

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SIHUI FUJI ELECTRONICS TECHNOLOGY CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100004132 | Meeting Date | 03-Jul-23 | Contested | No |
| Ticker | 300852 | Deadline Date | 27-Jun-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 26-Jun-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 24-Jun-23 | Dec Status | Approved |
| Ballot SecID | Y7T3E2101 | Created Date | 20-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Second Phase Employee Stock Ownership Plan Vote Note: Potential conflict of interests | Management | For | Against | Against | Against | Against |
| 2 | Management Measures for the Second Phase Employee Stock Ownership Plan Vote Note: Not in shareholders" best interests | Management | For | Against | Against | Against | Against |
| 3 | Withdrawal of the Incentive Funds from the Second Phase Employee Stock Ownership Plan Vote Note: Not in shareholders" best interests | Management | For | Against | Against | Against | Against |
| 4 | Authorization to the Board to Handle Matters Regarding the Second Phase Employee Stock Ownership Plan Vote Note: Not in shareholders" best interests | Management | For | Against | Against | Against | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

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|--------|------------------------------|------------|------|--------------------------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 119,800 | 24-Jun-23 |
| | | | | Totals | 119,800 | |

UNISPLENDOUR CORPORATION LIMITED

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000010T1 | Meeting Date | 03-Jul-23 | Contested | No |
| Ticker | 000938 | Deadline Date | 27-Jun-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 27-Jun-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 24-Jun-23 | Dec Status | Approved |
| Ballot SecID | Y8997B106 | Created Date | 20-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Provision of Guarantee for the Manufacturer Credit Line Applied for by Subsidiaries | Management | For | For | For | For | For |
| 2 | PROVISION OF GUARANTEE FOR THE COMPREHENSIVE CREDIT LINE APPLIED FOR TO BANKS BY SUBSIDIARIES | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

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|--------|--|------------|------|--------------------------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 6,900 | 24-Jun-23 |
| | | | | Totals | 6,900 | |

JIANGXI COPPER CO. LTD

Special

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|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000003K3 | Meeting Date | 04-Jul-23 | Contested | No |
| Ticker | 00358 | Deadline Date | 27-Jun-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 27-Jun-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 24-Jun-23 | Dec Status | Approved |
| Ballot SecID | Y4446C100 | Created Date | 13-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 44,000 | | 42,000 | 24-Jun-23 |
| | | | | Totals | 44,000 | | 42,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ANGLOGOLD ASHANTI LTD

Special

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|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | ZAE000043485 | Meeting Date | 05-Jul-23 | Contested | No |
| Ticker | AU | Deadline Date | 23-Jun-23 | Agenda Type | Mgmt |
| Country | South Africa | Record Date | 05-Jun-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Jun-23 | Dec Status | Approved |
| Ballot SecID | 035128 | Created Date | 14-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------|------------|----------|--------|------------|------|------------------|
| 1. | Approve NEDs' Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|----------------------------|----------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | 997GDXV | State Street Bank-US (837) | 560,641 | | | 20-Jun-23 |
| | | | | Totals | 560,641 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ASCENCIO SCA

Special

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|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BE0003856730 | Meeting Date | 05-Jul-23 | Contested | No |
| Ticker | ASC | Deadline Date | 26-Jun-23 | Agenda Type | Mgmt |
| Country | Belgium | Record Date | 21-Jun-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Jun-23 | Dec Status | Approved |
| Ballot SecID | B0449N106 | Created Date | 17-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| IB.a. | Increase in Authorised Capital I (w/ Preemptive Rights) | Management | For | For | For | For | For |
| IB.b. | Increase in Authorised Capital (Optional Dividend) | Management | For | For | For | For | For |
| IB.c. | Increase in Authorised Capital III (w/o Preemptive Rights) | Management | For | For | For | For | For |
| II.a. | Authority to Repurchase Shares | Management | For | For | For | For | For |
| II.b. | Issuance of Treasury Shares | Management | For | For | For | For | For |
| II.c. | Authority to Repurchase and Reissue Shares by Subsidiary Companies | Management | For | For | For | For | For |
| III. | Authorization of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 567 | | 319 | 19-Jun-23 |
| | | | | Totals | 567 | | 319 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

KONINKLIJKE AHOLD DELHAIZE N.V.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | NL0011794037 | Meeting Date | 05-Jul-23 | Contested | No |
| Ticker | AH | Deadline Date | 26-Jun-23 | Agenda Type | Mgmt |
| Country | Netherlands | Record Date | 07-Jun-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 23-Jun-23 | Dec Status | Approved |
| Ballot SecID | N0074E105 | Created Date | 25-May-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2. | Elect Jolanda Poots-Bijl to the Management Board | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 23,998 | | | 23-Jun-23 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 30,672 | | 38,559 | 23-Jun-23 |
| | | | | Totals | 54,670 | | 38,559 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

LAND SECURITIES GROUP

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BYW0PQ60 | Meeting Date | 06-Jul-23 | Contested | No |
| Ticker | LAND | Deadline Date | 29-Jun-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 04-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 26-Jun-23 | Dec Status | Approved |
| Ballot SecID | G5375M142 | Created Date | 07-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Final Dividend | Management | For | For | For | For | For |
| 4 | Elect Sir Ian Cheshire | Management | For | For | For | For | For |
| 5 | Elect Miles W. Roberts | Management | For | For | For | For | For |
| 6 | Elect Mark Allan | Management | For | For | For | For | For |
| 7 | Elect Vanessa Simms | Management | For | For | For | For | For |
| 8 | Elect Edward H. Bonham Carter | Management | For | For | For | For | For |
| 9 | Elect Nicholas Cadbury | Management | For | For | For | For | For |
| 10 | Elect Madeleine Cosgrave | Management | For | For | For | For | For |
| 11 | Elect Christophe Evain | Management | For | For | For | For | For |
| 12 | Elect Manjiry Tamhane | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

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|----|--|------------|-----|-----|-----|-----|-----|
| 13 | Appointment of Auditor | Management | For | For | For | For | For |
| 14 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 15 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 16 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 17 | Share Incentive Plan | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 20 | Authority to Repurchase Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 83,597 | | 44,045 | 26-Jun-23 |
| | | | | Totals | 83,597 | | 44,045 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SEVERN TRENT PLC

Annual

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|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00B1FH8J72 | Meeting Date | 06-Jul-23 | Contested | No |
| Ticker | SVT | Deadline Date | 29-Jun-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 04-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 26-Jun-23 | Dec Status | Approved |
| Ballot SecID | G8056D159 | Created Date | 07-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Final Dividend | Management | For | For | For | For | For |
| 4 | Elect Kevin S. Beeston | Management | For | For | For | For | For |
| 5 | Elect John Coghlan | Management | For | For | For | For | For |
| 6 | Elect Tom Delay | Management | For | For | For | For | For |
| 7 | Elect Olivia (Liv) Garfield | Management | For | For | For | For | For |
| 8 | Elect Christine Hodgson | Management | For | For | For | For | For |
| 9 | Elect Sarah C. Legg | Management | For | For | For | For | For |
| 10 | Elect Helen Miles | Management | For | For | For | For | For |
| 11 | Elect Sharmila Nebhrajani | Management | For | For | For | For | For |
| 12 | Elect Gillian Sheldon | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 13 | Appointment of Auditor | Management | For | For | For | For | For |
| 14 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 15 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 16 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 19 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 20 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 61,414 | | 53,039 | 26-Jun-23 |
| | | | | Totals | 61,414 | | 53,039 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SAINSBURY (J) PLC

Annual

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|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00B019KW72 | Meeting Date | 06-Jul-23 | Contested | No |
| Ticker | SBRY | Deadline Date | 29-Jun-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 04-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 26-Jun-23 | Dec Status | Approved |
| Ballot SecID | G77732173 | Created Date | 07-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Remuneration Policy | Management | For | For | For | For | For |
| 4 | Final Dividend | Management | For | For | For | For | For |
| 5 | Elect Blathnaid Bergin | Management | For | For | For | For | For |
| 6 | Elect Jo Bertram | Management | For | For | For | For | For |
| 7 | Elect Brian Cassin | Management | For | For | For | For | For |
| 8 | Elect Jo Harlow | Management | For | For | For | For | For |
| 9 | Elect Adrian Hennah | Management | For | For | For | For | For |
| 10 | Elect Tanuj Kapilashrami | Management | For | For | For | For | For |
| 11 | Elect Simon Roberts | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|---------|---------|---------|
| 12 | Elect Martin Scicluna | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 13 | Elect Keith Weed | Management | For | For | For | For | For |
| 14 | Appointment of Auditor | Management | For | For | For | For | For |
| 15 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 16 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 19 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 20 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 21 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|----------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 88,080 | | 105,179 | 26-Jun-23 |
| | | | | Totals | 88,080 | | 105,179 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ASSURA PLC

Annual

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|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BVGBWW93 | Meeting Date | 06-Jul-23 | Contested | No |
| Ticker | AGR | Deadline Date | 29-Jun-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 04-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 26-Jun-23 | Dec Status | Approved |
| Ballot SecID | G2386T109 | Created Date | 06-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Appointment of Auditor | Management | For | For | For | For | For |
| 4 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 5 | Elect Edward Smith | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 6 | Elect Louise Fowler | Management | For | For | For | For | For |
| 7 | Elect Jonathan Murphy | Management | For | For | For | For | For |
| 8 | Elect Jayne Cottam | Management | For | For | For | For | For |
| 9 | Elect Jonathan Owen Davies | Management | For | For | For | For | For |
| 10 | Elect Samantha Barrell | Management | For | For | For | For | For |
| 11 | Elect Emma Cariaga | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

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|----|--|------------|-----|-----|-----|-----|-----|
| 12 | Elect Noel Gordon | Management | For | For | For | For | For |
| 13 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 14 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 16 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 17 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 330,071 | | 179,559 | 26-Jun-23 |
| | | | | Totals | 330,071 | | 179,559 | |

WORKSPACE GROUP

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|----------|
| ISIN | GB00B67G5X01 | Meeting Date | 06-Jul-23 | Contested | No |
| Ticker | WKP | Deadline Date | 29-Jun-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 04-Jul-23 | Ballot Status | Received |
| Blocking | No | Vote Date | 26-Jun-23 | Dec Status | Approved |
| Ballot SecID | G5595E136 | Created Date | 13-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

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|----|---|--|------------|--|-----|-----|---------|---------|---------|
| 2 | Remuneration Policy | | Management | | For | For | For | For | For |
| 3 | Remuneration Report | | Management | | For | For | For | For | For |
| 4 | Final Dividend | | Management | | For | For | For | For | For |
| 5 | Elect Graham Clemett | | Management | | For | For | For | For | For |
| 6 | Elect David N. Benson | | Management | | For | For | For | For | For |
| 7 | Elect Rosie J. Shapland | | Management | | For | For | For | For | For |
| 8 | Elect Lesley-Ann Nash | | Management | | For | For | For | For | For |
| 9 | Elect Duncan G. Owen | | Management | | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | | | |
| 10 | Elect Manju Malhotra | | Management | | For | For | For | For | For |
| 11 | Elect Nicholas Mackenzie | | Management | | For | For | For | For | For |
| 12 | Appointment of Auditor | | Management | | For | For | For | For | For |
| 13 | Authority to Set Auditor's Fees | | Management | | For | For | For | For | For |
| 14 | Authority to Issue Shares w/ Preemptive Rights | | Management | | For | For | For | For | For |
| 15 | Authorisation of Political Donations | | Management | | For | For | For | For | For |
| 16 | Authority to Issue Shares w/o Preemptive Rights | | Management | | For | For | For | For | For |
| 17 | Authority to Repurchase Shares | | Management | | For | For | For | For | For |
| 18 | Authority to Set General Meeting Notice Period at 14 Days | | Management | | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------|---|---------------|------|--------------------------------|---------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 16,223 | 8,840 | 26-Jun-23 |
| | | | | Totals | 16,223 | 8,840 | |

GREAT PORTLAND ESTATES PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|----------|
| ISIN | GB00BF5H9P87 | Meeting Date | 06-Jul-23 | Contested | No |
| Ticker | GPOR | Deadline Date | 29-Jun-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 04-Jul-23 | Ballot Status | Received |
| Blocking | No | Vote Date | 26-Jun-23 | Dec Status | Approved |
| Ballot SecID | G40712211 | Created Date | 03-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Final Dividend | Management | For | For | For | For | For |
| 3 | Remuneration Report | Management | For | For | For | For | For |
| 4 | Remuneration Policy | Management | For | For | For | For | For |
| 5 | Elect Richard S. Mully | Management | For | For | Against | Against | Against |

Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 6 | Elect Toby Courtauld | Management | For | For | For | For | For |
| 7 | Elect Nick Sanderson | Management | For | For | For | For | For |
| 8 | Elect Dan Nicholson | Management | For | For | For | For | For |
| 9 | Elect Nick Hampton | Management | For | For | For | For | For |
| 10 | Elect Mark Anderson | Management | For | For | For | For | For |
| 11 | Elect Vicky Jarman | Management | For | For | For | For | For |
| 12 | Elect Champa Magesh | Management | For | For | For | For | For |
| 13 | Elect Emma Woods | Management | For | For | For | For | For |
| 14 | Appointment of Auditor | Management | For | For | For | For | For |
| 15 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 16 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 17 | Restricted Share Plan | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 20 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 21 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|------------|------|--------------------------------|---------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 24,375 | 15,659 | 26-Jun-23 |
| Totals | | | | | 24,375 | 15,659 | |

FOXCONN INDUSTRIAL INTERNET CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000031P3 | Meeting Date | 07-Jul-23 | Contested | No |
| Ticker | 601138 | Deadline Date | 03-Jul-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 29-Jun-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Jun-23 | Dec Status | Approved |
| Ballot SecID | Y2620V100 | Created Date | 17-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect ZHENG Hongmeng | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on compensation committee | | | | | | |
| 1.2 | Elect LI Junqi | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient audit committee independence | | | | | | |
| 1.3 | Elect LIU Junjie | Management | For | For | For | For | For |
| 1.4 | Elect DING Zhaobang | Management | For | For | For | For | For |
| 2.1 | Elect LI Xin | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--------------------|------------|-----|---------|---------|---------|---------|
| 2.2 | Elect LI Dan | Management | For | For | For | For | For |
| 2.3 | Elect LIAO Cuiping | Management | For | For | For | For | For |
| 3.1 | Elect ZHANG Zhanwu | Management | For | Against | Against | Against | Against |
| Vote Note: Supervisors are not sufficiently independent | | | | | | | |
| 3.2 | Elect CHEN Zihua | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 12,600 | | | 30-Jun-23 |
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 77,500 | | 73,100 | 30-Jun-23 |
| Totals | | | | | 90,100 | | 73,100 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

LONGI GREEN ENERGY TECHNOLOGY CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001FR6 | Meeting Date | 07-Jul-23 | Contested | No |
| Ticker | 601012 | Deadline Date | 03-Jul-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 30-Jun-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Jun-23 | Dec Status | Approved |
| Ballot SecID | Y9727F102 | Created Date | 22-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Preplan for GDR Issuance and Listing on the Six Swiss Exchange by the Company with Additional A-Shares to be Issued as Underlying Securities | Management | For | For | For | For | For |
| 2 | Demonstration Analysis Report on the GDR Issuance and Listing on the Six Swiss Exchange by the Company with Additional A-Shares to be Issued as Underlying Securities | Management | For | For | For | For | For |
| 3 | Feasibility Analysis Report on the GDR Issuance and Listing on the Six Swiss Exchange by the Company with Additional A-Shares to be Issued as Underlying Securities | Management | For | For | For | For | For |
| 4 | Report on Deposit and Use of Previously Raised Funds | Management | For | For | For | For | For |
| 5 | Diluted Immediate Return after the GDR Issuance and Listing on the Six Swiss Exchange by the Company with Additional A-Shares to be Issued as Underlying Securities | Management | For | For | For | For | For |
| 6 | Shareholder Returns Plan (2023 - 2025) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---------------------------|------------|------|--------------------------------|---------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 46,084 | 44,384 | 30-Jun-23 |
| Totals | | | | | 46,084 | 44,384 | |

CHINA RESOURCES POWER HLDGS CO

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | HK0836012952 | Meeting Date | 07-Jul-23 | Contested | No |
| Ticker | 00836 | Deadline Date | 29-Jun-23 | Agenda Type | Mgmt |
| Country | Hong Kong | Record Date | 04-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 26-Jun-23 | Dec Status | Approved |
| Ballot SecID | Y1503A100 | Created Date | 21-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Spin-off and Listing of China Resources New Energy Group Company Limited | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 74,000 | | 78,000 | 26-Jun-23 |
| Totals | | | | | 74,000 | | 78,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

YANKERSHOP FOOD CO. LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100002JZ9 | Meeting Date | 07-Jul-23 | Contested | No |
| Ticker | 002847 | Deadline Date | 03-Jul-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 30-Jun-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Jun-23 | Dec Status | Approved |
| Ballot SecID | Y973A4101 | Created Date | 22-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Authority to Repurchase and Cancel Some Restricted Shares | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 60,900 | | | 30-Jun-23 |
| | | | | Totals | 60,900 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SICHUAN TIANYI COMHEART TELECOM CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000033V7 | Meeting Date | 07-Jul-23 | Contested | No |
| Ticker | 300504 | Deadline Date | 03-Jul-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 03-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Jun-23 | Dec Status | Approved |
| Ballot SecID | Y793B3104 | Created Date | 22-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 271,400 | | | 30-Jun-23 |
| | | | | Totals | 271,400 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MIDCAP FINANCIAL INVESTMENT CORPORATION

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|-----------|
| ISIN | US03761U5020 | Meeting Date | 10-Jul-23 | Contested | No |
| Ticker | AIB | Deadline Date | 07-Jul-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 24-Apr-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-Jul-23 | Dec Status | Approved |
| Ballot SecID | 03761U | Created Date | 05-May-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Emanuel R. Pearlman | Management | For | For | For | For | For |
| 1.2 | Elect Howard T. Widra | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | 997VGPE | State Street Bank-US (837) | 3,939 | | 3,697 | 04-Jul-23 |
| | | | | Totals | 3,939 | | 3,697 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SIRIUS REAL ESTATE LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | GG00B1W3VF54 | Meeting Date | 10-Jul-23 | Contested | No |
| Ticker | SRE | Deadline Date | 03-Jul-23 | Agenda Type | Mgmt |
| Country | Guernsey | Record Date | 30-Jun-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Jun-23 | Dec Status | Approved |
| Ballot SecID | G8187C104 | Created Date | 14-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Elect Chris Bowman | Management | For | For | For | For | For |
| 3 | Elect Caroline Britton | Management | For | For | For | For | For |
| 4 | Elect Mark Cherry | Management | For | For | Against | Against | Against |
| | Vote Note: Company does not report to CDP or SASB. | | | | | | |
| 5 | Elect Kelly Cleveland | Management | For | For | Against | Against | Against |
| | Vote Note: Company does not report to CDP or SASB. | | | | | | |
| 6 | Elect Andrew Coombs | Management | For | For | Against | Against | Against |
| | Vote Note: Company does not report to CDP or SASB. | | | | | | |
| 7 | Elect Joanne Kenrick | Management | For | For | Against | Against | Against |
| | Vote Note: Company does not report to CDP or SASB. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 8 | Elect Daniel Kitchen | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 9 | Elect James Peggie | Management | For | For | For | For | For |
| 10 | Appointment of Auditor | Management | For | For | For | For | For |
| 11 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 12 | Final Dividend | Management | For | For | For | For | For |
| 13 | Remuneration Policy | Management | For | For | For | For | For |
| 14 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Significant base salary on appointment | | | | | | |
| 15 | Scrip Dividend | Management | For | For | For | For | For |
| 16 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 19 | Authority to Repurchase Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 127,814 | | 66,597 | 30-Jun-23 |
| Totals | | | | | 127,814 | | 66,597 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NATIONAL GRID PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BDR05C01 | Meeting Date | 10-Jul-23 | Contested | No |
| Ticker | NG. | Deadline Date | 03-Jul-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 06-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Jun-23 | Dec Status | Approved |
| Ballot SecID | G6S9A7120 | Created Date | 07-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Final Dividend | Management | For | For | For | For | For |
| 3 | Elect Paula Rosput Reynolds | Management | For | For | Against | Against | Against |
| 4 | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. Elect John Pettigrew | Management | For | For | For | For | For |
| 5 | Elect Andy Agg | Management | For | For | For | For | For |
| 6 | Elect Thérèse Esperdy | Management | For | For | For | For | For |
| 7 | Elect Liz Hewitt | Management | For | For | For | For | For |
| 8 | Elect Ian P. Livingston | Management | For | For | For | For | For |
| 9 | Elect Iain J. Mackay | Management | For | For | For | For | For |
| 10 | Elect Anne Robinson | Management | For | For | For | For | For |
| 11 | Elect Earl L. Shipp | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 12 | Elect Jonathan Silver | Management | For | For | For | For | For |
| 13 | Elect Antony Wood | Management | For | For | For | For | For |
| 14 | Elect Martha B. Wyrsh | Management | For | For | For | For | For |
| 15 | Appointment of Auditor | Management | For | For | For | For | For |
| 16 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 17 | Remuneration Report | Management | For | For | For | For | For |
| 18 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 20 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 21 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 22 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 23 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 891,635 | | 771,794 | 30-Jun-23 |
| Totals | | | | | 891,635 | | 771,794 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BEAR ELECTRIC APPLIANCE CO.LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003N27 | Meeting Date | 10-Jul-23 | Contested | No |
| Ticker | 002959 | Deadline Date | 04-Jul-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 29-Jun-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Jul-23 | Dec Status | Approved |
| Ballot SecID | Y076AG106 | Created Date | 21-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect LI Yifeng | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on compensation committee | | | | | | |
| 1.2 | Elect OUYANG Guirong | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on audit committee | | | | | | |
| 2.1 | Elect LUO Wei | Management | For | For | For | For | For |
| 2.2 | Elect YAO Yingxue | Management | For | For | For | For | For |
| 2.3 | Elect ZHANG Liming | Management | For | For | For | For | For |
| 3.1 | Elect ZHAO Guohong | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |
| 3.2 | Elect HUANG Dehui | Management | For | For | For | For | For |
| 4 | Amendments to Articles | Management | For | For | For | For | For |
| 5 | Amendments to Procedural Rules: Shareholder Meetings | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 6 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 7 | Amendments to Procedural Rules: Supervisory Board Meetings | Management | For | For | For | For | For |
| 8 | Amendments to Management System for Connected Transactions | Management | For | For | For | For | For |
| 9 | Amendments to Management System for Major Operation and Investment Decision-Making | Management | For | For | For | For | For |
| 10 | Amendments to Management System for Financing and External Guarantees | Management | For | For | For | For | For |
| 11 | Amendments to Management Measure for Raised Funds | Management | For | For | For | For | For |
| 12 | Fomulation of the Management System for Remunerations for Directors, Supervisors and Senior Management | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 61,500 | | | 01-Jul-23 |
| | | | | Totals | 61,500 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

INDUSTRIA DE DISEÑO TEXTIL SA

Ordinary

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | ES0148396007 | Meeting Date | 11-Jul-23 | Contested | No |
| Ticker | ITX | Deadline Date | 04-Jul-23 | Agenda Type | Mgmt |
| Country | Spain | Record Date | 06-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Jun-23 | Dec Status | Approved |
| Ballot SecID | E6282J125 | Created Date | 08-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1.a | Individual Accounts and Reports | Management | For | For | For | For | For |
| 1.b | Ratification of Board Acts | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 3 | Report on Non-Financial Information | Management | For | For | For | For | For |
| 4 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 5.a | Board Size | Management | For | For | For | For | For |
| 5.b | Elect Amancio Ortega Gaona | Management | For | For | For | For | For |
| 5.c | Elect José Luis Durán Schulz | Management | For | For | For | For | For |
| 6 | Remuneration Policy | Management | For | For | For | For | For |
| 7 | 2023-2027 Long-Term Incentive Plan | Management | For | For | For | For | For |
| 8 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 9 | Remuneration Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

10 Authorisation of Legal Formalities Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 142,692 | | 116,438 | 30-Jun-23 |
| Totals | | | | | 142,692 | | 116,438 | |

BRITISH LAND CO PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB0001367019 | Meeting Date | 11-Jul-23 | Contested | No |
| Ticker | BLND | Deadline Date | 04-Jul-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 07-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Jul-23 | Dec Status | Approved |
| Ballot SecID | G15540118 | Created Date | 10-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Final Dividend | Management | For | For | For | For | For |
| 4 | Elect Mark Aedy | Management | For | For | For | For | For |
| 5 | Elect Simon Carter | Management | For | For | For | For | For |
| 6 | Elect Lynn Gladden | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|---------|---------|---------|
| 7 | Elect Irvinder Goodhew | Management | For | For | For | For | For |
| 8 | Elect Alastair Hughes | Management | For | For | For | For | For |
| 9 | Elect Bhavesh Mistry | Management | For | For | For | For | For |
| 10 | Elect Preben Prebensen | Management | For | For | For | For | For |
| 11 | Elect Tim Score | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 12 | Elect Laura Wade-Gery | Management | For | For | For | For | For |
| 13 | Elect Loraine Woodhouse | Management | For | For | For | For | For |
| 14 | Appointment of Auditor | Management | For | For | For | For | For |
| 15 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 16 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 18 | Savings-Related Share Option Scheme | Management | For | For | For | For | For |
| 19 | Long-Term Incentive Plan | Management | For | For | For | For | For |
| 20 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 21 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 22 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 23 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|------------|------|--------------------------------|----------------|---------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 20,993 | 22,880 | 01-Jul-23 |
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 105,205 | 57,162 | 01-Jul-23 |
| Totals | | | | | 126,198 | 80,042 | |

ALSTOM

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR0010220475 | Meeting Date | 11-Jul-23 | Contested | No |
| Ticker | ALO | Deadline Date | 05-Jul-23 | Agenda Type | Mgmt |
| Country | France | Record Date | 06-Jul-23 | Ballot Status | Received |
| Blocking | No | Vote Date | 02-Jul-23 | Dec Status | Approved |
| Ballot SecID | F0259M475 | Created Date | 10-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Dividends | Management | For | For | For | For | For |
| 4 | Special Auditors Report on Regulated Agreements | Management | For | For | For | For | For |
| 5 | Elect Sylvie Kandé de Beaupuy | Management | For | For | For | For | For |
| 6 | Elect Henri Poupart-Lafarge | Management | For | For | For | For | For |
| 7 | Elect Sylvie Rucar | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 8 | Ratification of the Co-option of Jay Walder | Management | For | For | For | For | For |
| 9 | Elect Bpifrance Investissement (José Gonzalo) | Management | For | For | For | For | For |
| 10 | 2023 Remuneration Policy (Chair and CEO) | Management | For | For | For | For | For |
| 11 | 2023 Remuneration Policy (Board of Directors) | Management | For | For | For | For | For |
| 12 | 2022 Remuneration Report | Management | For | For | For | For | For |
| 13 | 2022 Remuneration of Henri Poupart-Lafarge, Chair and CEO | Management | For | For | For | For | For |
| 14 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 15 | Authority to Cancel Shares and Reduce Capital | Management | For | For | For | For | For |
| 16 | Authority to Increase Capital Through Capitalisations | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights | Management | For | For | For | For | For |
| 19 | Authority to Increase Capital in Case of Exchange Offers | Management | For | For | For | For | For |
| 20 | Authority to Issue Shares and Convertible Debt Through Private Placement | Management | For | For | For | For | For |
| 21 | Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 22 | Stock Purchase Plan for Overseas Employees | Management | For | For | For | For | For |
| 23 | Authority to Set Offering Price of Shares | Management | For | For | For | For | For |
| 24 | Greenshoe | Management | For | For | For | For | For |
| 25 | Authority to Increase Capital in Consideration for Contributions In Kind | Management | For | For | For | For | For |
| 26 | Authority to Issue Shares w/o Preemptive Rights in Consideration for Securities Issued by Subsidiaries | Management | For | For | For | For | For |
| 27 | Authority to Issue Performance Shares | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

28 Authorisation of Legal Formalities Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 5,247 | | 3,046 | 02-Jul-23 |
| Totals | | | | | 5,247 | | 3,046 | |

LONDONMETRIC PROPERTY PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00B4WFW713 | Meeting Date | 12-Jul-23 | Contested | No |
| Ticker | LMP | Deadline Date | 05-Jul-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 10-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 02-Jul-23 | Dec Status | Approved |
| Ballot SecID | G5689W109 | Created Date | 14-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------------|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Remuneration Policy | Management | Abstain | Abstain | Abstain | Against | Against |
| | Vote Note: Increase is excessive | | | | | | |
| 4 | Appointment of Auditor | Management | For | For | For | For | For |
| 5 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|---------|---------|---------|
| 6 | Elect Andrew M. Jones | Management | For | For | For | For | For |
| 7 | Elect Martin McGann | Management | For | For | Against | Against | Against |
| | Vote Note: Company does not report to CDP or SASB. | | | | | | |
| 8 | Elect Alistair Elliott | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 9 | Elect James F. Dean | Management | For | For | For | For | For |
| 10 | Elect Andrew Livingston | Management | For | For | For | For | For |
| 11 | Elect Suzanne Avery | Management | For | For | Against | Against | Against |
| | Vote Note: Company does not report to CDP or SASB. | | | | | | |
| 12 | Elect Robert Fowlds | Management | For | For | Against | Against | Against |
| | Vote Note: Company does not report to CDP or SASB. | | | | | | |
| 13 | Elect Kitty Patmore | Management | For | For | Against | Against | Against |
| | Vote Note: Company does not report to CDP or SASB. | | | | | | |
| 14 | Elect Suzy Neubert | Management | For | For | For | For | For |
| 15 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 16 | 2023 Long-Term Incentive Plan | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 19 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 20 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 109,074 | | 58,631 | 02-Jul-23 |
| Totals | | | | | 109,074 | | 58,631 | |

BURBERRY GROUP

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB0031743007 | Meeting Date | 12-Jul-23 | Contested | No |
| Ticker | BRBY | Deadline Date | 05-Jul-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 10-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 02-Jul-23 | Dec Status | Approved |
| Ballot SecID | G1700D105 | Created Date | 08-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Policy | Management | For | For | For | For | For |
| 3 | Remuneration Report | Management | For | For | For | For | For |
| 4 | Final Dividend | Management | For | For | For | For | For |
| 5 | Elect Gerry M. Murphy | Management | For | For | For | For | For |
| 6 | Elect Jonathan Akeroyd | Management | For | For | For | For | For |
| 7 | Elect Orna NiChionna | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 8 | Elect Fabiola R. Arredondo | Management | For | For | For | For | For |
| 9 | Elect Sam Fischer | Management | For | For | For | For | For |
| 10 | Elect Ronald L. Frasch | Management | For | For | For | For | For |
| 11 | Elect Danuta Gray | Management | For | For | For | For | For |
| 12 | Elect Debra L. Lee | Management | For | For | For | For | For |
| 13 | Elect Antoine de Saint-Affrique | Management | For | Against | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 14 | Elect Alan Stewart | Management | For | For | For | For | For |
| 15 | Appointment of Auditor | Management | For | For | For | For | For |
| 16 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 17 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 20 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 21 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|---------------|------|--------------------------------|---------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 50,632 | 45,261 | 02-Jul-23 |
| Totals | | | | | 50,632 | 45,261 | |

VEDANTA LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | INE205A01025 | Meeting Date | 12-Jul-23 | Contested | No |
| Ticker | 500295 | Deadline Date | 06-Jul-23 | Agenda Type | Mgmt |
| Country | India | Record Date | 05-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-Jul-23 | Dec Status | Approved |
| Ballot SecID | Y9364D105 | Created Date | 21-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports (Standalone) | Management | For | For | For | For | For |
| 2 | Accounts and Reports (Consolidated) | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Elect Sunil Duggal | Management | For | For | For | For | For |
| 5 | Appointment of Navin Agarwal (Executive Vice-Chairman), Approval of Remuneration | Management | For | For | For | For | For |
| 6 | Elect Priya Agarwal | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|---------|---------|---------|---------|
| 7 | Amendments to Articles | Management | For | Against | Against | Against | Against |
| Vote Note: Not in shareholders' best interests | | | | | | | |
| 8 | Authority to Set Cost Auditor's Remuneration | Management | For | For | For | For | For |
| 9 | Related Party Transactions (Bharat Aluminium Company Management Limited) | | For | For | For | For | For |
| 10 | Related Party Transactions (ESL Steel Limited) | Management | For | For | For | For | For |
| 11 | Related Party Transactions (Ferro Alloys Corporation Limited) | Management | For | For | For | For | For |
| 12 | Related Party Transactions (Sterlite Power Transmission Management Limited) | | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 29,581 | | 29,680 | 03-Jul-23 |
| Totals | | | | | 29,581 | | 29,680 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SAFESTORE HLDGS PLC

Other

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|----------|
| ISIN | GB00B1N7Z094 | Meeting Date | 12-Jul-23 | Contested | No |
| Ticker | SAFE | Deadline Date | 04-Jul-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 10-Jul-23 | Ballot Status | Received |
| Blocking | No | Vote Date | 01-Jul-23 | Dec Status | Approved |
| Ballot SecID | G77733106 | Created Date | 21-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Remuneration Policy | Management | For | For | For | For | For |
| 2 | Amendment to Long-Term Incentive Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 24,302 | | 12,670 | 01-Jul-23 |
| | | | | Totals | 24,302 | | 12,670 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

VMWARE INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|-----------|
| ISIN | US9285634021 | Meeting Date | 13-Jul-23 | Contested | No |
| Ticker | VMW | Deadline Date | 12-Jul-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 15-May-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Jul-23 | Dec Status | Approved |
| Ballot SecID | 928563 | Created Date | 02-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Anthony J. Bates | Management | For | Against | Against | Against | Against |
| | Vote Note: Ongoing compensation concerns; Insufficient response to shareholder dissent | | | | | | |
| 1b. | Elect Michael Dell | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 1c. | Elect Egon P. Durban | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient response to shareholder dissent | | | | | | |
| 3. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

4. Ratification of Auditor Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 43,616 | | | 09-Jul-23 |
| Totals | | | | | 43,616 | | | |

HELICAL PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|----------|
| ISIN | GB00B0FYMT95 | Meeting Date | 13-Jul-23 | Contested | No |
| Ticker | HLCL | Deadline Date | 06-Jul-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 11-Jul-23 | Ballot Status | Received |
| Blocking | No | Vote Date | 03-Jul-23 | Dec Status | Approved |
| Ballot SecID | G43904195 | Created Date | 14-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------|------------|----------|--------|------------|------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Final Dividend | Management | For | For | For | For | For |
| 03 | Elect Richard R. Cotton | Management | For | For | For | For | For |
| 04 | Elect Gerald Kaye | Management | For | For | For | For | For |
| 05 | Elect Tim Murphy | Management | For | For | For | For | For |
| 06 | Elect Matthew Bonning-Snook | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 07 | Elect Sue Clayton | Management | For | For | For | For | For |
| 08 | Elect Susan J. Farr | Management | For | For | For | For | For |
| 09 | Elect Joe Lister | Management | For | For | For | For | For |
| 10 | Appointment of Auditor | Management | For | For | For | For | For |
| 11 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 12 | Remuneration Report | Management | For | For | For | For | For |
| 13 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 14 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 16 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 17 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 11,759 | | 6,286 | 03-Jul-23 |
| Totals | | | | | 11,759 | | 6,286 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

RS GROUP PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB0003096442 | Meeting Date | 13-Jul-23 | Contested | No |
| Ticker | ECM | Deadline Date | 06-Jul-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 11-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-Jul-23 | Dec Status | Approved |
| Ballot SecID | G29848101 | Created Date | 09-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Final Dividend | Management | For | For | For | For | For |
| 4 | Elect Alexander D. Baldock | Management | For | For | For | For | For |
| 5 | Elect Louisa Burdett | Management | For | For | For | For | For |
| 6 | Elect Rona Fairhead | Management | For | For | For | For | For |
| 7 | Elect Navneet Kapoor | Management | For | For | For | For | For |
| 8 | Elect Bessie Lee | Management | For | For | For | For | For |
| 9 | Elect Simon Pryce | Management | For | For | For | For | For |
| 10 | Elect David Sleath | Management | For | For | For | For | For |
| 11 | Elect Joan Wainwright | Management | For | For | For | For | For |
| 12 | Appointment of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 13 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 14 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 15 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 16 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 18 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 19 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | QSMV | State Street Bank-Non-US (50P) | 69,714 | | 14,209 | 03-Jul-23 |
| Totals | | | | | 69,714 | | 14,209 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CASTELLUM AB

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | SE0000379190 | Meeting Date | 13-Jul-23 | Contested | No |
| Ticker | CAST | Deadline Date | 04-Jul-23 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 05-Jul-23 | Ballot Status | Rejected |
| Blocking | No | Vote Date | 01-Jul-23 | Dec Status | Approved |
| Ballot SecID | W2084X107 | Created Date | 15-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Opening of Meeting | Management | For | For | For | For | For |
| 3 | Agenda | Management | For | For | For | For | For |
| 4 | Minutes | Management | For | For | For | For | For |
| 5 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |
| 6 | Board Size | Management | For | For | For | For | For |
| 7 | Directors' Fees | Management | For | For | For | For | For |
| 8 | Election of Directors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 48,550 | | 15,887 | 01-Jul-23 |
| | | | | Totals | 48,550 | | 15,887 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BT GROUP

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB0030913577 | Meeting Date | 13-Jul-23 | Contested | No |
| Ticker | BT.A | Deadline Date | 06-Jul-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 11-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-Jul-23 | Dec Status | Approved |
| Ballot SecID | G16612106 | Created Date | 09-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Remuneration Policy | Management | For | For | For | For | For |
| 4 | FINAL DIVIDEND | Management | For | For | For | For | For |
| 5 | Elect Adam Crozier | Management | For | For | For | For | For |
| 6 | Elect Philip Jansen | Management | For | For | For | For | For |
| 7 | Elect Simon J. Lowth | Management | For | For | For | For | For |
| 8 | Elect Adel Al-Saleh | Management | For | For | For | For | For |
| 9 | Elect Isabel Hudson | Management | For | For | For | For | For |
| 10 | Elect Matthew Key | Management | For | For | For | For | For |
| 11 | Elect Allison Kirkby | Management | For | Against | Against | Against | Against |

Vote Note: Potential overcommitment

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 12 | Elect Sara Weller | Management | For | For | For | For | For |
| 13 | Elect Ruth Cairnie | Management | For | For | For | For | For |
| 14 | Elect Maggie Chan Jones | Management | For | For | For | For | For |
| 15 | Elect Steven Guggenheimer | Management | For | For | For | For | For |
| 16 | Appointment of Auditor | Management | For | For | For | For | For |
| 17 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 20 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 21 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 22 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |
| 23 | Authorisation of Political Donations | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 131,681 | | 201,952 | 03-Jul-23 |
| | | | | Totals | 131,681 | | 201,952 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

FRESENIUS MEDICAL CARE AG & CO. KGAA

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DE0005785802 | Meeting Date | 14-Jul-23 | Contested | No |
| Ticker | FME | Deadline Date | 05-Jul-23 | Agenda Type | Mgmt |
| Country | Germany | Record Date | 22-Jun-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 02-Jul-23 | Dec Status | Approved |
| Ballot SecID | D2734Z107 | Created Date | 06-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Change of Legal Form | Management | For | For | For | For | For |
| 2.1 | Elect Shervin J. Korangy | Management | For | For | For | For | For |
| 2.2 | Elect Marcus Kuhnert | Management | For | For | For | For | For |
| 2.3 | Elect Gregory Sorensen | Management | For | For | For | For | For |
| 2.4 | Elect Pascale Witz | Management | For | For | For | For | For |
| 3 | Appointment of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 4,278 | | 2,052 | 02-Jul-23 |
| | | | | Totals | 4,278 | | 2,052 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BANK LEUMI LE- ISRAEL B.M.

Ordinary

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | IL0006046119 | Meeting Date | 17-Jul-23 | Contested | No |
| Ticker | LUMI | Deadline Date | 10-Jul-23 | Agenda Type | Mgmt |
| Country | Israel | Record Date | 12-Jun-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Jul-23 | Dec Status | Approved |
| Ballot SecID | M16043107 | Created Date | 07-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3.1 | Elect Uri Alon | Management | | For | For | For | N/A |
| 3.2 | Elect Avi Bzura | Management | | For | For | For | N/A |
| 3.3 | Elect Esther Deutsch | Management | | Abstain | Abstain | | N/A |
| | Vote Note: Alternate nominee preferred | | | | | | |
| 4.1 | Elect Yedidia Stern | Management | | For | For | For | N/A |
| 4.2 | Elect Oded Sarig | Management | | Abstain | Abstain | Abstain | N/A |
| | Vote Note: Alternate nominee preferred | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|-------------------------------------|------------|------|--------------------------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 10,886 | 10-Jul-23 |
| | | | | Totals | 10,886 | |

NANJING BESTWAY INTELLIGENT CONTROL TECHNOLOGY CO. LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100005JR9 | Meeting Date | 17-Jul-23 | Contested | No |
| Ticker | 301195 | Deadline Date | 11-Jul-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 12-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Jul-23 | Dec Status | Approved |
| Ballot SecID | ADPV57023 | Created Date | 30-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect YU Shengli | Management | For | For | For | For | For |
| 1.2 | Elect JIN Yong | Management | For | For | For | For | For |
| 1.3 | Elect WANG Yunlan | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient audit committee independence | | | | | | |
| 1.4 | Elect ZHAO Jiahua | Management | For | For | For | For | For |
| 1.5 | Elect ZHU Qing | Management | For | For | For | For | For |
| 1.6 | Elect WANG Yongqiang | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--------------------|------------|-----|---------|---------|---------|---------|
| 2.1 | Elect DING Enjie | Management | For | For | For | For | For |
| 2.2 | Elect WU Chuyu | Management | For | For | For | For | For |
| 2.3 | Elect MA Yiqun | Management | For | For | For | For | For |
| 3.1 | Elect CHEN Hanqing | Management | For | Against | Against | Against | Against |
| Vote Note: Supervisors are not sufficiently independent | | | | | | | |
| 3.2 | Elect ZHANG Sujing | Management | For | Against | Against | Against | Against |
| Vote Note: Supervisors are not sufficiently independent | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 95,400 | | | 08-Jul-23 |
| Totals | | | | | 95,400 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

YIFENG PHARMACY CHAIN CO.LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001TS5 | Meeting Date | 17-Jul-23 | Contested | No |
| Ticker | 603939 | Deadline Date | 11-Jul-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 07-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Jul-23 | Dec Status | Approved |
| Ballot SecID | Y982AC104 | Created Date | 01-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Amend Articles of Association | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 141,800 | | 96,800 | 08-Jul-23 |
| | | | | Totals | 141,800 | | 96,800 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHINA RESOURCES SANJIU MEDICAL&PHARMACEUTICAL CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000011K8 | Meeting Date | 17-Jul-23 | Contested | No |
| Ticker | 000999 | Deadline Date | 11-Jul-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 10-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Jul-23 | Dec Status | Approved |
| Ballot SecID | Y7503B105 | Created Date | 01-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------|------------|----------|---------|------------|---------|------------------|
| 1 | Elect DENG Rong as Supervisor | Management | For | Against | Against | Against | Against |

Vote Note: Supervisors are not sufficiently independent

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 2,500 | | 2,400 | 08-Jul-23 |
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 78,500 | | | 08-Jul-23 |
| | | | | Totals | 81,000 | | 2,400 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CONSTELLATION BRANDS INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|-----------|
| ISIN | US21036P2074 | Meeting Date | 18-Jul-23 | Contested | No |
| Ticker | STZ | Deadline Date | 17-Jul-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 19-May-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Jul-23 | Dec Status | Approved |
| Ballot SecID | 21036P | Created Date | 02-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Christy Clark | Management | For | For | For | For | For |
| 1b. | Elect Jennifer M. Daniels | Management | For | For | For | For | For |
| 1c. | Elect Nicholas I. Fink | Management | For | For | For | For | For |
| 1d. | Elect Ernesto M. Hernández | Management | For | For | For | For | For |
| 1e. | Elect Susan Sommersille Johnson | Management | For | For | For | For | For |
| 1f. | Elect José Manuel Madero Garza | Management | For | For | For | For | For |
| 1g. | Elect Daniel J. McCarthy | Management | For | For | For | For | For |
| 1h. | Elect William A. Newlands | Management | For | For | For | For | For |
| 1i. | Elect Richard Sands | Management | For | For | For | For | For |
| 1j. | Elect Robert Sands | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 1k. | Elect Judy A. Schmeling | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|-------------|---------|---------|---------|---------|---------|
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 4. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |
| 5. | Shareholder Proposal Regarding Report on Aligning GHG Reductions with Paris Agreement | Shareholder | Against | Against | For | For | Against |
| | Vote Note: GHG reduction targets can help mitigate environmental impact and mitigate attendant risks | | | | | | |
| 6. | Shareholder Proposal Regarding Report on Circular Economy for Packaging | Shareholder | Against | Against | For | For | Against |
| | Vote Note: In best interests of shareholders. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | 997GOTV | State Street Bank-US (837) | 1,753 | | 1,265 | 14-Jul-23 |
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 19,988 | | | 14-Jul-23 |
| Totals | | | | | 21,741 | | 1,265 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AVANGRID INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|-----------|
| ISIN | US05351W1036 | Meeting Date | 18-Jul-23 | Contested | No |
| Ticker | AGR | Deadline Date | 17-Jul-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 26-May-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Jul-23 | Dec Status | Approved |
| Ballot SecID | 05351W | Created Date | 09-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Ignacio Sanchez Galán | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 1.2 | Elect John E. Baldacci | Management | For | For | For | For | For |
| 1.3 | Elect Pedro Azagra Blázquez | Management | For | For | For | For | For |
| 1.4 | Elect Daniel Alcain López | Management | For | For | For | For | For |
| 1.5 | Elect Fátima Báñez García | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: There is insufficient female representation on the board of directors. Does not disclose EE01 reporting. | | | | | | |
| 1.6 | Elect Robert Duffy | Management | For | For | For | For | For |
| 1.7 | Elect Teresa A. Herbert | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|----------|----------|----------|---------|
| 1.8 | Elect Patricia Jacobs | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: There is insufficient female representation on the board of directors. | | | | | | |
| 1.9 | Elect John L. Lahey | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: There is insufficient female representation on the board of directors. Insufficient gender diversity. Does not disclose EE01 reporting. | | | | | | |
| 1.10 | Elect Agustin Delgado Martín | Management | For | For | For | For | For |
| 1.11 | Elect Santiago Martínez Garrido | Management | For | For | For | For | For |
| 1.12 | Elect José Sáinz Armada | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: There is insufficient female representation on the board of directors. Insufficient gender diversity. | | | | | | |
| 1.13 | Elect Alan D. Solomont | Management | For | For | For | For | For |
| 1.14 | Elect Camille Joseph Varlack | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: There is insufficient female representation on the board of directors. | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Approval of the Amended By-laws to Implement Committee Changes | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 16,711 | | 14,989 | 14-Jul-23 |
| Totals | | | | | 16,711 | | 14,989 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

LIFE STORAGE INC

Special

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|-----------|
| ISIN | US53223X1072 | Meeting Date | 18-Jul-23 | Contested | No |
| Ticker | LSI | Deadline Date | 17-Jul-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 23-May-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Jul-23 | Dec Status | Approved |
| Ballot SecID | 53223X | Created Date | 13-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1. | Merger with Extra Space Storage | Management | For | For | For | For | For |
| 2. | Advisory Vote on Golden Parachutes | Management | For | Against | Against | Against | Against |
| | Vote Note: Added excise tax gross-ups; Excessive single trigger payments | | | | | | |
| 3. | Right to Adjourn Meeting | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 9,283 | | 5,193 | 14-Jul-23 |
| | | | | Totals | 9,283 | | 5,193 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

EXTRA SPACE STORAGE INC.

Special

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|-----------|
| ISIN | US30225T1025 | Meeting Date | 18-Jul-23 | Contested | No |
| Ticker | EXR | Deadline Date | 17-Jul-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 23-May-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Jul-23 | Dec Status | Approved |
| Ballot SecID | 30225T | Created Date | 13-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1. | Stock Issuance for Merger with Life Storage | Management | For | For | For | For | For |
| 2. | Right to Adjourn Meeting | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 14,624 | | 8,181 | 14-Jul-23 |
| | | | | Totals | 14,624 | | 8,181 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

URBAN LOGISTICS REIT PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|----------|
| ISIN | GB00BYV8MN78 | Meeting Date | 18-Jul-23 | Contested | No |
| Ticker | PILR | Deadline Date | 11-Jul-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 14-Jul-23 | Ballot Status | Received |
| Blocking | No | Vote Date | 08-Jul-23 | Dec Status | Approved |
| Ballot SecID | G6853M109 | Created Date | 24-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Elect Nigel Rich | Management | For | For | Against | Against | Against |
| 4 | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. Elect Bruce S. Anderson | Management | For | For | For | For | For |
| 5 | Elect Richard Moffitt | Management | For | For | For | For | For |
| 6 | Elect Heather Hancock | Management | For | For | For | For | For |
| 7 | Elect Lynda Heywood | Management | For | For | For | For | For |
| 8 | Appointment of Auditor | Management | For | For | For | For | For |
| 9 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 10 | Dividend Policy | Management | For | For | For | For | For |
| 11 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 12 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 13 | Authority to Issue Shares w/o Preemptive Rights (Additional 10%) | Management | For | For | For | For | For |
| 14 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 15 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 52,833 | | 28,481 | 08-Jul-23 |
| Totals | | | | | 52,833 | | 28,481 | |

BLACKMORES LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000BKL7 | Meeting Date | 18-Jul-23 | Contested | No |
| Ticker | BKL | Deadline Date | 10-Jul-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 16-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-Jul-23 | Dec Status | Approved |
| Ballot SecID | Q15790100 | Created Date | 09-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------|------------|----------|--------|------------|------|------------------|
| 1 | Scheme | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 8,809 | | 8,799 | 07-Jul-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 3,272 | | 2,355 | 07-Jul-23 |
| Totals | | | | | 12,081 | | 11,154 | |

CT PROPERTY TRUST LIMITED

Court

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | GB00B012T521 | Meeting Date | 18-Jul-23 | Contested | No |
| Ticker | IRP | Deadline Date | 12-Jul-23 | Agenda Type | Mgmt |
| Country | Guernsey | Record Date | 14-Jul-23 | Ballot Status | Received |
| Blocking | No | Vote Date | 09-Jul-23 | Dec Status | Approved |
| Ballot SecID | G1R74R103 | Created Date | 21-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Scheme of Arrangement (Merger) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 26,525 | | 14,827 | 09-Jul-23 |
| Totals | | | | | 26,525 | | 14,827 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SHANGHAI V-TEST SEMICONDUCTOR TECH. CO. LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100005NK6 | Meeting Date | 18-Jul-23 | Contested | No |
| Ticker | 688372 | Deadline Date | 12-Jul-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 07-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Jul-23 | Dec Status | Approved |
| Ballot SecID | Y7693R100 | Created Date | 04-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Loans to Wholly-Owned Subsidiaries with Surplus Raised Funds Vote Note: Insufficient information provided | Management | For | Abstain | Abstain | Abstain | Against |
| 2 | Approval of Line of Credit | Management | For | For | For | For | For |
| 3.1 | Elect PIAN Wensheng Vote Note: Insufficient audit committee independence | Management | For | Against | Against | Against | Against |
| 3.2 | Elect WEN Guotao Vote Note: Insider on compensation committee | Management | For | Against | Against | Against | Against |
| 3.3 | Elect LU Feng | Management | For | For | For | For | For |
| 3.4 | Elect CHEN Kai | Management | For | For | For | For | For |
| 3.5 | Elect YU Bo | Management | For | For | For | For | For |
| 3.6 | Elect QI Yaoliang | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 4.1 | Elect LIN Xiuqiang | Management | For | Against | Against | Against | Against |
| | Vote Note: No nominating/governance committee meeting | | | | | | |
| 4.2 | Elect WANG Huaifang | Management | For | For | For | For | For |
| 4.3 | Elect SONG Haiyan | Management | For | For | For | For | For |
| 5.1 | Elect GAO Xiao | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |
| 5.2 | Elect ZHOU Xinyao | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 45,500 | | | 09-Jul-23 |
| | | | | Totals | 45,500 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

WUCHAN ZHONGDA GROUP CO LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000KF4 | Meeting Date | 18-Jul-23 | Contested | No |
| Ticker | 600704 | Deadline Date | 12-Jul-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 11-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Jul-23 | Dec Status | Approved |
| Ballot SecID | Y9890U100 | Created Date | 04-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------|------------|----------|--------|------------|------|------------------|
| 1 | Elect LI Yuan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 13,100 | | 11,800 | 09-Jul-23 |
| | | | | Totals | 13,100 | | 11,800 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CT PROPERTY TRUST LIMITED

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | GB00B012T521 | Meeting Date | 18-Jul-23 | Contested | No |
| Ticker | IRP | Deadline Date | 12-Jul-23 | Agenda Type | Mgmt |
| Country | Guernsey | Record Date | 14-Jul-23 | Ballot Status | Received |
| Blocking | No | Vote Date | 09-Jul-23 | Dec Status | Approved |
| Ballot SecID | G1R74R103 | Created Date | 21-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Board Authority to Give Effect to the Scheme | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 26,525 | | 14,827 | 09-Jul-23 |
| | | | | Totals | 26,525 | | 14,827 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003G67 | Meeting Date | 18-Jul-23 | Contested | No |
| Ticker | 300760 | Deadline Date | 12-Jul-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 11-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Jul-23 | Dec Status | Approved |
| Ballot SecID | Y774E3101 | Created Date | 04-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Elect KONG Yu as Independent Director | Management | For | For | For | For | For |
| 2 | Approve Completion of Raised Funds Investment Project and Use of Excess Raised Funds to Replenish Working Capital | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 16,600 | | | 09-Jul-23 |
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 7,400 | | 7,100 | 09-Jul-23 |
| Totals | | | | | 24,000 | | 7,100 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

EXPERIAN PLC

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00B19NLV48 | Meeting Date | 19-Jul-23 | Contested | No |
| Ticker | EXPN | Deadline Date | 12-Jul-23 | Agenda Type | Mgmt |
| Country | Jersey | Record Date | 17-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Jul-23 | Dec Status | Approved |
| Ballot SecID | G32655105 | Created Date | 10-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3 | Remuneration Policy | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 4 | Elect Craig Boundy | Management | For | For | For | For | For |
| 5 | Elect Kathleen Traynor DeRose | Management | For | For | For | For | For |
| 6 | Elect Esther S. Lee | Management | For | For | For | For | For |
| 7 | Elect Louise Pentland | Management | For | For | For | For | For |
| 8 | Elect Alison Brittain | Management | For | For | For | For | For |
| 9 | Elect Brian Cassin | Management | For | For | For | For | For |
| 10 | Elect Caroline F. Donahue | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|-----|---------|---------|---------|
| 11 | Elect Luiz Fernando Vendramini Fleury | Management | For | For | For | For | For |
| 12 | Elect Jonathan Howell | Management | For | For | For | For | For |
| 13 | Elect Lloyd Pitchford | Management | For | For | For | For | For |
| 14 | Elect Mike Rogers | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | | |
| 15 | Appointment of Auditor | Management | For | For | For | For | For |
| 16 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 20 | Authority to Repurchase Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 123,483 | | | 09-Jul-23 |
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | GOTV | State Street Bank-Non-US (50P) | 12,187 | | 10,481 | 09-Jul-23 |
| Totals | | | | | 135,670 | | 10,481 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

LINK REAL ESTATE INVESTMENT TRUST

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | HK0823032773 | Meeting Date | 19-Jul-23 | Contested | No |
| Ticker | 00823 | Deadline Date | 11-Jul-23 | Agenda Type | Mgmt |
| Country | Hong Kong | Record Date | 13-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Jul-23 | Dec Status | Approved |
| Ballot SecID | Y5281M111 | Created Date | 16-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 3.1 | Elect Nicholas C. Allen | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. There is insufficient female representation on the board of directors. | | | | | | |
| 3.2 | Elect Christopher J. Brooke | Management | For | For | For | For | For |
| 3.3 | Elect TAN Poh Lee | Management | For | For | Against | Against | Against |
| | Vote Note: There is insufficient female representation on the board of directors. | | | | | | |
| 4 | Elect Melissa WU Mao Chin | Management | For | For | For | For | For |
| 5 | Authority to Repurchase Units | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|---------------|------|--------------------------------|----------------|----------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 292,607 | 130,306 | 08-Jul-23 |
| Totals | | | | | 292,607 | 130,306 | |

HARBOURVEST GLOBAL PRIVATE EQUITY

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | GG00BR30MJ80 | Meeting Date | 19-Jul-23 | Contested | No |
| Ticker | HVPE | Deadline Date | 12-Jul-23 | Agenda Type | Mgmt |
| Country | Guernsey | Record Date | 17-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Jul-23 | Dec Status | Approved |
| Ballot SecID | G43905127 | Created Date | 26-May-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Elect Anulika Ajufo | Management | For | For | For | For | For |
| 4 | Elect Francesca Barnes | Management | For | For | For | For | For |
| 5 | Elect Elizabeth Burne | Management | For | For | For | For | For |
| 6 | Elect Carolina Espinal | Management | For | For | For | For | For |
| 7 | Elect Edmond Warner | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---------------------------------|------------|-----|-----|-----|-----|-----|
| 8 | Elect Steven Wilderspin | Management | For | For | For | For | For |
| 9 | Appointment of Auditor | Management | For | For | For | For | For |
| 10 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 11 | Authority to Repurchase Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | VGPE | State Street Bank-Non-US (50P) | 5,073 | | 4,492 | 09-Jul-23 |
| Totals | | | | | 5,073 | | 4,492 | |

NETLINK NBN TRUST

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SG1DH9000006 | Meeting Date | 19-Jul-23 | Contested | No |
| Ticker | CJLU | Deadline Date | 10-Jul-23 | Agenda Type | Mgmt |
| Country | Singapore | Record Date | 17-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-Jul-23 | Dec Status | Approved |
| Ballot SecID | Y6S61H108 | Created Date | 28-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3 | Authority to Issue Units w/ or w/o Preemptive Rights | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 579,329 | | 490,124 | 07-Jul-23 |
| Totals | | | | | 579,329 | | 490,124 | |

MAPLETRIE INDUSTRIAL TRUST

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SG2C32962814 | Meeting Date | 19-Jul-23 | Contested | No |
| Ticker | ME8U | Deadline Date | 10-Jul-23 | Agenda Type | Mgmt |
| Country | Singapore | Record Date | 17-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-Jul-23 | Dec Status | Approved |
| Ballot SecID | Y5759S103 | Created Date | 21-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3 | Authority to Issue Units and Convertible Debt w or w/o Preemptive Rights | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------|---|------------|------|--------------------------------|----------------|----------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 220,537 | 115,237 | 07-Jul-23 |
| | | | | Totals | 220,537 | 115,237 | |

NETLINK NBN TRUST

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SG1DH9000006 | Meeting Date | 19-Jul-23 | Contested | No |
| Ticker | CJLU | Deadline Date | 10-Jul-23 | Agenda Type | Mgmt |
| Country | Singapore | Record Date | 17-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-Jul-23 | Dec Status | Approved |
| Ballot SecID | Y6S61H108 | Created Date | 24-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Directors' Fees | Management | For | For | For | For | For |
| 3 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 4 | Elect Chaly MAH Chee Kheong | Management | For | For | For | For | For |
| 5 | Elect William WOO Siew Wing | Management | For | For | For | For | For |
| 6 | Elect TONG Yew Heng | Management | For | For | For | For | For |
| 7 | Elect Quah Kung Yang | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 579,329 | | 490,124 | 07-Jul-23 |
| Totals | | | | | 579,329 | | 490,124 | |

HERCULES CAPITAL INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|-----------|
| ISIN | US4270965084 | Meeting Date | 20-Jul-23 | Contested | No |
| Ticker | HTGC | Deadline Date | 21-Jun-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 21-Apr-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-23 | Dec Status | Approved |
| Ballot SecID | 427096 | Created Date | 10-May-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|--------|------------------|
| 1a. | Elect Robert P. Badavas | Management | for | For | For | For | For |
| 1b. | Elect Pam Randhawa | Management | for | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | for | For | For | For | For |
| 3. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |
| 4. | Authority to Sell or Issue Shares Below Net Asset Value | Management | for | For | For | For | For |
| 5. | Ratification of Auditor | Management | for | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | 997VGPE | State Street Bank-US (837) | 7,770 | | 7,135 | 18-Jun-23 |
| Totals | | | | | 7,770 | | 7,135 | |

MPHASIS LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | INE356A01018 | Meeting Date | 20-Jul-23 | Contested | No |
| Ticker | 526299 | Deadline Date | 14-Jul-23 | Agenda Type | Mgmt |
| Country | India | Record Date | 13-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Jul-23 | Dec Status | Approved |
| Ballot SecID | Y6144V108 | Created Date | 28-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Elect Amit Dixit | Management | For | Against | Against | Against | Against |
| 4 | Vote Note: There is insufficient female representation on the board of directors. Insufficient gender diversity. Elect Marshall Jan Lux | Management | For | Against | Against | Against | Against |
| 5 | Vote Note: Board is not sufficiently independent. Elect Kabir Mathur | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

6 Appointment of Auditor and Authority to Set Fees Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 3,195 | | 3,382 | 11-Jul-23 |
| Totals | | | | | 3,195 | | 3,382 | |

LENOVO GROUP LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | HK0992009065 | Meeting Date | 20-Jul-23 | Contested | No |
| Ticker | 00992 | Deadline Date | 12-Jul-23 | Agenda Type | Mgmt |
| Country | Hong Kong | Record Date | 13-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Jul-23 | Dec Status | Approved |
| Ballot SecID | Y5257Y107 | Created Date | 27-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3.A | Elect YANG Yuanqing | Management | For | Against | Against | Against | Against |

Vote Note: There is insufficient female representation on the board of directors. Insufficient gender diversity.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|--|
| 3.B | Elect ZHU Linan | Management | For | Against | Against | Against | Against | |
| | Vote Note: Less than 75% Attendance | | | | | | | |
| 3.C | Elect William O. Grabe | Management | For | Against | Against | Against | Against | |
| | Vote Note: There is insufficient female representation on the board of directors. | | | | | | | |
| 3.D | Elect YANG Lan | Management | For | For | Against | Against | Against | |
| | Vote Note: There is insufficient female representation on the board of directors. | | | | | | | |
| 3.E | Directors' Fees | Management | For | For | For | For | For | |
| 4 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For | |
| 5 | Authority to Issue Shares w/o Preemptive Rights | Management | For | Against | Against | Against | Against | |
| | Vote Note: Potential dilution exceeds recommended threshold; Issue price discount not disclosed | | | | | | | |
| 6 | Authority to Repurchase Shares | Management | For | For | For | For | For | |
| 7 | Authority to Issue Repurchased Shares | Management | For | Against | Against | Against | Against | |
| | Vote Note: Issue price discount not disclosed | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 310,000 | | 290,000 | 09-Jul-23 |
| | | | | Totals | 310,000 | | 290,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

INTERMEDIATE CAPITAL GROUP

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BYT1DJ19 | Meeting Date | 20-Jul-23 | Contested | No |
| Ticker | ICP | Deadline Date | 13-Jul-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 18-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Jul-23 | Dec Status | Approved |
| Ballot SecID | G4807D192 | Created Date | 13-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Increase is excessive | | | | | | |
| 3 | Remuneration Policy | Management | For | For | For | For | For |
| 4 | Appointment of Auditor | Management | For | For | For | For | For |
| 5 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 6 | Final Dividend | Management | For | For | For | For | For |
| 7 | Elect William Rucker | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 8 | Elect Benoît Durteste | Management | For | For | For | For | For |
| 9 | Elect Antje Hensel-Roth | Management | For | For | For | For | For |
| 10 | Elect Andrew F. Sykes | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 11 | Elect Virginia Holmes | Management | For | For | For | For | For |
| 12 | Elect Rosemary Leith | Management | For | For | For | For | For |
| 13 | Elect Matthew Lester | Management | For | For | For | For | For |
| 14 | Elect Michael Nelligan | Management | For | For | For | For | For |
| 15 | Elect Amy Schioldager | Management | For | For | For | For | For |
| 16 | Elect Stephen Welton | Management | For | For | For | For | For |
| 17 | Elect David Bicarregui | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 20 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 21 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 22 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | VGPE | State Street Bank-Non-US (50P) | 18,985 | | 16,539 | 10-Jul-23 |
| Totals | | | | | 18,985 | | 16,539 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BIG YELLOW GROUP PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB0002869419 | Meeting Date | 20-Jul-23 | Contested | No |
| Ticker | BYG | Deadline Date | 12-Jul-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 18-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Jul-23 | Dec Status | Approved |
| Ballot SecID | G1093E108 | Created Date | 21-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Final Dividend | Management | For | For | For | For | For |
| 4 | Elect James Gibson | Management | For | For | For | For | For |
| 5 | Elect Anna Keay | Management | For | For | For | For | For |
| 6 | Elect Vince Niblett | Management | For | Against | Against | Against | Against |
| | Vote Note: Poor chair succession planning | | | | | | |
| 7 | Elect John Trotman | Management | For | For | For | For | For |
| 8 | Elect Nicholas Vetch | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 9 | Elect Laela Pakpour Tabrizi | Management | For | For | For | For | For |
| 10 | Elect Heather Savory | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 11 | Elect Michael O'Donnell | Management | For | For | For | For | For |
| 12 | Appointment of Auditor | Management | For | For | For | For | For |
| 13 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 14 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 16 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 17 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 18 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 19,560 | | 10,449 | 09-Jul-23 |
| Totals | | | | | 19,560 | | 10,449 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

KINGSPAN GROUP PLC

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | IE0004927939 | Meeting Date | 20-Jul-23 | Contested | No |
| Ticker | KRX | Deadline Date | 13-Jul-23 | Agenda Type | Mgmt |
| Country | Ireland | Record Date | 14-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Jul-23 | Dec Status | Approved |
| Ballot SecID | G52654103 | Created Date | 28-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Cancellation of London Stock Exchange Listing | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 18,162 | | 16,858 | 10-Jul-23 |
| | | | | Totals | 18,162 | | 16,858 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PENNON GROUP

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BNNTLN49 | Meeting Date | 20-Jul-23 | Contested | No |
| Ticker | PNN | Deadline Date | 13-Jul-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 18-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Jul-23 | Dec Status | Approved |
| Ballot SecID | G8295T239 | Created Date | 20-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Final Dividend | Management | For | For | For | For | For |
| 3 | Remuneration Report | Management | For | For | For | For | For |
| 4 | Remuneration Policy | Management | For | For | For | For | For |
| 5 | Elect Dorothy M. Burwell | Management | For | For | For | For | For |
| 6 | Elect Loraine Woodhouse | Management | For | For | For | For | For |
| 7 | Elect Gill Rider | Management | For | For | Against | Against | Against |
| 8 | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. Elect Susan J. Davy | Management | For | For | For | For | For |
| 9 | Elect Paul Boote | Management | For | For | For | For | For |
| 10 | Elect Jon Butterworth | Management | For | For | For | For | For |
| 11 | Elect Neil Cooper | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 12 | Elect Iain Evans | Management | For | For | For | For | For |
| 13 | Elect Claire Ighodaro | Management | For | For | For | For | For |
| 14 | Appointment of Auditor | Management | For | For | For | For | For |
| 15 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 16 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 18 | Approval of the Company's Climate-related Financial Disclosures Vote Note: This is a Say-On-Climate Proposal. | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 20 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 21 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 22 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 62,155 | | 55,136 | 10-Jul-23 |
| Totals | | | | | 62,155 | | 55,136 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

DECHRA PHARMACEUTICALS PLC

Court

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|----------|
| ISIN | GB0009633180 | Meeting Date | 20-Jul-23 | Contested | No |
| Ticker | DPH | Deadline Date | 13-Jul-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 18-Jul-23 | Ballot Status | Received |
| Blocking | No | Vote Date | 10-Jul-23 | Dec Status | Approved |
| Ballot SecID | G2769C145 | Created Date | 28-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------|------------|----------|--------|------------|------|------------------|
| 1 | Scheme | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | QSMV | State Street Bank-Non-US (50P) | 16,016 | | 3,073 | 10-Jul-23 |
| | | | | Totals | 16,016 | | 3,073 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

DECHRA PHARMACEUTICALS PLC

Special

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|----------|
| ISIN | GB0009633180 | Meeting Date | 20-Jul-23 | Contested | No |
| Ticker | DPH | Deadline Date | 13-Jul-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 18-Jul-23 | Ballot Status | Received |
| Blocking | No | Vote Date | 10-Jul-23 | Dec Status | Approved |
| Ballot SecID | G2769C145 | Created Date | 27-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Authorization of Legal Formalities to Effect Scheme | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | QSMV | State Street Bank-Non-US (50P) | 16,016 | | 3,073 | 10-Jul-23 |
| | | | | Totals | 16,016 | | 3,073 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HALMA PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB0004052071 | Meeting Date | 20-Jul-23 | Contested | No |
| Ticker | HLMA | Deadline Date | 13-Jul-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 18-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Jul-23 | Dec Status | Approved |
| Ballot SecID | G42504103 | Created Date | 24-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Final Dividend | Management | For | For | For | For | For |
| 3 | Remuneration Report | Management | For | For | For | For | For |
| 4 | Elect Stephen Gunning | Management | For | For | For | For | For |
| 5 | Elect Dame Louise Makin | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 6 | Elect Marc Ronchetti | Management | For | For | For | For | For |
| 7 | Elect Jennifer Ward | Management | For | For | For | For | For |
| 8 | Elect Carole Cran | Management | For | For | For | For | For |
| 9 | Elect Jo Harlow | Management | For | For | For | For | For |
| 10 | Elect Dharmash Mistry | Management | For | For | For | For | For |
| 11 | Elect Sharmila Nebhrajani | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 12 | Elect Tony Rice | Management | For | For | For | For | For |
| 13 | Elect Roy M. Twite | Management | For | For | For | For | For |
| 14 | Appointment of Auditor | Management | For | For | For | For | For |
| 15 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 16 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 17 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 20 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 21 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 47,520 | | 43,904 | 10-Jul-23 |
| Totals | | | | | 47,520 | | 43,904 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HUAXIN CEMENT CO. LTD.

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000DC6 | Meeting Date | 20-Jul-23 | Contested | No |
| Ticker | 600801 | Deadline Date | 14-Jul-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 13-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Jul-23 | Dec Status | Approved |
| Ballot SecID | Y37469106 | Created Date | 04-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Authority to Repurchase and Cancel Shares Under the 2020 - 2022 Core Employee Stock Ownership Plan | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 3,400 | | 3,100 | 11-Jul-23 |
| | | | | Totals | 3,400 | | 3,100 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HUAXIN CEMENT CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000DC6 | Meeting Date | 20-Jul-23 | Contested | No |
| Ticker | 600801 | Deadline Date | 14-Jul-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 13-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Jul-23 | Dec Status | Approved |
| Ballot SecID | Y37469106 | Created Date | 05-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Authority to Repurchase and Cancel Shares Under the 2020 - 2022 Core Employee Stock Ownership Plan | Management | For | For | For | For | For |
| 2 | Board Authorization to Handle Matters Regarding Repurchase and Cancellation of Shares Under the 2020 - 2022 Core Employee Stock Ownership Plan and Capital Decrease | Management | For | For | For | For | For |
| 3 | Confirmation of the Authorized Person | Management | For | For | For | For | For |
| 4 | Amendments to Articles | Management | For | For | For | For | For |
| 5 | 2023 - 2025 Core Employee Stock Ownership Plan (Draft) Vote Note: Purchase Price Not Disclosed; Potential conflict of interests | Management | For | Against | Against | Against | Against |
| 6 | Establishment of Management Measures for the 2023 - 2025 Core Employee Stock Ownership Plan Vote Note: Not in shareholders" best interests | Management | For | Against | Against | Against | Against |
| 7 | Board Authorization to Handle Matters Regarding the 2023 - 2025 Core Employee Stock Ownership Plan Vote Note: Not in shareholders" best interests | Management | For | Against | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 3,400 | | 3,100 | 11-Jul-23 |
| Totals | | | | | 3,400 | | 3,100 | |

MAPLE TREE LOGISTICS TRUST

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SG1S03926213 | Meeting Date | 20-Jul-23 | Contested | No |
| Ticker | M44U | Deadline Date | 11-Jul-23 | Agenda Type | Mgmt |
| Country | Singapore | Record Date | 18-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Jul-23 | Dec Status | Approved |
| Ballot SecID | Y5759Q107 | Created Date | 29-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3 | Authority to Issue Shares and Convertible Debt w or w/o Preemptive Rights | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|---------------|------|--------------------------------|----------------|----------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 382,211 | 198,011 | 08-Jul-23 |
| Totals | | | | | 382,211 | 198,011 | |

TOPSPORTS INTERNATIONAL HOLDINGS LIMITED

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | KYG8924B1041 | Meeting Date | 21-Jul-23 | Contested | No |
| Ticker | 06110 | Deadline Date | 13-Jul-23 | Agenda Type | Mgmt |
| Country | Cayman Islands | Record Date | 17-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Jul-23 | Dec Status | Approved |
| Ballot SecID | G8924B104 | Created Date | 11-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Final Dividends | Management | For | For | For | For | For |
| 3 | Allocation of Special Dividends | Management | For | For | For | For | For |
| 4 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 5A1 | Elect LEUNG Kam Kwan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|---------|---------|---------|---------|
| 5A3 | Elect LAM Yiu Kin | Management | For | Against | Against | Against | Against |
| <p>Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. There is insufficient female representation on the board of directors. Insufficient gender diversity.</p> | | | | | | | |
| 5B | Directors' Fees | Management | For | For | For | For | For |
| 6 | Authority to Issue Shares w/o Preemptive Rights | Management | For | Against | Against | Against | Against |
| <p>Vote Note: Potential dilution exceeds recommended threshold; Issue price discount not disclosed</p> | | | | | | | |
| 7 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 8 | Authority to Issue Repurchased Shares | Management | For | Against | Against | Against | Against |
| <p>Vote Note: Issue price discount not disclosed</p> | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 79,000 | | 74,000 | 11-Jul-23 |
| Totals | | | | | 79,000 | | 74,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

UNITED UTILITIES GROUP PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00B39J2M42 | Meeting Date | 21-Jul-23 | Contested | No |
| Ticker | UU. | Deadline Date | 14-Jul-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 19-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Jul-23 | Dec Status | Approved |
| Ballot SecID | G92755100 | Created Date | 20-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Final Dividend | Management | For | For | For | For | For |
| 3 | Remuneration Report | Management | For | For | For | For | For |
| 4 | Elect David Higgins | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 5 | Elect Louise Beardmore | Management | For | For | For | For | For |
| 6 | Elect Phil Aspin | Management | For | For | For | For | For |
| 7 | Elect Liam Butterworth | Management | For | For | For | For | For |
| 8 | Elect Kathleen Cates | Management | For | For | For | For | For |
| 9 | Elect Alison Goligher | Management | For | For | For | For | For |
| 10 | Elect Michael Lewis | Management | For | For | For | For | For |
| 11 | Elect Paulette Rowe | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 12 | Elect Doug Webb | Management | For | For | For | For | For |
| 13 | Appointment of Auditor | Management | For | For | For | For | For |
| 14 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 15 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 16 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 18 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 19 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |
| 20 | Authorisation of Political Donations | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 162,645 | | 144,475 | 11-Jul-23 |
| | | | | Totals | 162,645 | | 144,475 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

FIRST GROUP

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|----------|
| ISIN | GB0003452173 | Meeting Date | 21-Jul-23 | Contested | No |
| Ticker | FGP | Deadline Date | 14-Jul-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 19-Jul-23 | Ballot Status | Received |
| Blocking | No | Vote Date | 11-Jul-23 | Dec Status | Approved |
| Ballot SecID | G34604101 | Created Date | 24-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Final Dividend | Management | For | For | For | For | For |
| 4 | Elect Sally Cabrini | Management | For | For | For | For | For |
| 5 | Elect Myrtle Dawes | Management | For | For | For | For | For |
| 6 | Elect Anthony Green | Management | For | For | For | For | For |
| 7 | Elect Claire L. Hawkings | Management | For | For | For | For | For |
| 8 | Elect Jane Lodge | Management | For | For | For | For | For |
| 9 | Elect Peter Lynas | Management | For | For | For | For | For |
| 10 | Elect Ryan Mangold | Management | For | For | For | For | For |
| 11 | Elect David Martin | Management | For | For | Against | Against | Against |

Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 12 | Elect Graham Sutherland | Management | For | For | For | For | For |
| 13 | Appointment of Auditor | Management | For | For | For | For | For |
| 14 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 15 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 16 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 18 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 19 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 20 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 65,278 | | 61,487 | 11-Jul-23 |
| | | | | Totals | 65,278 | | 61,487 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SHANXI COAL INTERNATIONAL ENERGY GROUP CO., LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001FH8 | Meeting Date | 21-Jul-23 | Contested | No |
| Ticker | 600546 | Deadline Date | 17-Jul-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 14-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Jul-23 | Dec Status | Approved |
| Ballot SecID | Y7699Q106 | Created Date | 07-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|-------------------|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1.1 | Elect FU Zhonghua | Management | For | For | For | For | For |
| 1.2 | Elect ZHAO Yanhao | Management | For | For | For | For | For |
| 1.3 | Elect HAN Lei | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|-----------------------|--|------------------|-------------------------|--------------------------------|----------------------|-----------------------|--------------------|------------------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 5,000 | | | 14-Jul-23 |
| | | | | Totals | 5,000 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

RETAIL ESTATES SA

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BE0003720340 | Meeting Date | 24-Jul-23 | Contested | No |
| Ticker | RET | Deadline Date | 13-Jul-23 | Agenda Type | Mgmt |
| Country | Belgium | Record Date | 10-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Jul-23 | Dec Status | Approved |
| Ballot SecID | B7081U108 | Created Date | 23-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 4. | Accounts and Reports; Allocation of Dividends | Management | For | For | For | For | For |
| 5. | Remuneration Report | Management | For | For | For | For | For |
| 6. | Ratification of Board Acts | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient response to shareholder dissent | | | | | | |
| 7. | Ratification of Auditor's Acts | Management | For | For | For | For | For |
| 8. | Change in Control Clause | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 1,282 | | 691 | 10-Jul-23 |
| | | | | Totals | 1,282 | | 691 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ZHEJIANG EXPRESSWAY CO

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000004S4 | Meeting Date | 24-Jul-23 | Contested | No |
| Ticker | 00576 | Deadline Date | 18-Jul-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 19-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Jul-23 | Dec Status | Approved |
| Ballot SecID | Y9891F102 | Created Date | 27-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1.1 | Class and Nominal Value | Management | For | For | For | For | For |
| 1.2 | Method of Issuance | Management | For | For | For | For | For |
| 1.3 | Basis, Subscription Ratio and Number of Shares to be Issued | Management | For | For | For | For | For |
| 1.4 | Underwriting Method | Management | For | For | For | For | For |
| 1.5 | Issue Price | Management | For | For | For | For | For |
| 1.6 | Target Subscribers | Management | For | For | For | For | For |
| 1.7 | Arrangement for Accumulated Undistributed Profits Prior to the Rights Issue | Management | For | For | For | For | For |
| 1.8 | Time of Issuance | Management | For | For | For | For | For |
| 1.9 | Use of Proceeds | Management | For | For | For | For | For |
| 1.10 | Validity Period | Management | For | For | For | For | For |
| 1.11 | Listing and Lock-Up Arrangement | Management | For | For | For | For | For |
| 1.12 | Board Authorization | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|-----|-----|-----|-----|
| 1.13 | Change in Registered Capital and Corresponding Amendments to Articles of Association | Management | For | For | For | For | For |
| 2 | Shareholders' Return Plan for the Next Three Years (2023-2025) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 52,000 | | 54,000 | 15-Jul-23 |
| Totals | | | | | 52,000 | | 54,000 | |

BEIJING HOTGEN BIOTECH CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003P82 | Meeting Date | 24-Jul-23 | Contested | No |
| Ticker | 688068 | Deadline Date | 18-Jul-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 13-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Jul-23 | Dec Status | Approved |
| Ballot SecID | Y0R9X5107 | Created Date | 08-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Connected Transaction Regarding Investment in Setting up an Investment Fund with Related Parties | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|------------------------------|------------|------|--------------------------------|----------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 107,490 | 55,690 | 15-Jul-23 |
| Totals | | | | | 107,490 | 55,690 | |

ZHEJIANG EXPRESSWAY CO

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000004S4 | Meeting Date | 24-Jul-23 | Contested | No |
| Ticker | 00576 | Deadline Date | 18-Jul-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 19-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Jul-23 | Dec Status | Approved |
| Ballot SecID | Y9891F102 | Created Date | 27-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1.1 | Class and Nominal Value | Management | For | For | For | For | For |
| 1.2 | Method of Issuance | Management | For | For | For | For | For |
| 1.3 | Basis, Subscription Ratio and Number of Shares to be Issued | Management | For | For | For | For | For |
| 1.4 | Underwriting Method | Management | For | For | For | For | For |
| 1.5 | Issue Price | Management | For | For | For | For | For |
| 1.6 | Target Subscribers | Management | For | For | For | For | For |
| 1.7 | Arrangement for Accumulated Undistributed Profits Prior to the Rights Issue | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|-----|-----|-----|-----|
| 1.8 | Time of Issuance | Management | For | For | For | For | For |
| 1.9 | Use of Proceeds | Management | For | For | For | For | For |
| 1.10 | Validity Period | Management | For | For | For | For | For |
| 1.11 | Listing and Lock-Up Arrangement | Management | For | For | For | For | For |
| 1.12 | Board Authorization | Management | For | For | For | For | For |
| 1.13 | Change in Registered Capital and Corresponding Amendments to Articles of Association | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 52,000 | | 54,000 | 15-Jul-23 |
| | | | | Totals | 52,000 | | 54,000 | |

AIMS APAC REIT

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SG2D63974620 | Meeting Date | 24-Jul-23 | Contested | No |
| Ticker | O5RU | Deadline Date | 13-Jul-23 | Agenda Type | Mgmt |
| Country | Singapore | Record Date | 21-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Jul-23 | Dec Status | Approved |
| Ballot SecID | Y0029Z136 | Created Date | 23-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|-----|-----|-----|-----|
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3 | Authority to Issue Units and Convertible Debt w or w/o Preemptive Rights | Management | For | For | For | For | For |
| 4 | Amendments to Trust Deed to Include Provisions of Unit Buy-Back Supplement | Management | For | For | For | For | For |
| 5 | Authority to Repurchase Units | Management | For | For | For | For | For |
| 6 | Amendments to Trust Deed to Include Provisions of Development Management Fee Supplement | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 67,341 | | 34,589 | 10-Jul-23 |
| Totals | | | | | 67,341 | | 34,589 | |

INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000010F8 | Meeting Date | 24-Jul-23 | Contested | No |
| Ticker | 601216 | Deadline Date | 18-Jul-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 17-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Jul-23 | Dec Status | Approved |
| Ballot SecID | Y40887104 | Created Date | 08-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Fees for the Sixth Board of Directors | Management | For | For | For | For | For |
| 2 | Fees for the Sixth Board of Supervisors | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 3.1 | Elect ZHANG Haisheng | Management | For | For | Against | Against | Against |
| | Vote Note: There is insufficient female representation on the board of directors. | | | | | | |
| 3.2 | Elect QIAO Zhenyu | Management | For | For | For | For | For |
| 3.3 | Elect ZHANG Hai | Management | For | For | For | For | For |
| 3.4 | Elect YANG Donghai | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on audit committee | | | | | | |
| 4.1 | Elect HAO Yinping | Management | For | For | Against | Against | Against |
| | Vote Note: There is insufficient female representation on the board of directors. | | | | | | |
| 4.2 | Elect ZHANG Jian | Management | For | For | For | For | For |
| 4.3 | Elect WANG Tixing | Management | For | Against | Against | Against | Against |
| | Vote Note: There is insufficient female representation on the board of directors. | | | | | | |
| 5.1 | Elect DU Jiangbo | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |
| 5.2 | Elect SHEN Yong | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 21,500 | | | 15-Jul-23 |
| | | | | Totals | 21,500 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SOITEC

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | FR0013227113 | Meeting Date | 25-Jul-23 | Contested | No |
| Ticker | SOI | Deadline Date | 18-Jul-23 | Agenda Type | Mgmt |
| Country | France | Record Date | 20-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Jul-23 | Dec Status | Approved |
| Ballot SecID | F8582K389 | Created Date | 17-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports; Non Tax-Deductible Expenses | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Profits | Management | For | For | For | For | For |
| 4 | Related Party Transactions (STMicroelectronics International N.V.) | Management | For | For | For | For | For |
| 5 | Related Party Transactions (French Alternative Energies and Atomic Energy Commission) | Management | For | For | For | For | For |
| 6 | Related Party Transactions (French Alternative Energies and Atomic Energy Commission) | Management | For | For | For | For | For |
| 7 | 2023 Remuneration Policy (Chair) | Management | For | For | For | For | For |
| 8 | 2023 Remuneration Policy (Board of Directors) | Management | For | For | For | For | For |
| 9 | 2023 Remuneration Policy (CEO and Deputy CEOs) | Management | For | For | For | For | For |
| 10 | 2023 Remuneration Policy (Pierre Barnabé, CEO) | Management | For | For | For | For | For |
| 11 | 2022 Remuneration Report | Management | For | For | For | For | For |
| 12 | 2022 Remuneration of Éric Meurice, Chair | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 13 | 2022 Remuneration of Paul Boudre, Former CEO (Until July 26, 2022) Vote Note: Insufficient response to shareholder dissent; Concerning pay practices | Management | For | Against | Against | Against | Against |
| 14 | 2022 Remuneration of Pierre Barnabé, CEO (Since July 26, 2022) | Management | For | For | For | For | For |
| 15 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 16 | Amendments to Articles Regarding the Removal of References Related to Preference Shares | Management | For | For | For | For | For |
| 17 | Amendments to Article 9 Regarding the Removal of References Related to PS 2s | Management | For | For | For | For | For |
| 18 | Amendments to Article 10 Regarding the Removal of References Related to PS 2s | Management | For | For | For | For | For |
| 19 | Amendments to Articles Regarding the Special Meetings for Preference Shareholders | Management | For | For | For | For | For |
| 20 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights | Management | For | For | For | For | For |
| 21 | Authority to Issue Shares and/or Convertible Debt w/o Preemptive Rights | Management | For | For | For | For | For |
| 22 | Authority to Issue Shares and Convertible Debt Through Private Placement | Management | For | For | For | For | For |
| 23 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Qualified Investors) | Management | For | For | For | For | For |
| 24 | Greenshoe | Management | For | For | For | For | For |
| 25 | Authority to Set Offering Price of Shares | Management | For | For | For | For | For |
| 26 | Authority to Increase Capital in Consideration for Contributions In Kind | Management | For | For | For | For | For |
| 27 | Authority to Increase Capital Through Capitalisations | Management | For | For | For | For | For |
| 28 | Authority to Increase Capital in Case of Exchange Offer | Management | For | For | For | For | For |
| 29 | Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 30 | Authority to Cancel Shares and Reduce Capital | Management | For | For | For | For | For |
| 31 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | QSMV | State Street Bank-Non-US (50P) | 3,687 | | | 15-Jul-23 |
| Totals | | | | | 3,687 | | | |

VODAFONE GROUP PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BH4HKS39 | Meeting Date | 25-Jul-23 | Contested | No |
| Ticker | VOD | Deadline Date | 18-Jul-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 21-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Jul-23 | Dec Status | Approved |
| Ballot SecID | G93882192 | Created Date | 27-May-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Elect .Jean-François M. L. van Boxmeer | Management | For | For | For | For | For |
| 3 | Elect Margherita Della Valle | Management | For | For | For | For | For |
| 4 | Elect Stephen A. Carter | Management | For | For | For | For | For |
| 5 | Elect Michel Demaré | Management | For | For | For | For | For |
| 6 | Elect Delphine Ernotte Cunci | Management | For | For | For | For | For |
| 7 | Elect Deborah L. Kerr | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 8 | Elect Amparo Moraleda | Management | For | For | For | For | For |
| 9 | Elect David T. Nish | Management | For | For | For | For | For |
| 10 | Elect Kandimathie (Christine) Ramon | Management | For | For | For | For | For |
| 11 | Elect Simon Segars | Management | For | For | For | For | For |
| 12 | Final Dividend | Management | For | For | For | For | For |
| 13 | Remuneration Policy | Management | For | For | For | For | For |
| 14 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Increase is excessive | | | | | | |
| 15 | Appointment of Auditor | Management | For | For | For | For | For |
| 16 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 20 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 21 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 22 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |
| 23 | Global Incentive Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|---------------|------|--------------------------------|----------------|----------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 525,938 | 686,665 | 15-Jul-23 |
| Totals | | | | | 525,938 | 686,665 | |

TURK HAVA YOLLARI A.O.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | TRATHYAO91M5 | Meeting Date | 25-Jul-23 | Contested | No |
| Ticker | THYAO | Deadline Date | 20-Jul-23 | Agenda Type | Mgmt |
| Country | Turkey | Record Date | 24-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Jul-23 | Dec Status | Approved |
| Ballot SecID | M8926R100 | Created Date | 05-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Opening; Election of Presiding Chair | Management | For | For | For | For | For |
| 2 | Directors' Report | Management | For | For | For | For | For |
| 3 | Presentation of Auditor's Report | Management | For | For | For | For | For |
| 4 | Financial Statements | Management | For | For | For | For | For |
| 5 | Ratification of Board Acts | Management | For | For | For | For | For |
| 6 | Allocation of Profits/Dividends | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|--|
| 7 | Directors' Fees | Management | For | Against | Against | Against | Against | |
| | Vote Note: Insufficient information provided | | | | | | | |
| 8 | Election of Directors | Management | For | Against | Against | Against | Against | |
| | Vote Note: Board is not sufficiently independent | | | | | | | |
| 9 | Appointment of Auditor | Management | For | Against | Against | Against | Against | |
| | Vote Note: Insufficient information provided | | | | | | | |
| 11 | Charitable Donations | Management | For | For | For | For | For | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 29,109 | | 22,093 | 17-Jul-23 |
| | | | | Totals | 29,109 | | 22,093 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CARLYLE SECURED LENDING INC

Special

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|-----------|
| ISIN | US8722801029 | Meeting Date | 26-Jul-23 | Contested | No |
| Ticker | CGBD | Deadline Date | 06-Jun-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 06-Apr-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-Jun-23 | Dec Status | Approved |
| Ballot SecID | 872280 | Created Date | 29-Apr-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|------|------------------|
| 1. | Issuance of Common Stock | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | 997VGPE | State Street Bank-US (837) | 3,090 | | 2,983 | 03-Jun-23 |
| | | | | Totals | 3,090 | | 2,983 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CAPITAL SOUTHWEST CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|-----------|
| ISIN | US1405011073 | Meeting Date | 26-Jul-23 | Contested | No |
| Ticker | CSWC | Deadline Date | 25-Jul-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 31-May-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Jul-23 | Dec Status | Approved |
| Ballot SecID | 140501 | Created Date | 06-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Christine S. Battist | Management | For | For | For | For | For |
| 1.2 | Elect David R. Brooks | Management | For | For | For | For | For |
| 1.3 | Elect Bowen S. Diehl | Management | For | For | For | For | For |
| 1.4 | Elect Jack D. Furst | Management | For | For | For | For | For |
| 1.5 | Elect Ramona L. Rogers-Windsor | Management | For | For | For | For | For |
| 1.6 | Elect William R. Thomas | Management | For | For | For | For | For |
| 2. | Increase in Authorized Common Stock | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|----------------------------------|------------|---------|----------------------------|--------------|--------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | 997VGPE | State Street Bank-US (837) | 1,854 | 1,390 | 22-Jul-23 |
| Totals | | | | | 1,854 | 1,390 | |

MOLTEN VENTURES PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BY7QYJ50 | Meeting Date | 26-Jul-23 | Contested | No |
| Ticker | | Deadline Date | 19-Jul-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 24-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Jul-23 | Dec Status | Approved |
| Ballot SecID | G28295106 | Created Date | 17-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Elect Stuart Chapman | Management | For | For | For | For | For |
| 4 | Elect Grahame Cook | Management | For | For | Against | Against | Against |
| 5 | Elect Martin Davis | Management | For | For | For | For | For |

Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. No GHG targets in place.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 6 | Elect Sarah Gentleman | Management | For | For | For | For | For |
| 7 | Elect Gervaise Slowey | Management | For | For | For | For | For |
| 8 | Elect Ben Wilkinson | Management | For | For | For | For | For |
| 9 | Appointment of Auditor | Management | For | For | For | For | For |
| 10 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 11 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 13 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 14 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 15 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | VGPE | State Street Bank-Non-US (50P) | 8,235 | | 7,405 | 16-Jul-23 |
| Totals | | | | | 8,235 | | 7,405 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ALS LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000ALQ6 | Meeting Date | 26-Jul-23 | Contested | No |
| Ticker | ALQ | Deadline Date | 18-Jul-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 24-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Jul-23 | Dec Status | Approved |
| Ballot SecID | Q0266A116 | Created Date | 22-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1 | Re-elect Leslie A. Desjardins | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. There is insufficient female representation on the board of directors. | | | | | | |
| 2 | Re-elect John F. Mulcahy | Management | For | For | Against | Against | Against |
| | Vote Note: There is insufficient female representation on the board of directors. Insufficient gender diversity. | | | | | | |
| 3 | Elect Peter Possemiers | Management | For | For | Against | Against | Against |
| | Vote Note: There is insufficient female representation on the board of directors. Insufficient gender diversity. | | | | | | |
| 4 | Elect Nigel D. Garrard | Management | For | For | For | For | For |
| 5 | REMUNERATION REPORT | Management | | For | For | For | N/A |
| | Vote Note: Ad-hoc award | | | | | | |
| 6 | Amendments to Constitution | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|-----|-----|-----|-----|
| 7 | Equity Grant - 2022 LTI (MD/CEO Malcolm Deane) | Management | For | For | For | For | For |
| 8 | Equity Grant - 2023 LTI (MD/CEO Malcolm Deane) | Management | For | For | For | For | For |
| 9 | APPROVAL OF FINANCIAL ASSISTANCE | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 342,328 | | 324,573 | 15-Jul-23 |
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 1,984,496 | | 1,692,385 | 15-Jul-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 96,650 | | 65,539 | 15-Jul-23 |
| Totals | | | | | 2,423,474 | | 2,082,497 | |

NEWRIVER REIT PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BD7XPJ64 | Meeting Date | 26-Jul-23 | Contested | No |
| Ticker | | Deadline Date | 19-Jul-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 24-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Jul-23 | Dec Status | Approved |
| Ballot SecID | G64950101 | Created Date | 29-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | | | |
|----|--|--|------------|--|-----|-----|-----|-----|-----|
| 3 | Final Dividend | | Management | | For | For | For | For | For |
| 4 | Elect Baroness Margaret A. Ford | | Management | | For | For | For | For | For |
| 5 | Elect Colin Rutherford | | Management | | For | For | For | For | For |
| 6 | Elect Allan Lockhart | | Management | | For | For | For | For | For |
| 7 | Elect Alastair Miller | | Management | | For | For | For | For | For |
| 8 | Elect Charlie Parker | | Management | | For | For | For | For | For |
| 9 | Elect Will Hobman | | Management | | For | For | For | For | For |
| 10 | Elect Karen Miller | | Management | | For | For | For | For | For |
| 11 | Appointment of Auditor | | Management | | For | For | For | For | For |
| 12 | Authority to Set Auditor's Fees | | Management | | For | For | For | For | For |
| 13 | Remuneration Policy | | Management | | For | For | For | For | For |
| 14 | Authority to Issue Shares w/ Preemptive Rights | | Management | | For | For | For | For | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights | | Management | | For | For | For | For | For |
| 16 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | | Management | | For | For | For | For | For |
| 17 | Authority to Repurchase Shares | | Management | | For | For | For | For | For |
| 18 | Authority to Set General Meeting Notice Period at 14 Days | | Management | | For | For | For | For | For |
| 19 | Scrip Dividend | | Management | | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|------------|------|--------------------------------|---------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 35,401 | 18,800 | 16-Jul-23 |
| Totals | | | | | 35,401 | 18,800 | |

KINGNET NETWORK CO LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000XB5 | Meeting Date | 26-Jul-23 | Contested | No |
| Ticker | 002517 | Deadline Date | 20-Jul-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 20-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Jul-23 | Dec Status | Approved |
| Ballot SecID | Y8421B102 | Created Date | 12-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------------|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect JIN Feng | Management | For | For | For | For | For |
| 1.2 | Elect SHEN Jun | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on audit committee | | | | | | |
| 1.3 | Elect ZHAO Fan | Management | For | For | For | For | For |
| 1.4 | Elect QIAN Junfa | Management | For | For | For | For | For |
| 2.1 | Elect ZHU Yayuan | Management | For | For | For | For | For |
| 2.2 | Elect FU Weigang | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|---------|---------|---------|---------|
| 2.3 | Elect HUANG Fa | Management | For | For | For | For | For |
| 2.4 | Elect JIANG Hongzhen | Management | For | For | For | For | For |
| 3.1 | Elect HUANG Yu | Management | For | Against | Against | Against | Against |
| Vote Note: Supervisors are not sufficiently independent | | | | | | | |
| 3.2 | Elect ZHENG Xingyan | Management | For | For | For | For | For |
| 4 | Purchase of Liability Insurance for Directors, Supervisors, and Senior Management | Management | For | For | For | For | For |
| 5 | Amendments to Articles | Management | For | For | For | For | For |
| 6 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 7 | Amendments to Procedural Rules: Remuneration Management System for Directors and Supervisors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 263,900 | | 823,700 | 17-Jul-23 |
| Totals | | | | | 263,900 | | 823,700 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NEW TREND INTERNATIONAL

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100002CM2 | Meeting Date | 26-Jul-23 | Contested | No |
| Ticker | 300532 | Deadline Date | 20-Jul-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 19-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Jul-23 | Dec Status | Approved |
| Ballot SecID | Y6S6CB109 | Created Date | 11-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Elect XU Feng as Non-Independent Director | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 256,200 | | | 17-Jul-23 |
| | | | | Totals | 256,200 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AROUNDTOWN S.A

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | LU1673108939 | Meeting Date | 26-Jul-23 | Contested | No |
| Ticker | AT1 | Deadline Date | 13-Jul-23 | Agenda Type | Mgmt |
| Country | Luxembourg | Record Date | 12-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Jul-23 | Dec Status | Approved |
| Ballot SecID | L0269F109 | Created Date | 12-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Increase in Authorised Capital | Management | For | Against | Against | Against | Against |
| | Vote Note: Potential dilution exceeds recommended threshold | | | | | | |
| 2 | Amendments to Articles Regarding Remote Voting | Management | For | For | For | For | For |
| 3 | Amendments to Articles Regarding Board Size | Management | For | For | For | For | For |
| 4 | Amendments to Articles Regarding the Dismissal of Directors | Management | For | Against | Against | Against | Against |
| | Vote Note: Amendment is not in best interests of shareholders | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 76,305 | | 66,493 | 14-Jul-23 |
| | | | | Totals | 76,305 | | 66,493 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SKYLINE CHAMPION CORP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|-----------|
| ISIN | US8308301055 | Meeting Date | 27-Jul-23 | Contested | No |
| Ticker | SKY | Deadline Date | 26-Jul-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 02-Jun-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 23-Jul-23 | Dec Status | Approved |
| Ballot SecID | 830830 | Created Date | 17-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|----------|------------|----------|------------------|
| 1.1 | Elect Keith Anderson | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Affiliate/Insider on audit committee | | | | | | |
| 1.2 | Elect Michael Berman | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 1.3 | Elect Eddie Capel | Management | For | For | For | For | For |
| 1.4 | Elect Michael A. Kaufman | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Does not disclose EE01 reporting. | | | | | | |
| 1.5 | Elect Tawn Kelley | Management | For | For | For | For | For |
| 1.6 | Elect Erin Mulligan Nelson | Management | For | For | For | For | For |
| 1.7 | Elect Nikul Patel | Management | For | For | For | For | For |
| 1.8 | Elect Gary E. Robinette | Management | For | For | For | For | For |
| 1.9 | Elect Mark Yost | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|--------|--------|---------|---------|---------|
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 4. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 8,238 | | | 23-Jul-23 |
| Totals | | | | | 8,238 | | | |

HORIZON THERAPEUTICS PLC

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | IE00BQPVQZ61 | Meeting Date | 27-Jul-23 | Contested | No |
| Ticker | HZNP | Deadline Date | 26-Jul-23 | Agenda Type | Mgmt |
| Country | Ireland | Record Date | 02-Jun-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 23-Jul-23 | Dec Status | Approved |
| Ballot SecID | G46188 | Created Date | 01-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Gino Santini | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|--|------------|-----|---------|---------|---------|---------|
| 1b. | Elect James S. Shannon | Management | For | Against | Against | Against | Against |
| Vote Note: There is insufficient female representation on the board of directors. Insufficient gender diversity. | | | | | | | |
| 1c. | Elect Timothy P. Walbert | Management | For | For | Against | Against | Against |
| Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | | |
| 2. | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| Vote Note: Added excise tax gross-ups | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | 997HLTH | State Street Bank-US (837) | 8,198 | | 15,904 | 23-Jul-23 |
| Totals | | | | | 8,198 | | 15,904 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

DR. REDDY'S LABORATORIES LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | INE089A01023 | Meeting Date | 27-Jul-23 | Contested | No |
| Ticker | 500124 | Deadline Date | 21-Jul-23 | Agenda Type | Mgmt |
| Country | India | Record Date | 20-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jul-23 | Dec Status | Approved |
| Ballot SecID | Y21089159 | Created Date | 04-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Elect G. V. Prasad | Management | For | For | For | For | For |
| 4 | Elect Claudio Albrecht as Independent Director | Management | For | For | For | For | For |
| 5 | Elect Leo Puri as Independent Director | Management | For | For | For | For | For |
| 6 | Elect Shikha Sharma as Independent Director | Management | For | For | For | For | For |
| 7 | Approve Payment of Fees to Cost Auditors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 5,276 | | 4,418 | 18-Jul-23 |
| | | | | Totals | 5,276 | | 4,418 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

TATE & LYLE PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|----------|
| ISIN | GB00BP92CJ43 | Meeting Date | 27-Jul-23 | Contested | No |
| Ticker | TATE | Deadline Date | 20-Jul-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 25-Jul-23 | Ballot Status | Received |
| Blocking | No | Vote Date | 17-Jul-23 | Dec Status | Approved |
| Ballot SecID | G86838151 | Created Date | 09-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Policy | Management | For | For | For | For | For |
| 3 | Remuneration Report | Management | For | For | For | For | For |
| 4 | Final Dividend | Management | For | For | For | For | For |
| 5 | Elect Gerry M. Murphy | Management | For | For | Against | Against | Against |
| 6 | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. Elect Nick Hampton | Management | For | For | For | For | For |
| 7 | Elect Dawn Allen | Management | For | For | For | For | For |
| 8 | Elect John Cheung | Management | For | For | For | For | For |
| 9 | Elect Patricia Corsi | Management | For | For | For | For | For |
| 10 | Elect Isabelle Esser | Management | For | For | For | For | For |
| 11 | Elect Lars Vinge Frederiksen | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 12 | Elect Kimberly A. Nelson | Management | For | For | For | For | For |
| 13 | Elect Sybella Stanley | Management | For | For | For | For | For |
| 14 | Elect Warren G. Tucker | Management | For | For | For | For | For |
| 15 | Appointment of Auditor | Management | For | For | For | For | For |
| 16 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 17 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 20 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 21 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 22 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | QSMV | State Street Bank-Non-US (50P) | 56,645 | | 11,076 | 17-Jul-23 |
| Totals | | | | | 56,645 | | 11,076 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ABACUS GROUP

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000ABP9 | Meeting Date | 27-Jul-23 | Contested | No |
| Ticker | ABP | Deadline Date | 19-Jul-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 25-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Jul-23 | Dec Status | Approved |
| Ballot SecID | Q0015N229 | Created Date | 20-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Constitution (AGHL) | Management | For | For | For | For | For |
| 2 | Amendments to Constitution (AGPL) | Management | For | For | For | For | For |
| 3 | Amendments to Constitution (ASOL) | Management | For | For | For | For | For |
| 4 | Amendments to Constitution (AT) | Management | For | For | For | For | For |
| 5 | Amendments to Constitution (AIT) | Management | For | For | For | For | For |
| 6 | Amendments to Constitution (ASPT) | Management | For | For | For | For | For |
| 7 | Approve Acquisition Resolutions | Management | For | For | For | For | For |
| 8 | Approve Abacus Group Stapling Deed (AGHL) | Management | For | For | For | For | For |
| 9 | Approve Abacus Group Stapling Deed (AGPL) | Management | For | For | For | For | For |
| 10 | Approve Abacus Storage King Stapling Deed | Management | For | For | For | For | For |
| 11 | Approve Proposal | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVAAU | VanEck Australian Property ETF | VanEck ESG | MMVA | State Street Bank-Non-US (50P) | 4,994,497 | | 4,744,293 | 16-Jul-23 |
| Totals | | | | | 4,994,497 | | 4,744,293 | |

MACQUARIE GROUP LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000MQG1 | Meeting Date | 27-Jul-23 | Contested | No |
| Ticker | MQG | Deadline Date | 19-Jul-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 25-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Jul-23 | Dec Status | Approved |
| Ballot SecID | Q57085286 | Created Date | 21-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 2.A | Re-elect Nicola Wakefield Evans | Management | For | For | For | For | For |
| 2.B | Elect Susan Lloyd-Hurwitz | Management | For | For | For | For | For |
| 3 | Remuneration Report | Management | For | For | For | For | For |
| 4 | Approve Termination Benefits | Management | For | For | For | For | For |
| 5 | Equity Grant (MD/CEO Shemara Wikramanayake) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVBAU | VanEck Australian Banks ETF | VanEck ESG | MMVB | State Street Bank-Non-US (50P) | 193,754 | | 197,843 | 16-Jul-23 |
| MVWAW | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 132,725 | | 112,584 | 16-Jul-23 |
| DVDYAU | VanEck Morningstar Australian Moat Income ETF | VanEck ESG | DVDY | State Street Bank-Non-US (50P) | 17,820 | | | 16-Jul-23 |
| Totals | | | | | 344,299 | | 310,427 | |

COLGATE-PALMOLIVE (INDIA) LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | INE259A01022 | Meeting Date | 27-Jul-23 | Contested | No |
| Ticker | 500830 | Deadline Date | 21-Jul-23 | Agenda Type | Mgmt |
| Country | India | Record Date | 20-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jul-23 | Dec Status | Approved |
| Ballot SecID | Y1673X104 | Created Date | 30-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Elect Jacob S. Madukkakuzy | Management | For | For | For | For | For |
| 3 | Elect Sukanya Kripalu Anand | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 5,893 | | 4,899 | 18-Jul-23 |
| Totals | | | | | 5,893 | | 4,899 | |

MIRAI CORPORATION

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3048370005 | Meeting Date | 27-Jul-23 | Contested | No |
| Ticker | 3476 | Deadline Date | 18-Jul-23 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 30-Apr-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Jul-23 | Dec Status | Approved |
| Ballot SecID | J4309J108 | Created Date | 04-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Elect Michio Suganuma as Executive Director | Management | For | For | For | For | For |
| 3 | Elect Hiroki Wajima as Alternate Executive Director | Management | For | For | For | For | For |
| 4.1 | Elect Takehiko Negishi | Management | For | For | For | For | For |
| 4.2 | Elect Hidetomo Nishii | Management | For | For | For | For | For |
| 5 | Elect Takashi Kimura as Alternate Supervisory Director | Management | For | Against | Against | Against | Against |

Vote Note: Serves on too many boards

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 182 | | 101 | 15-Jul-23 |
| Totals | | | | | 182 | | 101 | |

CHONGQING CHANGAN AUTOMOBILE COMPANY LIMITED

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000R36 | Meeting Date | 27-Jul-23 | Contested | No |
| Ticker | 000625 | Deadline Date | 21-Jul-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 20-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jul-23 | Dec Status | Approved |
| Ballot SecID | Y1R84W100 | Created Date | 13-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to the Company's Articles of Association | Management | For | For | For | For | For |
| 2.1 | Elect ZHU Huarong | Management | For | For | For | For | For |
| 2.2 | Elect ZHANG Bo | Management | For | For | For | For | For |
| 2.3 | Elect JIA Lishan | Management | For | For | For | For | For |
| 2.4 | Elect WANG Jun | Management | For | For | For | For | For |
| 2.5 | Elect ZHAO Fei | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 2.6 | Elect ZHANG Deyong | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on audit committee; Insufficient audit committee independence | | | | | | |
| 3.1 | Elect CAO Xingquan | Management | For | For | For | For | For |
| 3.2 | Elect YANG Xinmin | Management | For | For | For | For | For |
| 3.3 | Elect LI Keqiang | Management | For | For | For | For | For |
| 3.4 | Elect DING Wei | Management | For | For | For | For | For |
| 3.5 | Elect TANG Guliang | Management | For | For | For | For | For |
| 3.6 | Elect ZHANG Ying | Management | For | For | For | For | For |
| 4.1 | Elect WEN Hong | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |
| 4.2 | Elect SUN Dahong | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 398,000 | | | 18-Jul-23 |
| | | | | Totals | 398,000 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

TECH MAHINDRA LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | INE669C01036 | Meeting Date | 27-Jul-23 | Contested | No |
| Ticker | 532755 | Deadline Date | 21-Jul-23 | Agenda Type | Mgmt |
| Country | India | Record Date | 21-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jul-23 | Dec Status | Approved |
| Ballot SecID | Y85491127 | Created Date | 28-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports (Standalone) | Management | For | For | For | For | For |
| 2 | Accounts and Reports (Consolidated) | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Elect Manoj Bhat | Management | For | Against | Against | Against | Against |
| | Vote Note: Beneficial owner on audit committee; Insufficient audit committee independence | | | | | | |
| 5 | Elect Mohit Joshi | Management | For | For | For | For | For |
| 6 | Appointment of Mohit Joshi (Managing Director and CEO); Approval of Remuneration | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 28,254 | | 23,323 | 18-Jul-23 |
| | | | | Totals | 28,254 | | 23,323 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BAJAJ HOLDINGS & INVESTMENT LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | INE118A01012 | Meeting Date | 27-Jul-23 | Contested | No |
| Ticker | 500490 | Deadline Date | 21-Jul-23 | Agenda Type | Mgmt |
| Country | India | Record Date | 20-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jul-23 | Dec Status | Approved |
| Ballot SecID | Y0546X143 | Created Date | 05-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Elect Rajiv Bajaj | Management | For | Against | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 4 | Elect Shekhar Bajaj | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|--|------------|------|--------------------------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 1,286 | 18-Jul-23 |
| | | | | Totals | 1,286 | |

CIRRUS LOGIC, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|-----------|
| ISIN | US1727551004 | Meeting Date | 28-Jul-23 | Contested | No |
| Ticker | CRUS | Deadline Date | 27-Jul-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 30-May-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 24-Jul-23 | Dec Status | Approved |
| Ballot SecID | 172755 | Created Date | 03-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Alexander M. Davern | Management | For | For | For | For | For |
| 1.2 | Elect Timothy R. Dehne | Management | For | For | For | For | For |
| 1.3 | Elect John M. Forsyth | Management | For | For | For | For | For |
| 1.4 | Elect Deirdre Hanford | Management | For | For | For | For | For |
| 1.5 | Elect Raghieb Hussain | Management | For | For | For | For | For |
| 1.6 | Elect Duy-Loan T. Le | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|--------|----------|----------|----------|---------|
| 1.7 | Elect Catherine P. Lego | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Adopted forum selection clause in past year w/o shareholder approval | | | | | | |
| 1.8 | Elect David J. Tupman | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 4. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 7,862 | | 1,704 | 24-Jul-23 |
| | | | | Totals | 7,862 | | 1,704 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MAPLETREE PAN ASIA COMMERCIAL TRUST

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SG2D18969584 | Meeting Date | 28-Jul-23 | Contested | No |
| Ticker | N2IU | Deadline Date | 19-Jul-23 | Agenda Type | Mgmt |
| Country | Singapore | Record Date | 26-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Jul-23 | Dec Status | Approved |
| Ballot SecID | Y5759T101 | Created Date | 07-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3 | Authority to Issue Shares and Convertible Debt w or w/o Preemptive Rights | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 266,662 | | 141,462 | 16-Jul-23 |
| | | | | Totals | 266,662 | | 141,462 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ZBOM HOME COLLECTION CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100002QR1 | Meeting Date | 31-Jul-23 | Contested | No |
| Ticker | 603801 | Deadline Date | 25-Jul-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 24-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Jul-23 | Dec Status | Approved |
| Ballot SecID | Y988E7108 | Created Date | 08-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | The Company's Eligibility for Issuance of Convertible Corporate Bonds to Non-specific Parties | Management | For | For | For | For | For |
| 2.1 | Type of Securities to Be Issued | Management | For | For | For | For | For |
| 2.2 | Issuing Scale | Management | For | For | For | For | For |
| 2.3 | Par Value and Issue Price | Management | For | For | For | For | For |
| 2.4 | Convertible Bonds Duration | Management | For | For | For | For | For |
| 2.5 | Interest Rate | Management | For | For | For | For | For |
| 2.6 | Time Limit and Method for Repaying the Principal and Interest | Management | For | For | For | For | For |
| 2.7 | Conversion Period | Management | For | For | For | For | For |
| 2.8 | Determining Method for the Number of Converted Shares | Management | For | For | For | For | For |
| 2.9 | Determination and Adjustment of the Conversion Price | Management | For | For | For | For | For |
| 2.10 | Provisions on Downward Adjustment of the Conversion Price | Management | For | For | For | For | For |
| 2.11 | Redemption Clauses | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|-----|-----|-----|-----|
| 2.12 | Resale Clauses | Management | For | For | For | For | For |
| 2.13 | Attribution of Related Dividends for Conversion Years | Management | For | For | For | For | For |
| 2.14 | Issuing Targets and Method | Management | For | For | For | For | For |
| 2.15 | Arrangement for Placing to Original Shareholders | Management | For | For | For | For | For |
| 2.16 | Matters Regarding the Meetings of Bondholders | Management | For | For | For | For | For |
| 2.17 | Purpose of the Raised Funds | Management | For | For | For | For | For |
| 2.18 | Guarantee Matters | Management | For | For | For | For | For |
| 2.19 | Rating Matters | Management | For | For | For | For | For |
| 2.20 | Management of the Raised Funds and the Deposit Account | Management | For | For | For | For | For |
| 2.21 | Valid Period of the Resolution | Management | For | For | For | For | For |
| 3 | PREPLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES | Management | For | For | For | For | For |
| 4 | Demonstration Analysis Report on the Plan for Issuance of Convertible Corporate Bonds to Non-specific Parties | Management | For | For | For | For | For |
| 5 | Feasibility Analysis Report on the Use of Funds to Be Raised from the Issuance of Convertible Corporate Bonds to Non-specific Parties | Management | For | For | For | For | For |
| 6 | NO NEED TO PREPARE A REPORT ON USE OF PREVIOUSLY RAISED FUNDS | Management | For | For | For | For | For |
| 7 | DILUTED IMMEDIATE RETURN AFTER THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES AND FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES | Management | For | For | For | For | For |
| 8 | Formulation of the Rules Governing the Meetings of Bondholders of the Company's Convertible Bonds | Management | For | For | For | For | For |
| 9 | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025 | Management | For | For | For | For | For |
| 10 | Full Authorization to the Board to Handle Matters Regarding the Issuance of Convertible Corporate Bonds to Non-specific Parties | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

11 AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 233,200 | | 200,200 | 22-Jul-23 |
| Totals | | | | | 233,200 | | 200,200 | |

ANHUI JINHE INDUSTRIAL CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000015C4 | Meeting Date | 31-Jul-23 | Contested | No |
| Ticker | 002597 | Deadline Date | 25-Jul-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 25-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jul-23 | Dec Status | Approved |
| Ballot SecID | Y013AK100 | Created Date | 18-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------|------------|----------|--------|------------|------|------------------|
| 1 | Elect CHENG Pei | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 201,700 | | | 18-Jul-23 |
| Totals | | | | | 201,700 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HENAN SHENHUO COAL & POWER CO., LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001097 | Meeting Date | 31-Jul-23 | Contested | No |
| Ticker | 000933 | Deadline Date | 25-Jul-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 26-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jul-23 | Dec Status | Approved |
| Ballot SecID | Y3122G104 | Created Date | 18-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Repurchase and Cancellation of Some Restricted Stocks Under 2021 Restricted Stock Incentive Plan and Adjustment of the Repurchase Price | Management | For | For | For | For | For |
| 2 | Decrease of the Company's Registered Capital and Amendments to the Company's Articles of Association | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 7,100 | | 5,400 | 18-Jul-23 |
| | | | | Totals | 7,100 | | 5,400 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SYNCONA LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | GG00B8P59C08 | Meeting Date | 01-Aug-23 | Contested | No |
| Ticker | BACT | Deadline Date | 25-Jul-23 | Agenda Type | Mgmt |
| Country | Guernsey | Record Date | 28-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Jul-23 | Dec Status | Approved |
| Ballot SecID | G8651Q100 | Created Date | 04-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Appointment of Auditor | Management | For | For | For | For | For |
| 3 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 4 | Elect Melanie Gee | Management | For | For | For | For | For |
| 5 | Elect Julie Cherrington | Management | For | For | For | For | For |
| 6 | Elect Cristina Csimma | Management | For | For | For | For | For |
| 7 | Elect Virginia Holmes | Management | For | For | For | For | For |
| 8 | Elect Robert Hutchinson | Management | For | For | For | For | For |
| 9 | Elect Kemal Malik | Management | For | For | For | For | For |
| 10 | Elect Gian Piero Reverberi | Management | For | For | For | For | For |
| 11 | Remuneration Report | Management | For | For | For | For | For |
| 12 | Remuneration Policy | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 13 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 14 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | VGPE | State Street Bank-Non-US (50P) | 43,049 | | 37,265 | 22-Jul-23 |
| Totals | | | | | 43,049 | | 37,265 | |

UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT-STOCK COMPANY

Special

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------------------------|
| ISIN | RU000A1025V3 | Meeting Date | 01-Aug-23 | Contested | No |
| Ticker | RUAL | Deadline Date | 24-Jul-23 | Agenda Type | Mgmt |
| Country | Russian Federation | Record Date | 10-Jul-23 | Ballot Status | Unsent RequiresAttention |
| Blocking | No | Vote Date | | Dec Status | |
| Ballot SecID | X9513D106 | Created Date | 14-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1.1 | Granting SUAL (Siberian Urals Aluminum Company) Access to Company Documents | Management | | | Manual | | N/A |
| 2.1 | Granting SUAL (Siberian Urals Aluminum Company) Access to Company Documents | Management | | | Manual | | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 157,320 | | 157,320 | |
| Totals | | | | | 157,320 | | 157,320 | |

EAGLE MATERIALS INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|-----------|
| ISIN | US26969P2074 | Meeting Date | 03-Aug-23 | Contested | No |
| Ticker | EXP | Deadline Date | 02-Aug-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 06-Jun-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 02-Aug-23 | Dec Status | Approved |
| Ballot SecID | 26969P | Created Date | 24-Jun-23 | | |

Meeting Note Changed 1a and 1c to FOR because the candidates are female.

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Margot L. Carter | Management | For | Against | Against | For | For |
| | Vote Note: There is insufficient female representation on the board of directors. | | | | | | |
| 1b. | Elect Michael R. Nicolais | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. No GHG targets in place. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|--------|---------|---------|---------|
| 1c. | Elect Mary P. Ricciardello | Management | For | For | Against | For | For |
| | Vote Note: There is insufficient female representation on the board of directors. Company does not report to CDP or SASB. | | | | | | |
| 1d. | Elect Richard R. Stewart | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Frequency of Advisory Vote on Executive Compensation | Management | | 1 Year | 1 Year | 1 Year | N/A |
| | Vote Note: An annual advisory vote on executive compensation is in the best interests of shareholders | | | | | | |
| 4. | Approval of the 2023 Equity Incentive Plan | Management | For | For | For | For | For |
| 5. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 5,164 | | 1,133 | 02-Aug-23 |
| | | | | Totals | 5,164 | | 1,133 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

JAZZ PHARMACEUTICALS PLC

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | IE00B4Q5ZN47 | Meeting Date | 03-Aug-23 | Contested | No |
| Ticker | JAZZ | Deadline Date | 02-Aug-23 | Agenda Type | Mgmt |
| Country | Ireland | Record Date | 07-Jun-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 30-Jul-23 | Dec Status | Approved |
| Ballot SecID | G50871 | Created Date | 21-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Bruce C. Cozadd | Management | For | For | For | For | For |
| 1b. | Elect Heather Ann McSharry | Management | For | For | Against | Against | Against |
| | Vote Note: Does not disclose EE01 reporting. | | | | | | |
| 1c. | Elect Anne O'Riordan | Management | For | For | For | For | For |
| 1d. | Elect Rick E. Winningham | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 4. | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 5. | Right to Adjourn Meeting | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 1,039 | | 684 | 30-Jul-23 |
| Totals | | | | | 1,039 | | 684 | |

CHECK POINT SOFTWARE TECHNOLOGIES

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | IL0010824113 | Meeting Date | 03-Aug-23 | Contested | No |
| Ticker | CHKP | Deadline Date | 02-Aug-23 | Agenda Type | Mgmt |
| Country | Israel | Record Date | 26-Jun-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 02-Aug-23 | Dec Status | Approved |
| Ballot SecID | M22465 | Created Date | 13-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Gil Shwed | Management | For | For | For | For | For |
| 1b. | Elect Jerry Ungerman | Management | For | For | For | For | For |
| 1c. | Elect Zipora Ozer-Armon | Management | For | For | For | For | For |
| 1d. | Elect Tal Shavit | Management | For | For | For | For | For |
| 1e. | Elect Jill D. Smith | Management | For | For | For | For | For |
| 1f. | Elect Shai Weiss | Management | For | For | For | For | For |
| 2. | Elect Ray Rothrock as Outside Director | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|---------|---------|---------|
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Approve CEO Compensation | Management | For | For | For | For | For |
| 5. | Amend NED Compensation Arrangements | Management | For | For | For | For | For |
| 6a. | Declaration of Material Interest (Related to Proposal 2.00) | Management | | | Manual | For | N/A |
| 6b. | Declaration of Material Interest (Related to Proposal 4.00) | Management | | | Manual | For | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 14,803 | | 13,878 | 02-Aug-23 |
| | | | | Totals | 14,803 | | 13,878 | |

JAMES HARDIE INDUSTRIES PLC

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000JHX1 | Meeting Date | 03-Aug-23 | Contested | No |
| Ticker | JHX | Deadline Date | 28-Jul-23 | Agenda Type | Mgmt |
| Country | Ireland | Record Date | 02-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 23-Jul-23 | Dec Status | Approved |
| Ballot SecID | G4253H119 | Created Date | 12-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3.A | Elect Renee Peterson | Management | For | For | For | For | For |
| 3.B | Re-elect Nigel Stein | Management | For | For | For | For | For |
| 3.C | Re-elect Harold Wiens | Management | For | For | For | For | For |
| 4 | Authorise Board to Set Auditor's Fees | Management | For | For | For | For | For |
| 5 | Equity Grant (CEO Aaron Erter - FY2024 ROCE RSUs) | Management | For | For | For | For | For |
| 6 | Equity Grant (CEO Aaron Erter - FY2024 RTSR RSUs) | Management | For | For | For | For | For |
| 7 | Renew 2020 NED Equity Plan | Management | | For | For | For | N/A |
| 8 | Authority for Directors to Allot and Issue Shares | Management | For | For | For | For | For |
| 9 | Authority for Directors to Issue Shares for Cash | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 93,054 | | 63,517 | 23-Jul-23 |
| | | | | Totals | 93,054 | | 63,517 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

UNIGROUP GUOXIN MICROELECTRONICS CO LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001M14 | Meeting Date | 04-Aug-23 | Contested | No |
| Ticker | 002049 | Deadline Date | 31-Jul-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 28-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 28-Jul-23 | Dec Status | Approved |
| Ballot SecID | Y8488J105 | Created Date | 21-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|---|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1.1 | Elect MA Daojie | Management | For | For | Against | Against | Against |
| | Vote Note: There is insufficient female representation on the board of directors. | | | | | | |
| 1.2 | Elect FAN Xin | Management | For | For | For | For | For |
| 1.3 | Elect CHEN Jie | Management | For | For | For | For | For |
| 1.4 | Elect XIE Wengang | Management | For | For | For | For | For |
| 2.1 | Elect HUANG Wenyu | Management | For | For | For | For | For |
| 2.2 | Elect MA Chaosong | Management | For | For | For | For | For |
| 2.3 | Elect XIE Yongtao | Management | For | For | For | For | For |
| 3.1 | Elect MA Ninghui | Management | For | For | For | For | For |
| 3.2 | Elect CHEN Binsheng | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |
| 4 | ADJUSTMENT OF THE ALLOWANCE FOR INDEPENDENT DIRECTORS | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

5 Change of the Company's Business Scope and Amendments to the Company's Articles of Association Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 50,740 | | 33,740 | 28-Jul-23 |
| Totals | | | | | 50,740 | | 33,740 | |

TORRENT PHARMACEUTICALS LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | INE685A01028 | Meeting Date | 07-Aug-23 | Contested | No |
| Ticker | 500420 | Deadline Date | 02-Aug-23 | Agenda Type | Mgmt |
| Country | India | Record Date | 31-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jul-23 | Dec Status | Approved |
| Ballot SecID | Y8896L148 | Created Date | 15-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Elect Samir U. Mehta | Management | For | For | For | For | For |
| 4 | Authority to Set Cost Auditor's fees | Management | For | For | For | For | For |
| 5 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights | Management | For | For | For | For | For |
| 6 | Amendment to Articles | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

7 Elect Nikhil N. Khattau Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 5,288 | | | 18-Jul-23 |
| Totals | | | | | 5,288 | | | |

ZHEJIANG JIUZHOU PHARMACEUTICAL CO.LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001W36 | Meeting Date | 07-Aug-23 | Contested | No |
| Ticker | 603456 | Deadline Date | 01-Aug-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 31-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 25-Jul-23 | Dec Status | Approved |
| Ballot SecID | Y988CE105 | Created Date | 25-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect JIANG Qi | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 164,000 | | 102,100 | 25-Jul-23 |
| Totals | | | | | 164,000 | | 102,100 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AL MOUWASAT MEDICAL SERVICES COMPANY

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SA12C051UH11 | Meeting Date | 07-Aug-23 | Contested | No |
| Ticker | 4002 | Deadline Date | 01-Aug-23 | Agenda Type | Mgmt |
| Country | Saudi Arabia | Record Date | 06-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 28-Jul-23 | Dec Status | Approved |
| Ballot SecID | M7065G107 | Created Date | 14-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Authority to Increase Capital for Bonus Share Issuance; Amendments to Articles 6 & 7 | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 2,749 | | 1,961 | 28-Jul-23 |
| | | | | Totals | 2,749 | | 1,961 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ARES CAPITAL CORP

Special

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|-----------|
| ISIN | US04010L1035 | Meeting Date | 08-Aug-23 | Contested | No |
| Ticker | ARCC | Deadline Date | 07-Aug-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 24-May-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-Aug-23 | Dec Status | Approved |
| Ballot SecID | 04010L | Created Date | 02-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1. | Authority to Sell or Issue Shares Below Net Asset Value | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | 997VGPE | State Street Bank-US (837) | 19,013 | | 18,342 | 04-Aug-23 |
| | | | | Totals | 19,013 | | 18,342 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PICC PROPERTY & CASUALTY CO

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000593 | Meeting Date | 08-Aug-23 | Contested | No |
| Ticker | 02328 | Deadline Date | 01-Aug-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 02-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 29-Jul-23 | Dec Status | Approved |
| Ballot SecID | Y6975Z103 | Created Date | 19-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Elect WANG Tinke | Management | For | For | For | For | For |
| 2 | Elect YU Ze | Management | For | For | For | For | For |
| 3 | Elect JIANG Caishi | Management | For | For | For | For | For |
| 4 | Elect ZHANG Daoming | Management | For | For | For | For | For |
| 5 | Elect HU Wei | Management | For | For | For | For | For |
| 6 | Elect LI Tao | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient audit committee independence | | | | | | |
| 7 | Elect QU Xiaohui | Management | For | For | Against | Against | Against |
| | Vote Note: There is insufficient female representation on the board of directors. | | | | | | |
| 8 | Elect CHENG Fengchao | Management | For | For | Against | Against | Against |
| | Vote Note: There is insufficient female representation on the board of directors. Insufficient gender diversity. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|---------|---------|---------|
| 9 | Elect WEI Chenyang | Management | For | For | Against | Against | Against |
| | Vote Note: There is insufficient female representation on the board of directors. Insufficient gender diversity. | | | | | | |
| 10 | Elect LI Weibin | Management | For | For | For | For | For |
| 11 | Elect QU Xiaobo | Management | For | For | For | For | For |
| 12 | Elect DONG Qingxiu as Supervisor | Management | For | For | For | For | For |
| 13 | Elect WANG Yadong as Supervisor | Management | For | For | For | For | For |
| 14 | Elect Edwina LI Shuk Yin as Supervisor | Management | For | For | For | For | For |
| 15 | Elect Carson Wen as Supervisor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 363,000 | | 277,000 | 29-Jul-23 |
| | | | | Totals | 363,000 | | 277,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CUSTODIAN PROPERTY INCOME REIT PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BJFLT45 | Meeting Date | 08-Aug-23 | Contested | No |
| Ticker | CREI | Deadline Date | 01-Aug-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 04-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 29-Jul-23 | Dec Status | Approved |
| Ballot SecID | G26043102 | Created Date | 08-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Elect David MacLellan | Management | For | For | For | For | For |
| 4 | Elect Hazel Adam | Management | For | For | For | For | For |
| 5 | Elect Malcom Cooper | Management | For | For | For | For | For |
| 6 | Elect Chris Ireland | Management | For | For | For | For | For |
| 7 | Elect Ian Mattioli | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 8 | Elect Elizabeth McMeikan | Management | For | For | For | For | For |
| 9 | Appointment of Auditor | Management | For | For | For | For | For |
| 10 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 11 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 12 | Amendment to Investment Policy | Management | For | For | For | For | For |
| 13 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 14 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 15 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 16 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 48,121 | | 25,148 | 29-Jul-23 |
| Totals | | | | | 48,121 | | 25,148 | |

ZHONGJI INNOLIGHT CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001CY9 | Meeting Date | 08-Aug-23 | Contested | No |
| Ticker | 300308 | Deadline Date | 02-Aug-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 01-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Jul-23 | Dec Status | Approved |
| Ballot SecID | Y7685V101 | Created Date | 21-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|---------|---------|---------|---------|
| 2 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 3.1 | Elect XIA Chaoyang | Management | For | For | For | For | For |
| 3.2 | Elect Zhan Shuping | Management | For | For | For | For | For |
| 3.3 | Elect CHENG Bo | Management | For | For | For | For | For |
| 3.4 | Elect QU Wenzhou | Management | For | For | For | For | For |
| 4.1 | Elect LIU Sheng | Management | For | Against | Against | Against | Against |
| Vote Note: Insider on audit committee | | | | | | | |
| 4.2 | Elect WANG Xiaodong | Management | For | For | For | For | For |
| 4.3 | Elect WANG Xiaoli | Management | For | For | For | For | For |
| 5.1 | Elect QI Zhijie | Management | For | Against | Against | Against | Against |
| Vote Note: Supervisors are not sufficiently independent | | | | | | | |
| 5.2 | Elect DAI Yu | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 2,500 | | | 30-Jul-23 |
| Totals | | | | | 2,500 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HERO MOTOCORP LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | INE158A01026 | Meeting Date | 09-Aug-23 | Contested | No |
| Ticker | 500182 | Deadline Date | 03-Aug-23 | Agenda Type | Mgmt |
| Country | India | Record Date | 02-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 31-Jul-23 | Dec Status | Approved |
| Ballot SecID | Y3194B108 | Created Date | 18-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Elect Suman Kant Munjal | Management | For | For | For | For | For |
| 4 | Approve Payment of Fees to Cost Auditors | Management | For | For | For | For | For |
| 5 | Elect Jagmohan Singh Raju | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 6,165 | | 4,398 | 31-Jul-23 |
| | | | | Totals | 6,165 | | 4,398 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ZANGGE MINING COMPANY LIMITED

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000L08 | Meeting Date | 09-Aug-23 | Contested | No |
| Ticker | 000408 | Deadline Date | 03-Aug-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 03-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 31-Jul-23 | Dec Status | Approved |
| Ballot SecID | Y9885K117 | Created Date | 26-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 5,400 | | | 31-Jul-23 |
| | | | | Totals | 5,400 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ELECTRONIC ARTS, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US2855121099 | Meeting Date | 10-Aug-23 | Contested | No |
| Ticker | EA | Deadline Date | 09-Aug-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 16-Jun-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 06-Aug-23 | Dec Status | Approved |
| Ballot SecID | 285512 | Created Date | 24-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Kofi A. Bruce | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 1b. | Elect Rachel A. Gonzalez | Management | For | For | For | For | For |
| 1c. | Elect Jeffrey T. Huber | Management | For | For | For | For | For |
| 1d. | Elect Talbott Roche | Management | For | For | For | For | For |
| 1e. | Elect Richard A. Simonson | Management | For | For | For | For | For |
| 1f. | Elect Luis A. Ubiñas | Management | For | For | For | For | For |
| 1g. | Elect Heidi J. Ueberroth | Management | For | For | For | For | For |
| 1h. | Elect Andrew Wilson | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|-------------|---------|---------|---------|---------|-----|
| 4. | Frequency of Advisory Vote on Executive Compensation Management | 1 Year | 1 Year | 1 Year | 1 Year | For | |
| 5. | Shareholder Proposal Regarding Severance Approval Policy | Shareholder | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | 997MMVY | State Street Bank-US (837) | 6,745 | | 7,273 | 06-Aug-23 |
| ESPOAU | VanEck Video Gaming and Esports ETF | VanEck ESG | 997ESMV | State Street Bank-US (837) | 17,175 | | 19,694 | 06-Aug-23 |
| Totals | | | | | 23,920 | | 26,967 | |

INDUSTRIAL BANK CO., LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001QZ7 | Meeting Date | 10-Aug-23 | Contested | No |
| Ticker | 601166 | Deadline Date | 04-Aug-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 03-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y3990D100 | Created Date | 27-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------|------------|----------|--------|------------|------|------------------|
| 1 | Elect CHEN Xinjian | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---------------------------|------------|------|--------------------------------|----------------|----------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 127,900 | 121,500 | 01-Aug-23 |
| Totals | | | | | 127,900 | 121,500 | |

BANK LEUMI LE- ISRAEL B.M.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | IL0006046119 | Meeting Date | 10-Aug-23 | Contested | No |
| Ticker | LUMI | Deadline Date | 02-Aug-23 | Agenda Type | Mgmt |
| Country | Israel | Record Date | 12-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Jul-23 | Dec Status | Approved |
| Ballot SecID | M16043107 | Created Date | 13-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Option Grant of CEO | Management | For | For | For | For | For |
| 2 | Director Fees (Equity-Based) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 10,843 | | | 30-Jul-23 |
| Totals | | | | | 10,843 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

JIZHONG ENERGY RESOURCES CO., LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000010H6 | Meeting Date | 10-Aug-23 | Contested | No |
| Ticker | 000937 | Deadline Date | 04-Aug-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 04-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y4450C103 | Created Date | 27-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Application for Registration and Issuance of Super and Short-Term Commercial Papers | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 12,000 | | 8,500 | 01-Aug-23 |
| | | | | Totals | 12,000 | | 8,500 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CIPLA LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | INE059A01026 | Meeting Date | 10-Aug-23 | Contested | No |
| Ticker | 500087 | Deadline Date | 04-Aug-23 | Agenda Type | Mgmt |
| Country | India | Record Date | 03-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y1633P142 | Created Date | 20-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports (Standalone) | Management | For | For | For | For | For |
| 2 | Accounts and Reports (Consolidated) | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Elect Umang Vohra | Management | For | For | For | For | For |
| 5 | Approve Payment of Fees to Cost Auditors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 27,160 | | 18,360 | 01-Aug-23 |
| | | | | Totals | 27,160 | | 18,360 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ITC LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | INE154A01025 | Meeting Date | 11-Aug-23 | Contested | No |
| Ticker | 500875 | Deadline Date | 07-Aug-23 | Agenda Type | Mgmt |
| Country | India | Record Date | 04-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y4211T171 | Created Date | 12-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Elect Sumant Bhargavan | Management | For | For | For | For | For |
| 4 | Elect Mukesh Gupta | Management | For | For | For | For | For |
| 5 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 6 | Elect Alka Marezban Bharucha | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 7 | Elect Anand Nayak | Management | For | For | Against | Against | Against |
| | Vote Note: There is insufficient female representation on the board of directors. Insufficient gender diversity. | | | | | | |
| 8 | Elect Ajit Kumar Seth | Management | For | For | For | For | For |
| 9 | Appoint Hemant Malik (Whole-Time Director); Approval of Remuneration | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 10 | Elect and Appoint Sanjiv Puri (Managing Director & Chairman); Approval of Remuneration Vote Note: There is insufficient female representation on the board of directors. | Management | For | Against | Against | Against | Against |
| 11 | Non-Executive Directors' Commission | Management | For | For | For | For | For |
| 12 | Related Party Transactions (British American Tobacco) | Management | For | For | For | For | For |
| 13 | Authority to Set Cost Auditor's Fees: Messrs. ABK & Associates | Management | For | For | For | For | For |
| 14 | Authority to Set Cost Auditor's Fees: Messrs. S. Mahadevan & Co | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 76,059 | | | 04-Aug-23 |
| Totals | | | | | 76,059 | | | |

EMS-CHEMIE HOLDING AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|--------------|
| ISIN | CH0016440353 | Meeting Date | 12-Aug-23 | Contested | No |
| Ticker | EMSN | Deadline Date | 31-Jul-23 | Agenda Type | Mgmt |
| Country | Switzerland | Record Date | 02-Aug-23 | Ballot Status | No Vote Cast |
| Blocking | No | Vote Date | | Dec Status | No Action |
| Ballot SecID | H22206199 | Created Date | 15-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 3.1 | Accounts and Reports | Management | For | For | For | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|---------|---------|-----|-----|
| 3.2.1 | Board Compensation | Management | For | For | For | TNA | N/A |
| 3.2.2 | Executive Compensation | Management | For | Against | Against | TNA | N/A |
| 4 | Allocation of Dividends | Management | For | For | For | TNA | N/A |
| 5 | Ratification of Board and Management Acts | Management | For | For | For | TNA | N/A |
| 6.1.1 | Elect Bernhard Merki as Board Chair and Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 6.1.2 | Elect Magdalena Martullo-Blocher | Management | For | For | For | TNA | N/A |
| 6.1.3 | Elect Joachim Streu as Director and Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 6.1.4 | Elect Rainer Roten as Director and Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 6.2 | Appointment of Auditor | Management | For | For | For | TNA | N/A |
| 6.3 | Appointment of Independent Proxy | Management | For | For | For | TNA | N/A |
| 7 | Amendments to Articles | Management | For | For | For | TNA | N/A |
| 8 | Transaction of Other Business | Management | | Against | Against | TNA | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 1,109 | | 988 | |
| | | | | Totals | 1,109 | | 988 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ASTRA INTERNATIONAL

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | ID1000122807 | Meeting Date | 14-Aug-23 | Contested | No |
| Ticker | ASII | Deadline Date | 08-Aug-23 | Agenda Type | Mgmt |
| Country | Indonesia | Record Date | 20-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y7117N172 | Created Date | 22-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|---------|------------|---------|------------------|
| 1 | Elect Muliaman Darmansyah Hadad | Management | For | Against | Against | Against | Against |

Vote Note: Commissioners are not sufficiently independent

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 797,400 | | | 05-Aug-23 |
| | | | | Totals | 797,400 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

LONGI GREEN ENERGY TECHNOLOGY CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001FR6 | Meeting Date | 14-Aug-23 | Contested | No |
| Ticker | 601012 | Deadline Date | 08-Aug-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 07-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y9727F102 | Created Date | 29-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Approve Termination of the Stock Option and Performance Share Incentive Plan, Cancellation of Stock Options and Repurchase and Cancellation of Performance Shares | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 46,684 | | 44,384 | 05-Aug-23 |
| | | | | Totals | 46,684 | | 44,384 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

YINTAI GOLD CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000012L4 | Meeting Date | 14-Aug-23 | Contested | No |
| Ticker | 000975 | Deadline Date | 08-Aug-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 08-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y1584S103 | Created Date | 05-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect LIU Qin | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information | | | | | | |
| 1.2 | Elect WANG Renjian | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information | | | | | | |
| 1.3 | Elect ZHANG Yu | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information | | | | | | |
| 1.4 | Elect ZHANG Xiao | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information | | | | | | |
| 1.5 | Elect XIE Xuelin | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information | | | | | | |
| 2 | Elect YOU Jianxin as Independent Director | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

3 Elect ZHANG Ying as Supervisor Management For Against Against Against Against

Vote Note: Supervisors are not sufficiently independent

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 10,100 | | | 07-Aug-23 |
| Totals | | | | | 10,100 | | | |

HANGZHOU SUNRISE TECHNOLOGY CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001R17 | Meeting Date | 14-Aug-23 | Contested | No |
| Ticker | 300360 | Deadline Date | 08-Aug-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 09-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y3R424109 | Created Date | 01-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|------------------------------|------------|------|--------------------------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 266,800 | 01-Aug-23 |
| | | | | Totals | 266,800 | |

CHINA NATIONAL BUILDING MATERIAL COMPANY LIMITED

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000002N9 | Meeting Date | 15-Aug-23 | Contested | No |
| Ticker | 03323 | Deadline Date | 08-Aug-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 09-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y15045100 | Created Date | 28-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Merger Agreements, Compensation Agreement, and Merger by Absorption | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 236,000 | | 156,000 | 05-Aug-23 |
| | | | | Totals | 236,000 | | 156,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

INNER MONGOLIA YILI INDUSTRIAL GROUP CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000JP5 | Meeting Date | 15-Aug-23 | Contested | No |
| Ticker | 600887 | Deadline Date | 09-Aug-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 07-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y408DG116 | Created Date | 01-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|--|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1 | Employee Stock Ownership Plan Vote Note: Purchase Price Not Disclosed | Management | For | Against | Against | Against | Against |
| 2 | MANAGEMENT RULES FOR THE 2023 STOCK OWNERSHIP PLAN Vote Note: Not in shareholders" best interests | Management | For | Against | Against | Against | Against |
| 3 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 4 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|-----------------------|---------------------------|------------------|-------------------------|--------------------------------|----------------------|-----------------------|--------------------|------------------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 39,400 | | 37,400 | 06-Aug-23 |
| | | | | Totals | 39,400 | | 37,400 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

JIANGSU GOODWE POWER SUPPLY TECHNOLOGY CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100004363 | Meeting Date | 15-Aug-23 | Contested | No |
| Ticker | 688390 | Deadline Date | 09-Aug-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 08-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y44550104 | Created Date | 01-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Extension of the Valid Period of the Resolution on the 2022 A-Share Offering to Specific Parties and the Valid Period of the Authorization to the Board to Handle Relevant Matters | Management | For | For | For | For | For |
| 2 | Extension of the Valid Period of the Full Authorization to the Board and Its Authorized Persons to Handle Matters Regarding the A-Share Offering to Specific Parties | Management | For | For | For | For | For |
| 3 | REAPPOINTMENT OF 2023 AUDIT FIRM | Management | For | For | For | For | For |
| 4 | Change of the Registered Capital of the Company, Amendments to the Articles of Association of the Company and Handling of the Industrial and Commercial Registration Amendment | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 28,800 | | | 01-Aug-23 |
| | | | | Totals | 28,800 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

J.M. SMUCKER CO.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US8326964058 | Meeting Date | 16-Aug-23 | Contested | No |
| Ticker | SJMA | Deadline Date | 15-Aug-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 20-Jun-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 12-Aug-23 | Dec Status | Approved |
| Ballot SecID | 832696 | Created Date | 01-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Mercedes Abramo | Management | For | For | For | For | For |
| 1b. | Elect Tarang P. Amin | Management | For | For | For | For | For |
| 1c. | Elect Susan E. Chapman-Hughes | Management | For | For | For | For | For |
| 1d. | Elect Jay L. Henderson | Management | For | For | For | For | For |
| 1e. | Elect Jonathan E. Johnson III | Management | For | For | For | For | For |
| 1f. | Elect Kirk L. Perry | Management | For | For | For | For | For |
| 1g. | Elect Alex Shumate | Management | For | For | For | For | For |
| 1h. | Elect Mark T. Smucker | Management | For | For | For | For | For |
| 1i. | Elect Jodi L. Taylor | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 1j. | Elect Dawn C. Willoughby | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|--------|--------|---------|---------|---------|
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 2,453 | | 3,263 | 12-Aug-23 |
| Totals | | | | | 2,453 | | 3,263 | |

ISRAEL DISCOUNT BANK LTD.

Ordinary

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | IL0006912120 | Meeting Date | 16-Aug-23 | Contested | No |
| Ticker | DSCT | Deadline Date | 09-Aug-23 | Agenda Type | Mgmt |
| Country | Israel | Record Date | 17-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Aug-23 | Dec Status | Approved |
| Ballot SecID | 465074201 | Created Date | 19-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | Against | Against | Against | Against |
| | Vote Note: Appointment of the auditor is for multiple years | | | | | | |
| 3.1 | Elect Aharon Abramovich | Management | | For | For | For | N/A |

07-Jul-24

184 of 3683

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|-----|--|------------|---------|---------|---------|-----|
| 3.2 | Elect Ofer Levy | Management | For | For | For | N/A |
| 3.3 | Elect Amir Kushilevitz Ilan | Management | Abstain | Abstain | | N/A |
| | Vote Note: Alternate nominee preferred | | | | | |
| 4.1 | Elect Iris Avner | Management | For | For | For | N/A |
| 4.2 | Elect Shlomo Mor Yosef | Management | Abstain | Abstain | Abstain | N/A |
| | Vote Note: Alternate nominee preferred | | | | | |
| 4.3 | Elect Ari Pinto | Management | For | For | For | N/A |
| 4.4 | Elect Sigal Regev | Management | For | For | For | N/A |
| 5 | Employment Agreement of New CEO | Management | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 10,556 | | | 09-Aug-23 |
| Totals | | | | | 10,556 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

XERO LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | NZXROE0001S2 | Meeting Date | 17-Aug-23 | Contested | No |
| Ticker | XRO | Deadline Date | 10-Aug-23 | Agenda Type | Mgmt |
| Country | New Zealand | Record Date | 15-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-Aug-23 | Dec Status | Approved |
| Ballot SecID | Q98665104 | Created Date | 18-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Authorise Board to Set Auditor's Fees | Management | For | For | For | For | For |
| 2 | Re-elect Mark Cross | Management | For | For | For | For | For |
| 3 | Elect Anjali Joshi | Management | For | For | For | For | For |
| 4 | Approve USA Incentive Scheme | Management | For | For | For | For | For |
| 5 | Approve Increase in NEDs' Fee Cap | Management | | For | For | For | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 30,659 | | 19,196 | 07-Aug-23 |
| | | | | Totals | 30,659 | | 19,196 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHONGQING BREWERY CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000TL3 | Meeting Date | 17-Aug-23 | Contested | No |
| Ticker | 600132 | Deadline Date | 11-Aug-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 11-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y15846101 | Created Date | 02-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 51,800 | | 35,200 | 08-Aug-23 |
| | | | | Totals | 51,800 | | 35,200 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ACTIVIA PROPERTIES INC.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3047490002 | Meeting Date | 17-Aug-23 | Contested | No |
| Ticker | 3279 | Deadline Date | 08-Aug-23 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-May-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Aug-23 | Dec Status | Approved |
| Ballot SecID | J00089102 | Created Date | 22-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Elect Nobuhide Kashiwagi as Executive Director | Management | For | For | For | For | For |
| 3.1 | Elect Kazuyuki Murayama | Management | For | For | For | For | For |
| 3.2 | Elect Manabu Kamikawara | Management | For | For | For | For | For |
| 4.1 | Elect Yoshinori Ariga | Management | For | For | For | For | For |
| 4.2 | Elect Kazuhiko Takamatsu | Management | For | For | For | For | For |
| 5 | Elect Natsuko Inagaki as Alternate Supervisory Director | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 80 | | 45 | 05-Aug-23 |
| | | | | Totals | 80 | | 45 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

JIANZHJIA PHARMACEUTICAL CHAIN GROUP CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100004JG5 | Meeting Date | 17-Aug-23 | Contested | No |
| Ticker | 605266 | Deadline Date | 11-Aug-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 10-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y988LQ108 | Created Date | 27-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Authority to Adjust Number and Price of Shares Repurchase and Cancel Some Restricted Shares | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 80,620 | | | 08-Aug-23 |
| | | | | Totals | 80,620 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

S.F. HOLDING CO. LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000L63 | Meeting Date | 17-Aug-23 | Contested | No |
| Ticker | 002352 | Deadline Date | 11-Aug-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 10-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y7T80Y105 | Created Date | 03-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG | Management | For | For | For | For | For |
| 2.1 | Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Stock Type and Par Value | Management | For | For | For | For | For |
| 2.2 | Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Issuing Method | Management | For | For | For | For | For |
| 2.3 | Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Issuing Scale | Management | For | For | For | For | For |
| 2.4 | Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Issuing Targets | Management | For | For | For | For | For |
| 2.5 | Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Pricing Method | Management | For | For | For | For | For |
| 2.6 | Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Issuing Date | Management | For | For | For | For | For |
| 2.7 | Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Issuing Principles | Management | For | For | For | For | For |
| 3 | CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS | Management | For | For | For | For | For |
| 4 | THE VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND LISTING | Management | For | For | For | For | For |
| 5 | Authorization to the Board and Its Authorized Persons to Handle Matters Regarding the H-Share Offering and Listing | Management | For | For | For | For | For |
| 6 | Report on the Use of Previously Raised Funds | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 7 | PLAN FOR THE USE OF RAISED FUNDS FROM H-SHARE OFFERING | Management | For | For | For | For | For |
| 8 | Distribution Plan for Accumulated Retained Profits Before the H-Share Offering | Management | For | For | For | For | For |
| 9 | Amendments to Articles | Management | For | For | For | For | For |
| 10 | Appointment of Auditor for the H-Share Offering | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 30,100 | | 28,600 | 08-Aug-23 |
| Totals | | | | | 30,100 | | 28,600 | |

ANGLOGOLD ASHANTI LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | ZAE000043485 | Meeting Date | 18-Aug-23 | Contested | No |
| Ticker | AU | Deadline Date | 07-Aug-23 | Agenda Type | Mgmt |
| Country | South Africa | Record Date | 11-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-Aug-23 | Dec Status | Approved |
| Ballot SecID | 035128 | Created Date | 22-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| S1. | Sale of AngloGold Ashanti Holdings plc to AngloGold Ashanti plc | Management | For | For | For | For | For |
| S2. | Approval of Scheme | Management | For | For | For | For | For |
| S3. | Revocation of Proposals 1.00 and 2.00 | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

01. Authorization of Legal Formalities Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|----------------------------|----------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | 997GDXV | State Street Bank-US (837) | 529,149 | | | 04-Aug-23 |
| Totals | | | | | 529,149 | | | |

CHINA NATIONAL MEDICINES CORP

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001D56 | Meeting Date | 18-Aug-23 | Contested | No |
| Ticker | 600511 | Deadline Date | 14-Aug-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 10-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y1499V100 | Created Date | 04-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Change of 2023 Audit Firm | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 2,800 | | | 11-Aug-23 |
| Totals | | | | | 2,800 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

THREES COMPANY MEDIA GROUP CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003ZY6 | Meeting Date | 18-Aug-23 | Contested | No |
| Ticker | 605168 | Deadline Date | 14-Aug-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 15-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y4453Z109 | Created Date | 01-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY | Management | For | For | For | For | For |
| 2 | Establishment of Appraisal Management System for 2023 Restricted Stock Incentive Plan | Management | For | For | For | For | For |
| 3 | Board Authorization to Handle Matters Regarding 2023 Restricted Stock Incentive Plan | Management | For | For | For | For | For |
| 4 | Authority to Repurchase and Cancel Some Shares Under the 2022 Restricted Stock Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 49,541 | | 48,655 | 11-Aug-23 |
| | | | | Totals | 49,541 | | 48,655 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

YANKERSHOP FOOD CO. LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100002JZ9 | Meeting Date | 18-Aug-23 | Contested | No |
| Ticker | 002847 | Deadline Date | 14-Aug-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 11-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y973A4101 | Created Date | 04-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect ZHANG Xuewu | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on audit committee | | | | | | |
| 1.2 | Elect LAN Bo | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on compensation committee | | | | | | |
| 1.3 | Elect YANG Linguang | Management | For | For | For | For | For |
| 1.4 | Elect SHAN Miyuan | Management | For | For | For | For | For |
| 2.1 | Elect WANG Hongyan | Management | For | For | For | For | For |
| 2.2 | Elect LIU Canhui | Management | For | For | For | For | For |
| 2.3 | Elect ZHANG Yu | Management | For | For | For | For | For |
| 3.1 | Elect WANG Yong | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |
| 3.2 | Elect PENG Xi | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

4 2023 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 60,600 | | | 11-Aug-23 |
| Totals | | | | | 60,600 | | | |

PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000007H2 | Meeting Date | 18-Aug-23 | Contested | No |
| Ticker | 000629 | Deadline Date | 14-Aug-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 11-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y67251101 | Created Date | 29-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 32,400 | | 19,600 | 11-Aug-23 |
| Totals | | | | | 32,400 | | 19,600 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HOME REIT PLC

Special

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BJP5HK17 | Meeting Date | 21-Aug-23 | Contested | No |
| Ticker | | Deadline Date | 14-Aug-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 17-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Aug-23 | Dec Status | Approved |
| Ballot SecID | G4579X103 | Created Date | 29-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Amendment to Investment Policy | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 82,608 | | 48,884 | 11-Aug-23 |
| | | | | Totals | 82,608 | | 48,884 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

KENEDIX RESIDENTIAL NEXT INVESTMENT CORPORATION

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3047480003 | Meeting Date | 21-Aug-23 | Contested | No |
| Ticker | 3278 | Deadline Date | 10-Aug-23 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 30-Jun-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Aug-23 | Dec Status | Approved |
| Ballot SecID | J3243Q103 | Created Date | 21-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Absorption-type Merger | Management | For | For | For | For | For |
| 2 | Termination of Asset Management Agreement Pursuant to Merger | Management | For | For | For | For | For |
| 3 | Amendments to Articles | Management | For | For | For | For | For |
| 4 | Elect Tetsu Kawashima as Executive Director | Management | For | For | For | For | For |
| 5 | Elect Michiru Nagamata as Alternate Executive Director | Management | For | For | For | For | For |
| 6.1 | Elect Osamu Chiba | Management | For | For | For | For | For |
| 6.2 | Elect Satoshi Ogawa | Management | For | For | For | For | For |
| 6.3 | Elect Osamu Utsunomiya | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------|---|------------|------|--------------------------------|------------|-----------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 117 | 64 | 09-Aug-23 |
| | | | | Totals | 117 | 64 | |

CHINA STATE CONSTRUCTION ENGINEERING CORPORATION

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000F46 | Meeting Date | 21-Aug-23 | Contested | No |
| Ticker | 601668 | Deadline Date | 15-Aug-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 14-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y1R16Z106 | Created Date | 08-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------|------------|----------|--------|------------|------|------------------|
| 1 | Elect SHAN Guangxiu | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 258,200 | | 245,400 | 08-Aug-23 |
| | | | | Totals | 258,200 | | 245,400 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

KENEDIX RETAIL REIT CORPORATION

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3047900000 | Meeting Date | 21-Aug-23 | Contested | No |
| Ticker | 3453 | Deadline Date | 10-Aug-23 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 30-Jun-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Aug-23 | Dec Status | Approved |
| Ballot SecID | J3243R101 | Created Date | 21-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Absorption-type Merger | Management | For | For | For | For | For |
| 2 | Termination of Asset Management Agreement Pursuant to Merger | Management | For | For | For | For | For |
| 3 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 67 | | 36 | 09-Aug-23 |
| | | | | Totals | 67 | | 36 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

FS KKR CAPITAL CORP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|-----------|
| ISIN | US3026352068 | Meeting Date | 22-Aug-23 | Contested | No |
| Ticker | FSK | Deadline Date | 22-Jun-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 24-Apr-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Jun-23 | Dec Status | Approved |
| Ballot SecID | 302635 | Created Date | 04-May-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Michael J. Hagan | Management | For | For | For | For | For |
| 1.2 | Elect Jeffrey K. Harrow | Management | For | For | For | For | For |
| 1.3 | Elect James H. Kropp | Management | For | For | For | For | For |
| 1.4 | Elect Elizabeth J. Sandler | Management | For | For | For | For | For |
| 2. | Authority to Sell or Issue Shares Below Net Asset Value | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | 997VGPE | State Street Bank-US (837) | 16,001 | | 15,504 | 19-Jun-23 |
| | | | | Totals | 16,001 | | 15,504 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MICROCHIP TECHNOLOGY, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|-----------|
| ISIN | US5950171042 | Meeting Date | 22-Aug-23 | Contested | No |
| Ticker | MCHP | Deadline Date | 21-Aug-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 23-Jun-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Aug-23 | Dec Status | Approved |
| Ballot SecID | 595017 | Created Date | 12-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|---|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1.1 | Elect Matthew W. Chapman | Management | For | For | For | For | For |
| 1.2 | Elect Karlton D. Johnson | Management | For | For | For | For | For |
| 1.3 | Elect Wade F. Meyercord | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1.4 | Elect Ganesh Moorthy | Management | For | For | For | For | For |
| 1.5 | Elect Robert A. Rango | Management | For | For | For | For | For |
| 1.6 | Elect Karen M. Rapp | Management | For | Against | For | For | For |
| 1.7 | Elect Steve Sanghi | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 2. | Amendment to the 2001 Employee Stock Purchase Plan | Management | For | Against | Against | Against | Against |
| | Vote Note: Contains Evergreen Provisions | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|-------------|---------|---------|---------|---------|---------|
| 3. | Amendment to the 1994 International Employee Stock Purchase Plan Vote Note: Contains Evergreen Provisions | Management | For | Against | Against | Against | Against |
| 4. | Ratification of Auditor Vote Note: Excessive Auditor Tenure. | Management | For | For | Against | Against | Against |
| 5. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 6. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |
| 7. | Shareholder Proposal Regarding Report on Customer Due Diligence | Shareholder | Against | For | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 53,162 | | | 18-Aug-23 |
| Totals | | | | | 53,162 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

DONG-E-E-JIAO CO.LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000006Y9 | Meeting Date | 22-Aug-23 | Contested | No |
| Ticker | 000423 | Deadline Date | 16-Aug-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 16-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y7689C109 | Created Date | 08-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------|------------|----------|---------|------------|---------|------------------|
| 1 | Elect DING Hongyan | Management | For | For | For | For | For |
| 2 | Elect SHANG Enzhi | Management | For | Against | Against | Against | Against |

Vote Note: Supervisors are not sufficiently independent

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 2,500 | | | 13-Aug-23 |
| | | | | Totals | 2,500 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BOSIDENG INTERNATIONAL HOLDINGS LTD.

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | KYG126521064 | Meeting Date | 22-Aug-23 | Contested | No |
| Ticker | 03998 | Deadline Date | 15-Aug-23 | Agenda Type | Mgmt |
| Country | Cayman Islands | Record Date | 16-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Aug-23 | Dec Status | Approved |
| Ballot SecID | G12652106 | Created Date | 28-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3.1 | Elect MEI Dong | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent | | | | | | |
| 3.2 | Elect HUANG Qiaolian | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent | | | | | | |
| 3.3 | Elect RUI Jinsong | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent | | | | | | |
| 3.4 | Directors' Fees | Management | For | For | For | For | For |
| 4 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 5 | Authority to Issue Shares w/o Preemptive Rights | Management | For | Against | Against | Against | Against |
| | Vote Note: Issue price discount not disclosed; Potential dilution exceeds recommended threshold | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---------------------------------------|------------|-----|---------|---------|---------|---------|
| 6 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 7 | Authority to Issue Repurchased Shares | Management | For | Against | Against | Against | Against |

Vote Note: Issue price discount not disclosed

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 248,000 | | 124,000 | 12-Aug-23 |
| Totals | | | | | 248,000 | | 124,000 | |

HCL TECHNOLOGIES LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | INE860A01027 | Meeting Date | 22-Aug-23 | Contested | No |
| Ticker | 532281 | Deadline Date | 16-Aug-23 | Agenda Type | Mgmt |
| Country | India | Record Date | 16-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y3121G147 | Created Date | 29-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Elect Shikhar Neelkamal Malhotra | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 61,521 | | 41,177 | 13-Aug-23 |
| Totals | | | | | 61,521 | | 41,177 | |

KENEDIX OFFICE INVESTMENT CORPORATION

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3046270009 | Meeting Date | 22-Aug-23 | Contested | No |
| Ticker | 8972 | Deadline Date | 11-Aug-23 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 30-Jun-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Aug-23 | Dec Status | Approved |
| Ballot SecID | J32922106 | Created Date | 21-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Absorption-type Merger | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |
| 3 | Elect Hiroaki Momoi as Executive Director | Management | For | For | For | For | For |
| 4 | Elect Moyuru Watanabe as Alternate Executive Director | Management | For | For | For | For | For |
| 5.1 | Elect Akiko Tokuma @ Akiko Iwasaki | Management | For | For | For | For | For |
| 5.2 | Elect Osamu Utsunomiya | Management | For | For | For | For | For |
| 5.3 | Elect Akiko Yamakawa | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

5.4 Elect Satoru Yamanaka Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 83 | | 23 | 09-Aug-23 |
| Totals | | | | | 83 | | 23 | |

DALI FOODS GROUP COMPANY LIMITED

Court

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | KYG2743Y1061 | Meeting Date | 23-Aug-23 | Contested | No |
| Ticker | 03799 | Deadline Date | 15-Aug-23 | Agenda Type | Mgmt |
| Country | Cayman Islands | Record Date | 17-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Aug-23 | Dec Status | Approved |
| Ballot SecID | G2743Y106 | Created Date | 02-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Scheme of Amalgamation with Rongshi International Investment Co. | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------|--|------------|------|--------------------------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 129,000 | 78,000 | 14-Aug-23 |
| | | | | Totals | 129,000 | 78,000 | |

DALI FOODS GROUP COMPANY LIMITED

Special

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | KYG2743Y1061 | Meeting Date | 23-Aug-23 | Contested | No |
| Ticker | 03799 | Deadline Date | 15-Aug-23 | Agenda Type | Mgmt |
| Country | Cayman Islands | Record Date | 17-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Aug-23 | Dec Status | Approved |
| Ballot SecID | G2743Y106 | Created Date | 02-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Reduction of Share Capital and Delisting | Management | For | For | For | For | For |
| 2 | Share Issuance Related to Scheme of Amalgamation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|------------|------|--------------------------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 129,000 | 78,000 | 14-Aug-23 |
| Totals | | | | | 129,000 | 78,000 | |

GAIL (INDIA) LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | INE129A01019 | Meeting Date | 23-Aug-23 | Contested | No |
| Ticker | 532155 | Deadline Date | 17-Aug-23 | Agenda Type | Mgmt |
| Country | India | Record Date | 16-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y2R78N114 | Created Date | 28-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Elect Rakesh Kumar Jain | Management | For | For | For | For | For |
| 4 | Elect Deepak Gupta | Management | For | For | For | For | For |
| 5 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 6 | Elect Praveen Mal Khanooja | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 7 | Elect Kushagra Mittal | Management | For | For | Against | Against | Against |
| | Vote Note: There is insufficient female representation on the board of directors. Insufficient gender diversity. | | | | | | |
| 8 | Elect Sanjay Kumar | Management | For | Against | Against | Against | Against |
| | Vote Note: Beneficial owner on audit committee; Insider on audit committee; Board is not sufficiently independent | | | | | | |
| 9 | Authority to Set Cost Auditor's Fees | Management | For | For | For | For | For |
| 10 | Related Party Transactions (Petronet LNG Limited) | Management | For | For | For | For | For |
| 11 | Related Party Transactions (Ramagundam Fertilizers and Chemicals Limited) | Management | For | For | For | For | For |
| 12 | Related Party Transactions (Talcher Fertilizers Limited) | Management | For | For | For | For | For |
| 13 | Related Party Transactions (Indraprastha Gas Limited) | Management | For | For | For | For | For |
| 14 | Related Party Transactions (Mahanagar Gas Limited) | Management | For | For | For | For | For |
| 15 | Related Party Transactions (Maharashtra Natural Gas Limited) | Management | For | For | For | For | For |
| 16 | Related Party Transactions (Aavantika Gas Limited) | Management | For | For | For | For | For |
| 17 | Related Party Transactions (Central U.P. Gas Limited) | Management | For | For | For | For | For |
| 18 | Related Party Transactions (Green Gas Limited) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 149,410 | | 93,304 | 14-Aug-23 |
| | | | | Totals | 149,410 | | 93,304 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ADDTECH AB

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | SE0014781795 | Meeting Date | 23-Aug-23 | Contested | No |
| Ticker | ADDT B | Deadline Date | 14-Aug-23 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 15-Aug-23 | Ballot Status | Rejected |
| Blocking | No | Vote Date | 11-Aug-23 | Dec Status | Approved |
| Ballot SecID | W4260L147 | Created Date | 19-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2 | Election of Presiding Chair | Management | For | For | For | For | For |
| 3 | Voting List | Management | For | For | For | For | For |
| 4 | Agenda | Management | For | For | For | For | For |
| 5 | Minutes | Management | For | For | For | For | For |
| 6 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |
| 9AI | Accounts and Reports | Management | For | For | For | For | For |
| 9AII | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 9B | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 9CI | Ratification of Kenth Eriksson | Management | For | For | For | For | For |
| 9CII | Ratification of Henrik Hedelius | Management | For | For | For | For | For |
| 9CIII | Ratification of Ulf Mattsson | Management | For | For | For | For | For |
| 9CIV | Ratification of Malin Nordesjö | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|---------|---------|---------|---------|
| 9CV | Ratification of Niklas Stenberg | Management | For | For | For | For | For |
| 9CVI | Ratification of Annikki Schaeferdiek | Management | For | For | For | For | For |
| 9CVII | Ratification of Niklas Stenberg as CEO | Management | For | For | For | For | For |
| 11 | Board Size | Management | For | For | For | For | For |
| 12I | Directors' Fees | Management | For | For | For | For | For |
| 12II | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 13I | Elect Kenth Eriksson | Management | For | For | For | For | For |
| 13II | Elect Henrik Hedelius | Management | For | For | For | For | For |
| 13III | Elect Ulf Mattsson | Management | For | For | For | For | For |
| 13IV | Elect Malin Nordesjö | Management | For | For | For | For | For |
| 13V | Elect Annikki Schaeferdiek | Management | For | For | For | For | For |
| 13VI | Elect Niklas Stenberg | Management | For | For | For | For | For |
| 13VII | Elect Kenth Eriksson as Chair | Management | For | For | For | For | For |
| 14 | Appointment of Auditor | Management | For | For | For | For | For |
| 15 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Increase is excessive | | | | | | |
| 16 | 2023 Share-Related Incentive Scheme | Management | For | For | For | For | For |
| 17 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 19 | Amendments to Articles | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | QSMV | State Street Bank-Non-US (50P) | 38,852 | | 7,352 | 11-Aug-23 |
| Totals | | | | | 38,852 | | 7,352 | |

SHANXI TAIGANG STAINLESS STEEL CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000WM5 | Meeting Date | 23-Aug-23 | Contested | No |
| Ticker | 000825 | Deadline Date | 17-Aug-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 11-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y8481S102 | Created Date | 02-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Merger of Subsidiary and Affiliated Entity | Management | For | For | For | For | For |
| 2 | Financial Service Agreement to be Signed with a Finance Company Vote Note: Deposit services with a member of the group | Management | For | Against | Against | Against | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|------------|------|--------------------------------|---------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 22,300 | 13,700 | 14-Aug-23 |
| Totals | | | | | 22,300 | 13,700 | |

ORACLE CORPORATION JAPAN

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3689500001 | Meeting Date | 24-Aug-23 | Contested | No |
| Ticker | 4716 | Deadline Date | 14-Aug-23 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-May-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Aug-23 | Dec Status | Approved |
| Ballot SecID | J6165M109 | Created Date | 02-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect Toshimitsu Misawa | Management | For | For | For | For | For |
| 1.2 | Elect S. Krishna Kumar | Management | For | For | For | For | For |
| 1.3 | Elect Garrett Ilg | Management | For | For | For | For | For |
| 1.4 | Elect Vincent S. Grelli | Management | For | Against | Against | Against | Against |
| | Vote Note: Beneficial owner on audit committee | | | | | | |
| 1.5 | Elect Kimberly Woolley | Management | For | For | For | For | For |
| | Vote Note: There is insufficient female representation on the board of directors. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 1.6 | Elect Yoshiaki Fujimori | Management | For | For | For | For | For |
| 1.7 | Elect John L. Hall | Management | For | Against | Against | Against | Against |
| | Vote Note: There is insufficient female representation on the board of directors. | | | | | | |
| | Insufficient gender diversity. | | | | | | |
| 1.8 | Elect Takeshi Natsuno | Management | For | Against | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| | There is insufficient female representation on the board of directors. | | | | | | |
| | Insufficient gender diversity. | | | | | | |
| 1.9 | Elect Yukiko Kuroda @ Yukiko Matsumoto | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 6,443 | | 6,515 | 15-Aug-23 |
| | | | | Totals | 6,443 | | 6,515 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ELEKTA AB

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | SE0000163628 | Meeting Date | 24-Aug-23 | Contested | No |
| Ticker | EKTA B | Deadline Date | 15-Aug-23 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 16-Aug-23 | Ballot Status | Rejected |
| Blocking | No | Vote Date | 12-Aug-23 | Dec Status | Approved |
| Ballot SecID | W2479G107 | Created Date | 21-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 2 | Election of Presiding Chair | Management | For | For | For | For | For |
| 4 | Agenda | Management | For | For | For | For | For |
| 6 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |
| 8 | Accounts and Reports | Management | For | For | For | For | For |
| 9 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 10.1 | Ratification of Laurent Leksell | Management | For | For | For | For | For |
| 10.2 | Ratification of Caroline Leksell Cooke | Management | For | For | For | For | For |
| 10.3 | Ratification of Johan Malmquist | Management | For | For | For | For | For |
| 10.4 | Ratification of Wolfgang Reim | Management | For | For | For | For | For |
| 10.5 | Ratification of Jan Secher | Management | For | For | For | For | For |
| 10.6 | Ratification of Birgitta Stymne Göransson | Management | For | For | For | For | For |
| 10.7 | Ratification of Cecilia Wikström | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|---------|---------|---------|---------|
| 10.8 | Ratification of Kelly Londy | Management | For | For | For | For | For |
| 10.9 | Ratification of Gustaf Salford | Management | For | For | For | For | For |
| 11.1 | Number of Directors | Management | For | For | For | For | For |
| 11.2 | Number of Deputy Directors | Management | For | For | For | For | For |
| 12.1 | Directors' Fees | Management | For | For | For | For | For |
| 12.2 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 13.1 | Elect Laurent Leksell | Management | For | For | For | For | For |
| 13.2 | Elect Caroline Leksell Cooke | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on audit committee | | | | | | |
| 13.3 | Elect Wolfgang Reim | Management | For | For | For | For | For |
| 13.4 | Elect Jan Secher | Management | For | For | For | For | For |
| 13.5 | Elect Birgitta Stymne Göransson | Management | For | For | For | For | For |
| 13.6 | Elect Cecilia Wikström | Management | For | For | For | For | For |
| 13.7 | Elect Kelly Londy | Management | For | For | For | For | For |
| 13.8 | Elect Tomas Eliasson | Management | For | For | For | For | For |
| 13.9 | Elect Volker Wetekam | Management | For | For | For | For | For |
| 13.10 | Election of Laurent Leksell as Chair | Management | For | For | For | For | For |
| 14 | Appointment of Auditor | Management | For | For | For | For | For |
| 15 | Remuneration Report | Management | For | For | For | For | For |
| 16.A | 2023 Performance Share Plan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|-------------|-----|---------|---------|---------|-----|
| 16.B | Share Transfer Pursuant to Performance Share Plan 2023 | Management | For | For | For | For | For |
| 17 | Share Transfer Pursuant to Performance Share Plans 2021, 2022 and 2023 | Management | For | For | For | For | For |
| 18.A | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 18.B | Issuance of Treasury Shares | Management | For | For | For | For | For |
| 19 | Amendments to Articles | Management | For | For | For | For | For |
| 20 | Charitable Donations | Management | For | For | For | For | For |
| 21.A | Shareholder Proposal Regarding Voting Rights | Shareholder | | For | For | For | N/A |
| 21.B | Shareholder Proposal Regarding Removal of Multiple-Voting Rights Vote Note: Not in shareholders' best interests | Shareholder | | Against | Against | Against | N/A |
| 21.C | Shareholder Proposal Regarding Representation of Small and Medium Sized Shareholders Vote Note: Not in shareholders' best interests | Shareholder | | Against | Against | Against | N/A |
| 21.D | Shareholder Proposal Regarding Investigating Performance-Based Remuneration of the Members of the Board of Directors Vote Note: Not in shareholders' best interests | Shareholder | | Against | Against | Against | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | GOTV | State Street Bank-Non-US (50P) | 57,326 | | | 12-Aug-23 |
| Totals | | | | | 57,326 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CONTEMPORARY AMPEREX TECHNOLOGY CO. LIMITED

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003662 | Meeting Date | 24-Aug-23 | Contested | No |
| Ticker | 300750 | Deadline Date | 18-Aug-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 17-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y1R48E105 | Created Date | 08-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY | Management | For | For | For | For | For |
| 2 | Establishment of Appraisal Management Measures for the 2023 Restricted Stock Incentive Plan | Management | For | For | For | For | For |
| 3 | Board Authorization to Handle Matters Regarding 2023 Restricted Stock Incentive Plan | Management | For | For | For | For | For |
| 4 | Elect OUYANG Chuying as Non-Independent Director | Management | For | For | For | For | For |
| 5.1 | Elect WU Yuhui | Management | For | For | For | For | For |
| 5.2 | Elect LIN Xiaoxiong | Management | For | For | For | For | For |
| 5.3 | Elect ZHAO Bei | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 27,060 | | 14,300 | 15-Aug-23 |
| | | | | Totals | 27,060 | | 14,300 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BY-HEALTH CO., LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000Y84 | Meeting Date | 24-Aug-23 | Contested | No |
| Ticker | 300146 | Deadline Date | 18-Aug-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 17-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y2924V103 | Created Date | 08-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect LIANG Yunchao | Management | For | For | For | For | For |
| 1.2 | Elect LIANG Shuisheng | Management | For | For | For | For | For |
| 1.3 | Elect LIN Zhicheng | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on audit committee | | | | | | |
| 1.4 | Elect TANG Hui | Management | For | Against | Against | Against | Against |
| | Vote Note: There is insufficient female representation on the board of directors. | | | | | | |
| 2.1 | Elect DENG Chuanyuan | Management | For | For | Against | Against | Against |
| | Vote Note: There is insufficient female representation on the board of directors. | | | | | | |
| 2.2 | Elect HU Yuming | Management | For | For | For | For | For |
| 2.3 | Elect LIU Heng | Management | For | For | For | For | For |
| 3 | Election of LI Le as Supervisor | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|-----|-----|-----|-----|
| 4 | Fees for the Sixth Board of Directors | Management | For | For | For | For | For |
| 5 | Fees for the Sixth Board of Supervisors | Management | For | For | For | For | For |
| 6 | Amendments to Management System for Remunerations of Directors, Supervisors and Senior Management | Management | For | For | For | For | For |
| 7 | Liability Insurance for Directors, Supervisors and Senior Management | Management | For | For | For | For | For |
| 8 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 219,500 | | | 15-Aug-23 |
| Totals | | | | | 219,500 | | | |

VEDANTA LTD

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | INE205A01025 | Meeting Date | 25-Aug-23 | Contested | No |
| Ticker | 500295 | Deadline Date | 22-Aug-23 | Agenda Type | Mgmt |
| Country | India | Record Date | 21-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y9364D105 | Created Date | 27-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Election and Appointment of Arun Misra (Executive Director); Approval of Remuneration | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 38,721 | | 29,680 | 19-Aug-23 |
| Totals | | | | | 38,721 | | 29,680 | |

ESR KENDALL SQUARE REIT

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7365550003 | Meeting Date | 25-Aug-23 | Contested | No |
| Ticker | 365550 | Deadline Date | 14-Aug-23 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 31-May-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y2S0MS103 | Created Date | 03-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Financial Statements | Management | For | Against | Against | Against | Against |
| | Vote Note: Unaudited financial statements | | | | | | |
| 2 | Election of Directors (Slate) | Management | For | For | For | For | For |
| 3 | Election of Corporate Auditor | Management | For | For | For | For | For |
| 4 | Directors' Fees | Management | For | For | For | For | For |
| 5 | Corporate Auditors' Fees | Management | For | For | For | For | For |
| 6 | Allocation of Profits/Dividends | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|-----|-----|-----|-----|
| 7 | Approval of Borrowing Plan and Loan Commitment | Management | For | For | For | For | For |
| 8 | APPROVAL OF BUSINESS PLAN | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 13,262 | | 7,431 | 11-Aug-23 |
| Totals | | | | | 13,262 | | 7,431 | |

AUROBINDO PHARMA LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | INE406A01037 | Meeting Date | 25-Aug-23 | Contested | No |
| Ticker | 524804 | Deadline Date | 21-Aug-23 | Agenda Type | Mgmt |
| Country | India | Record Date | 18-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y04527142 | Created Date | 03-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports (Standalone) | Management | For | For | For | For | For |
| 2 | Accounts and Reports (Consolidated) | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Elect M. Sivakumaran | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|---------|---------|---------|---------|
| 5 | Elect P. Sarath Chandra Reddy | Management | For | Against | Against | Against | Against |
| | Vote Note: Less than 75% Attendance; Other governance issue | | | | | | |
| 6 | Approve Payment of Fees to Cost Auditors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 17,119 | | 10,553 | 18-Aug-23 |
| | | | | Totals | 17,119 | | 10,553 | |

BHARAT ELECTRONICS LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | INE263A01024 | Meeting Date | 28-Aug-23 | Contested | No |
| Ticker | 500049 | Deadline Date | 23-Aug-23 | Agenda Type | Mgmt |
| Country | India | Record Date | 21-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y0881Q141 | Created Date | 09-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------------|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports (Standalone) | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Elect Bhanu Prakash Srivastava | Management | For | Against | Against | Against | Against |

Vote Note: Insider on nomination and remuneration committee

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|-----|-----|-----|-----|
| 4 | Elect T Natarajan | Management | For | For | For | For | For |
| 5 | Elect Damodar S Bhattad | Management | For | For | For | For | For |
| 6 | Elect Vikraman N | Management | For | For | For | For | For |
| 7 | Elect K V Suresh Kumar | Management | For | For | For | For | For |
| 8 | Approve Payment of Fees to Cost Auditors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 234,366 | | | 20-Aug-23 |
| Totals | | | | | 234,366 | | | |

JINDAL STEEL & POWER LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | INE749A01030 | Meeting Date | 28-Aug-23 | Contested | No |
| Ticker | 532286 | Deadline Date | 23-Aug-23 | Agenda Type | Mgmt |
| Country | India | Record Date | 21-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y4447P100 | Created Date | 09-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|-----|-----|-----|-----|
| 3 | Elect Naveen Jindal | Management | For | For | For | For | For |
| 4 | Elect Ramkumar Ramaswamy | Management | For | For | For | For | For |
| 5 | Approve Payment of Fees to Cost Auditors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 23,180 | | | 20-Aug-23 |
| Totals | | | | | 23,180 | | | |

HENAN THINKER AUTOMATIC EQUIPMENT CO. LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100002540 | Meeting Date | 28-Aug-23 | Contested | No |
| Ticker | 603508 | Deadline Date | 22-Aug-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 21-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y3124R108 | Created Date | 12-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect DU Haibo | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|------------------------------|------------|------|--------------------------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 266,700 | 19-Aug-23 |
| | | | | Totals | 266,700 | |

BEIJING ENTERPRISES HOLDINGS LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | HK0392044647 | Meeting Date | 28-Aug-23 | Contested | No |
| Ticker | 00392 | Deadline Date | 21-Aug-23 | Agenda Type | Mgmt |
| Country | Hong Kong | Record Date | 22-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y07702122 | Created Date | 08-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Financial Services Agreement and Proposed Annual Caps | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 32,500 | | 20,000 | 18-Aug-23 |
| | | | | Totals | 32,500 | | 20,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

UNITED URBAN INVESTMENT CORP.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3045540006 | Meeting Date | 29-Aug-23 | Contested | No |
| Ticker | 8960 | Deadline Date | 17-Aug-23 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-May-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Aug-23 | Dec Status | Approved |
| Ballot SecID | J9427E105 | Created Date | 21-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Elect Kenmin Asatani as Executive Director | Management | For | For | For | For | For |
| 3 | Elect Junichi Batai as Alternate Executive Director | Management | For | For | For | For | For |
| 4.1 | Elect Kenichiro Okamura | Management | For | For | For | For | For |
| 4.2 | Elect Kumiko Sekine | Management | For | For | For | For | For |
| 5 | Elect Fumi Shimizu @ Fumi Yamazaki as Alternate Supervisory Director | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 328 | | 183 | 14-Aug-23 |
| | | | | Totals | 328 | | 183 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

DEUTSCHE EUROSHOP AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DE0007480204 | Meeting Date | 29-Aug-23 | Contested | No |
| Ticker | DEQ | Deadline Date | 17-Aug-23 | Agenda Type | Mgmt |
| Country | Germany | Record Date | 22-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Aug-23 | Dec Status | Approved |
| Ballot SecID | D1854M102 | Created Date | 26-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 2 | Allocation of Dividends | Management | For | For | For | For | For |
| 3 | Ratification of Management Board Acts | Management | For | For | For | For | For |
| 4 | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 5 | Appointment of Auditor | Management | For | For | For | For | For |
| 6 | Remuneration Report | Management | For | For | For | For | For |
| 7 | Elect Henning Kreke as Supervisory Board Member | Management | For | For | For | For | For |
| 8 | Increase in Authorised Capital | Management | For | Against | Against | Against | Against |
| | Vote Note: Potential dilution exceeds recommended threshold | | | | | | |
| 9 | Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital | Management | For | Against | Against | Against | Against |
| | Vote Note: Potential dilution exceeds recommended threshold | | | | | | |
| 10 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 11 | Amendments to Articles (Virtual Meeting) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 1,447 | | 597 | 14-Aug-23 |
| Totals | | | | | 1,447 | | 597 | |

OIL & NATURAL GAS CORP. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | INE213A01029 | Meeting Date | 29-Aug-23 | Contested | No |
| Ticker | 500312 | Deadline Date | 23-Aug-23 | Agenda Type | Mgmt |
| Country | India | Record Date | 22-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y64606133 | Created Date | 09-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Elect Om Prakash Singh | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent | | | | | | |
| 4 | Authority to Set Auditors' Fees | Management | For | For | For | For | For |
| 5 | Elect Arun Kumar Singh | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 6 | Elect Sushma Rawat | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent | | | | | | |
| 7 | Elect Manish Patil | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent | | | | | | |
| 8 | Approve Payment of Fees to Cost Auditors | Management | For | For | For | For | For |
| 9 | Related Party Transactions (Oil and Natural Gas Corporation Employees Contributory Provident Fund) | Management | For | For | For | For | For |
| 10 | Related Party Transactions (Petronet LNG Ltd.) | Management | For | For | For | For | For |
| 11 | Related Party Transactions (ONGC Tripura Power Co. Ltd.) | Management | For | For | For | For | For |
| 12 | Related Party Transactions (ONGC Petro additions Ltd.) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 161,339 | | 100,703 | 20-Aug-23 |
| | | | | Totals | 161,339 | | 100,703 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | NZFAPE0001S2 | Meeting Date | 29-Aug-23 | Contested | No |
| Ticker | FPH | Deadline Date | 22-Aug-23 | Agenda Type | Mgmt |
| Country | New Zealand | Record Date | 25-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Aug-23 | Dec Status | Approved |
| Ballot SecID | Q38992105 | Created Date | 08-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Re-elect Pip Greenwood | Management | For | For | For | For | For |
| 2 | Authorise Board to Set Auditor's Fees | Management | For | For | For | For | For |
| 3 | Approve Increase in NED's Fee Cap | Management | For | For | For | For | For |
| 4 | Equity Grant (MD/CEO Lewis Gradon - PSRs) | Management | For | For | For | For | For |
| 5 | Equity Grant (MD/CEO Lewis Gradon - Options) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 116,536 | | 89,465 | 19-Aug-23 |
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 75,082 | | 81,401 | 19-Aug-23 |
| | | | | Totals | 191,618 | | 170,866 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

REINET INVESTMENTS S.C.A.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | LU0383812293 | Meeting Date | 29-Aug-23 | Contested | No |
| Ticker | | Deadline Date | 16-Aug-23 | Agenda Type | Mgmt |
| Country | Luxembourg | Record Date | 15-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Aug-23 | Dec Status | Approved |
| Ballot SecID | L7925N152 | Created Date | 29-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 2 | Accounts and Reports | Management | For | For | For | For | For |
| 3 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 4 | Allocation of Dividends | Management | For | For | For | For | For |
| 5 | Ratification of General Partner and Board Acts | Management | For | For | For | For | For |
| 6.1 | Elect John Li | Management | For | For | For | For | For |
| 6.2 | Elect Yves Prussen | Management | For | Against | Against | Against | Against |
| | Vote Note: Related party transactions | | | | | | |
| 6.3 | Elect Stuart M. Robertson | Management | For | For | For | For | For |
| 6.4 | Elect Stuart Rowlands | Management | For | For | For | For | For |
| 7 | Directors' Fees | Management | For | For | For | For | For |
| 8 | Authority to Repurchase Shares | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 8,905 | | 5,203 | 13-Aug-23 |
| Totals | | | | | 8,905 | | 5,203 | |

YANGZHOU JINQUAN TRAVELLING GOODS CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100005ZL8 | Meeting Date | 29-Aug-23 | Contested | No |
| Ticker | 603307 | Deadline Date | 23-Aug-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 23-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y972V0108 | Created Date | 11-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Change of the Purpose of Raised Funds and Acquisition of 50.50 Percent Equities of a Company with Raised Funds and Proprietary Funds | Management | For | For | For | For | For |
| 2 | ADJUSTMENT OF THE CASH MANAGEMENT WITH SOME IDLE PROPRIETARY FUNDS | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|------------------------------|------------|------|--------------------------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 97,500 | 20-Aug-23 |
| Totals | | | | | 97,500 | |

KT CORPORATION

Special

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7030200000 | Meeting Date | 30-Aug-23 | Contested | No |
| Ticker | 030200 | Deadline Date | 17-Aug-23 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 19-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y49915104 | Created Date | 08-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Election of Representative Director: KIM Young Shub | Management | For | For | For | For | For |
| 2 | Election of Inside Director: SEO Chang Seok | Management | For | For | For | For | For |
| 3 | Employment Contract for the CEO | Management | For | For | For | For | For |
| 4 | Amendments to Executive Officer Retirement Allowance Policy | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|--|------------|------|--------------------------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 3,182 | 14-Aug-23 |
| Totals | | | | | 3,182 | |

SHAANXI COAL INDUSTRY

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001T64 | Meeting Date | 30-Aug-23 | Contested | No |
| Ticker | 601225 | Deadline Date | 24-Aug-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 24-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y7679D109 | Created Date | 16-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect ZHAO Futang | Management | For | Abstain | Abstain | Abstain | Against |

Vote Note: Insufficient information

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 37,300 | | | 21-Aug-23 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---------------------------|------------|------|--------------------------------|---------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 59,700 | 56,700 | 21-Aug-23 |
| Totals | | | | | 97,000 | 56,700 | |

HEIWA REAL ESTATE REIT, INC

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3046220004 | Meeting Date | 30-Aug-23 | Contested | No |
| Ticker | 8966 | Deadline Date | 18-Aug-23 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-May-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Aug-23 | Dec Status | Approved |
| Ballot SecID | J1927C101 | Created Date | 19-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Elect Aya Motomura as Executive Director | Management | For | For | For | For | For |
| 3 | Election of Masanori Hirano as Alternate Executive Director | Management | For | For | For | For | For |
| 4.1 | Elect Noriyuki Katayama | Management | For | Against | Against | Against | Against |
| | Vote Note: Serves on too many boards | | | | | | |
| 4.2 | Elect Hiroyuki Owada | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 106 | | 59 | 15-Aug-23 |
| Totals | | | | | 106 | | 59 | |

NTPC LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | INE733E01010 | Meeting Date | 30-Aug-23 | Contested | No |
| Ticker | 532555 | Deadline Date | 24-Aug-23 | Agenda Type | Mgmt |
| Country | India | Record Date | 23-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y6421X116 | Created Date | 08-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Elect Ujjwal Kanti Bhattacharya | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent | | | | | | |
| 4 | Elect Dillip Kumar Patel | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent | | | | | | |
| 5 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|-----|-----|-----|-----|
| 6 | Elect Shivam Srivastav | Management | For | For | For | For | For |
| 7 | Approve Payment of Fees to Cost Auditors | Management | For | For | For | For | For |
| 8 | Authority to Issue Non-Convertible Debentures | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 202,312 | | 122,158 | 21-Aug-23 |
| Totals | | | | | 202,312 | | 122,158 | |

POWER GRID CORP. OF INDIA LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | INE752E01010 | Meeting Date | 30-Aug-23 | Contested | No |
| Ticker | 532898 | Deadline Date | 24-Aug-23 | Agenda Type | Mgmt |
| Country | India | Record Date | 23-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y7028N105 | Created Date | 10-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Elect Abhay Choudhary | Management | For | Against | Against | Against | Against |

Vote Note: Board is not sufficiently independent

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|---------|---------|---------|---------|
| 4 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 5 | Elect Saibaba Darbamulla | Management | For | Against | Against | Against | Against |
| Vote Note: Board is not sufficiently independent | | | | | | | |
| 6 | Approve Payment of Fees to Cost Auditors | Management | For | For | For | For | For |
| 7 | Amendment to Borrowing Powers | Management | For | For | For | For | For |
| 8 | Authority to Issue Non-Convertible Debentures | Management | For | For | For | For | For |
| 9 | Bonus Share Issuance | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 201,282 | | | 21-Aug-23 |
| Totals | | | | | 201,282 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SOSILA LOGISTICS REIT INC.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3048960003 | Meeting Date | 30-Aug-23 | Contested | No |
| Ticker | 2979 | Deadline Date | 18-Aug-23 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-May-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Aug-23 | Dec Status | Approved |
| Ballot SecID | J7645P100 | Created Date | 08-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Elect Hiroyuki Kusunoki as Executive Director | Management | For | For | For | For | For |
| 3 | Elect Tomoaki Sato as Alternate Executive Director | Management | For | For | For | For | For |
| 4.1 | Elect Manabu Doba | Management | For | For | For | For | For |
| 4.2 | Elect Yoshie Midorikawa | Management | For | For | For | For | For |
| 5.1 | Elect Taro Oyama | Management | For | For | For | For | For |
| 5.2 | Elect Yuto Tokoro | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 78 | | 41 | 15-Aug-23 |
| | | | | Totals | 78 | | 41 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MR. PRICE GROUP

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | ZAE000200457 | Meeting Date | 30-Aug-23 | Contested | No |
| Ticker | MRP | Deadline Date | 23-Aug-23 | Agenda Type | Mgmt |
| Country | South Africa | Record Date | 25-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Aug-23 | Dec Status | Approved |
| Ballot SecID | S5256M135 | Created Date | 01-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| O.1 | Accounts and Reports | Management | For | For | For | For | For |
| O.2.1 | Re-elect Nigel G. Payne | Management | For | Against | Against | Against | Against |
| O.2.2 | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. Re-elect Jane Canny | Management | For | For | For | For | For |
| O.3 | Ratify Appointment of Richard Inskip | Management | For | For | For | For | For |
| O.4 | Ratify Appointment of Harish Ramsumer | Management | For | For | For | For | For |
| O.5 | Ratify Appointment of Neill Abrams | Management | For | For | For | For | For |
| O.6 | Appointment of Auditor | Management | For | For | For | For | For |
| O.7.1 | Elect Audit and Compliance Committee Member (Daisy Naidoo) | Management | For | For | For | For | For |
| O.7.2 | Elect Audit and Compliance Committee Member (Mark Bowman) | Management | For | For | For | For | For |
| O.7.3 | Elect Audit and Compliance Committee Member (Mmaboshadi Chauke) | Management | For | For | For | For | For |
| O.7.4 | Elect Audit and Compliance Committee Member (Harish Ramsumer) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|-----|-----|-----|-----|
| NB.8 | Approve Remuneration Policy | Management | For | For | For | For | For |
| NB.9 | Approve Remuneration Implementation Report | Management | For | For | For | For | For |
| O.10 | Approve Report of the Social, Ethics, Transformation and Sustainability Committee | Management | For | For | For | For | For |
| O.11 | Authorisation of Legal Formalities | Management | For | For | For | For | For |
| O.12 | Authority to Issue Shares for Cash | Management | For | For | For | For | For |
| O.13 | General Authority to Issue Shares | Management | For | For | For | For | For |
| S.1.1 | Approve NEDs' Fees (Independent Non-Executive Chair) | Management | For | For | For | For | For |
| S.1.2 | Approve NEDs' Fees (Honorary Chair) | Management | For | For | For | For | For |
| S.1.3 | Approve NEDs' Fees (Lead Independent Director) | Management | For | For | For | For | For |
| S.1.4 | Approve NEDs' Fees (Other NEDs) | Management | For | For | For | For | For |
| S.1.5 | Approve NEDs' Fees (Audit and Compliance Committee Chair) | Management | For | For | For | For | For |
| S.1.6 | Approve NEDs' Fees (Audit and Compliance Committee Member) | Management | For | For | For | For | For |
| S.1.7 | Approve NEDs' Fees (Remuneration and Nominations Committee Chair) | Management | For | For | For | For | For |
| S.1.8 | Approve NEDs' Fees (Remuneration and Nominations Committee Member) | Management | For | For | For | For | For |
| S.1.9 | Approve NEDs' Fees (Social, Ethics, Transformation and Sustainability Committee Chair) | Management | For | For | For | For | For |
| S1.10 | Approve NEDs' Fees (Social, Ethics, Transformation and Sustainability Committee Member) | Management | For | For | For | For | For |
| S1.11 | Approve NEDs' Fees (Risk and IT Committee Member) | Management | For | For | For | For | For |
| S.2 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| S.3 | Approve Financial Assistance (Section 45) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 16,111 | | 9,728 | 20-Aug-23 |
| Totals | | | | | 16,111 | | 9,728 | |

SWIRE PACIFIC LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | HK0019000162 | Meeting Date | 30-Aug-23 | Contested | No |
| Ticker | 00019 | Deadline Date | 22-Aug-23 | Agenda Type | Mgmt |
| Country | Hong Kong | Record Date | 25-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y83310105 | Created Date | 12-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Share Purchase Agreement | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 10,537 | | | 19-Aug-23 |
| Totals | | | | | 10,537 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

WEBJET LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000WEB7 | Meeting Date | 31-Aug-23 | Contested | No |
| Ticker | WEB | Deadline Date | 24-Aug-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 29-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Aug-23 | Dec Status | Approved |
| Ballot SecID | Q9570B108 | Created Date | 29-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Remuneration Report | Management | For | For | For | For | For |
| 2 | Re-elect Donald I. Clarke | Management | For | For | For | For | For |
| 3 | Re-elect Brad Holman | Management | For | For | For | For | For |
| 4 | Elect Katrina Barry | Management | For | For | For | For | For |
| 5 | Approve Increase in NEDs' Fee Cap | Management | | For | For | For | N/A |
| 6 | Approve Long Term Incentive Plan | Management | For | For | For | For | For |
| 7 | Equity Grant (MD John Guscic) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 84,412 | | 54,270 | 21-Aug-23 |
| | | | | Totals | 84,412 | | 54,270 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

LUXI CHEMICAL GROUP CO., LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000WN3 | Meeting Date | 31-Aug-23 | Contested | No |
| Ticker | 000830 | Deadline Date | 25-Aug-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 23-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y7680K100 | Created Date | 16-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Decrease Registered Capital and Amendments to Articles | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |
| 3 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 7,400 | | 4,300 | 22-Aug-23 |
| | | | | Totals | 7,400 | | 4,300 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HINDUSTAN AERONAUTICS LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | INE066F01012 | Meeting Date | 31-Aug-23 | Contested | No |
| Ticker | 541154 | Deadline Date | 25-Aug-23 | Agenda Type | Mgmt |
| Country | India | Record Date | 24-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y3199R108 | Created Date | 05-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Elect Jayadeva E.P. | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent | | | | | | |
| 4 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 5 | Authority to Set Cost Auditor's Fees | Management | For | For | For | For | For |
| 6 | Elect T. Natarajan | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient nomination and remuneration committee independence requirement; Board is not sufficiently independent | | | | | | |
| 7 | Sub-division of Equity Shares | Management | For | For | For | For | For |
| 8 | Amendment to Memorandum of Association | Management | For | For | For | For | For |
| 9 | Elect M. Z. Siddique | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

10 Elect Atasi Baran Pradhan Management For Against Against Against Against

Vote Note: Board is not sufficiently independent

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 5,428 | | | 22-Aug-23 |
| Totals | | | | | 5,428 | | | |

COLLINS FOODS LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000CKF7 | Meeting Date | 01-Sep-23 | Contested | No |
| Ticker | CKF | Deadline Date | 25-Aug-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 30-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Aug-23 | Dec Status | Approved |
| Ballot SecID | Q26412108 | Created Date | 29-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 2 | Elect Nicole (Nicki) E. Anderson | Management | For | For | Against | Against | Against |
| | Vote Note: Company does not report to CDP or SASB. | | | | | | |
| 3 | Re-elect Christine F. Holman | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. Company does not report to CDP or SASB. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|-----|-----|-----|-----|
| 4 | Renew Executive and Employee Incentive Plan | Management | For | For | For | For | For |
| 5 | Equity Grant (MD/CEO Drew O'Malley) | Management | For | For | For | For | For |
| 6 | Remuneration Report | Management | For | For | For | For | For |
| 7 | Ratify Placement of Securities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 68,448 | | 70,219 | 22-Aug-23 |
| Totals | | | | | 68,448 | | 70,219 | |

PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001MK7 | Meeting Date | 04-Sep-23 | Contested | No |
| Ticker | 01339 | Deadline Date | 29-Aug-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 04-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 26-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y6800A109 | Created Date | 22-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------|------------|----------|--------|------------|------|------------------|
| 1 | Elect ZHAO Peng | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 496,000 | | 332,000 | 26-Aug-23 |
| Totals | | | | | 496,000 | | 332,000 | |

PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003F27 | Meeting Date | 04-Sep-23 | Contested | No |
| Ticker | 601319 | Deadline Date | 29-Aug-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 28-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 26-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y6800A117 | Created Date | 22-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------|------------|----------|--------|------------|------|------------------|
| 1 | Elect ZHAO Peng | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 65,700 | | | 26-Aug-23 |
| Totals | | | | | 65,700 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

OFFICE PROPERTIES INCOME TRUST

Special

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US67623C1099 | Meeting Date | 05-Sep-23 | Contested | No |
| Ticker | OPI | Deadline Date | 29-Aug-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 16-Jun-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 26-Aug-23 | Dec Status | Approved |
| Ballot SecID | 67623C | Created Date | 22-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|------|------------------|
| 1. | DHC Transaction | Management | For | For | For | For | For |
| 2. | Merger Issuance | Management | For | For | For | For | For |
| 3. | Right to Adjourn Meeting | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 5,258 | | 2,941 | 26-Aug-23 |
| | | | | Totals | 5,258 | | 2,941 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

JAPAN PRIME REALTY INVESTMENT CORP.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3040890000 | Meeting Date | 05-Sep-23 | Contested | No |
| Ticker | 8955 | Deadline Date | 24-Aug-23 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 30-Jun-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Aug-23 | Dec Status | Approved |
| Ballot SecID | J2741H102 | Created Date | 11-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|--|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Elect Yoshihiro Jozaki as Executive Director | Management | For | For | For | For | For |
| 3 | Elect Yoshinaga Nomura as Alternate Executive Director | Management | For | For | For | For | For |
| 4.1 | Elect Masato Denawa | Management | For | For | For | For | For |
| 4.2 | Elect Nobuhisa Kusanagi | Management | For | For | For | For | For |
| 4.3 | Elect Konomi Ikebe | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|-----------------------|---|------------------|-------------------------|--------------------------------|----------------------|-----------------------|--------------------|------------------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 101 | | 57 | 21-Aug-23 |
| | | | | Totals | 101 | | 57 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

COLGATE-PALMOLIVE (INDIA) LTD.

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | INE259A01022 | Meeting Date | 06-Sep-23 | Contested | No |
| Ticker | 500830 | Deadline Date | 01-Sep-23 | Agenda Type | Mgmt |
| Country | India | Record Date | 28-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 29-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y1673X104 | Created Date | 09-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------|------------|----------|--------|------------|------|------------------|
| 1 | Elect Indu Bhushan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 6,375 | | 4,899 | 29-Aug-23 |
| | | | | Totals | 6,375 | | 4,899 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SK REIT CO LTD

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7395400005 | Meeting Date | 06-Sep-23 | Contested | No |
| Ticker | 395400 | Deadline Date | 24-Aug-23 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 30-Jun-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 24-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y806SW102 | Created Date | 23-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Stock Acquisition of Subsidiary Reit | Management | For | For | For | For | For |
| 2 | Stock Investment in Subsidiary Reit | Management | For | For | For | For | For |
| 3 | Approval of Bond Issuance Plan | Management | For | For | For | For | For |
| 4 | Amendments to Business Plan | Management | For | For | For | For | For |
| 5 | Amendment to Asset Custody Agreement | Management | For | For | For | For | For |
| 6 | Financial Statements | Management | For | Against | Against | Against | Against |
| | Vote Note: Unaudited financial statements | | | | | | |
| 7 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 8 | Directors' Fees | Management | For | For | For | For | For |
| 9 | Transfer of Reserves | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 12,426 | | | 24-Aug-23 |
| Totals | | | | | 12,426 | | | |

CHENG DE LOLO CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000TG3 | Meeting Date | 06-Sep-23 | Contested | No |
| Ticker | 000848 | Deadline Date | 31-Aug-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 31-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 28-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y3120K107 | Created Date | 23-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to the Company's Articles of Association | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 537,700 | | 500,300 | 28-Aug-23 |
| Totals | | | | | 537,700 | | 500,300 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HUBEI CENTURY NETWORK TECHNOLOGY INC

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000024X2 | Meeting Date | 06-Sep-23 | Contested | No |
| Ticker | 300494 | Deadline Date | 31-Aug-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 01-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 28-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y374CT105 | Created Date | 23-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Change of the Company's Registered Capital and Amendments to the Company's Articles of Association | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 228,060 | | 314,800 | 28-Aug-23 |
| | | | | Totals | 228,060 | | 314,800 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ALIMENTATION-COUCHE TARD, INC.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA01626P4033 | Meeting Date | 07-Sep-23 | Contested | No |
| Ticker | ANCTF | Deadline Date | 01-Sep-23 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 10-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 29-Aug-23 | Dec Status | Approved |
| Ballot SecID | 01626P | Created Date | 02-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|--|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 2A | Elect Alain Bouchard | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. No Net Zero targets. | | | | | | |
| 2B | Elect Louis Vachon | Management | For | For | For | For | For |
| 2C | Elect Jean Bernier | Management | For | For | For | For | For |
| 2D | Elect Karinne Bouchard | Management | For | For | For | For | For |
| 2E | Elect Eric Boyko | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on audit committee; Board is not sufficiently independent | | | | | | |
| 2F | Elect Marie-Eve D'Amours | Management | For | For | For | For | For |
| 2G | Elect Janice L. Fields | Management | For | For | For | For | For |
| 2H | Elect Eric Fortin | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 2I | Elect Richard Fortin | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent; Related party transactions | | | | | | |
| 2J | Elect Brian Hannasch | Management | For | For | For | For | For |
| 2K | Elect Mélanie Kau | Management | For | For | For | For | For |
| 2L | Elect Marie Josée Lamothe | Management | For | For | For | For | For |
| 2M | Elect Monique F. Leroux | Management | For | For | For | For | For |
| 2N | Elect Réal Plourde | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent; Related party transactions | | | | | | |
| 2O | Elect Daniel Rabinowicz | Management | For | For | For | For | For |
| 2P | Elect Louis Têtu | Management | For | For | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQXSSTA 01 OM | State Street Bank-Canada (C81) | 98,534 | | | 29-Aug-23 |
| Totals | | | | | 98,534 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PICTON PROPERTY INCOME LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | GB00B0LCW208 | Meeting Date | 07-Sep-23 | Contested | No |
| Ticker | PCTN | Deadline Date | 31-Aug-23 | Agenda Type | Mgmt |
| Country | Guernsey | Record Date | 05-Sep-23 | Ballot Status | Received |
| Blocking | No | Vote Date | 28-Aug-23 | Dec Status | Approved |
| Ballot SecID | G7083C101 | Created Date | 04-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------------|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Appointment of Auditor | Management | For | For | For | For | For |
| 3 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 4 | Elect Mark Batten | Management | For | For | For | For | For |
| 5 | Elect Maria Bentley | Management | For | For | For | For | For |
| 6 | Elect Andrew Dewhirst | Management | For | For | For | For | For |
| 7 | Elect Richard Jones | Management | For | For | For | For | For |
| 8 | Elect Michael Morris | Management | For | For | For | For | For |
| 9 | Elect Lena Wilson | Management | For | For | For | For | For |
| 10 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Increase is excessive | | | | | | |
| 11 | Authority to Repurchase Shares | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 12 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 13 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 64,918 | | 33,823 | 28-Aug-23 |
| Totals | | | | | 64,918 | | 33,823 | |

AIMA TECHNOLOGY GROUP CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000051B1 | Meeting Date | 07-Sep-23 | Contested | No |
| Ticker | 603529 | Deadline Date | 01-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 30-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 29-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y088HB105 | Created Date | 23-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Interim Profit Distribution Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 2,800 | | | 29-Aug-23 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|------------------------------|------------|------|--------------------------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 136,400 | 29-Aug-23 |
| Totals | | | | | 139,200 | |

LXI REIT PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|----------|
| ISIN | GB00BYQ46T41 | Meeting Date | 07-Sep-23 | Contested | No |
| Ticker | LXI | Deadline Date | 31-Aug-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 05-Sep-23 | Ballot Status | Received |
| Blocking | No | Vote Date | 28-Aug-23 | Dec Status | Approved |
| Ballot SecID | G57009105 | Created Date | 20-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------------|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Dividend Policy | Management | For | For | For | For | For |
| 4 | Elect Cyrus Ardalan | Management | For | For | For | For | For |
| 5 | Elect Hugh Seaborn | Management | For | Against | Against | Against | Against |
| | Vote Note: Less than 75% Attendance | | | | | | |
| 6 | Elect Ismat Levin | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|--|
| 7 | Elect John Cartwright | Management | For | Against | Against | Against | Against | |
| | Vote Note: No financial expert | | | | | | | |
| 8 | Elect Sandy Gumm | Management | For | For | For | For | For | |
| 9 | Elect Nick Leslau | Management | For | For | For | For | For | |
| 10 | Appointment of Auditor | Management | For | For | For | For | For | |
| 11 | Authority to Set Auditor's Fees | Management | For | For | For | For | For | |
| 12 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For | |
| 13 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For | |
| 14 | Authority to Repurchase Shares | Management | For | For | For | For | For | |
| 15 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For | |
| 16 | Cancellation of Share Premium Account | Management | For | For | For | For | For | |
| 17 | Ratification of Dividends | Management | | For | For | For | N/A | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 178,712 | | 93,324 | 28-Aug-23 |
| | | | | Totals | 178,712 | | 93,324 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AALBERTS NV

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | NL0000852564 | Meeting Date | 07-Sep-23 | Contested | No |
| Ticker | AALB | Deadline Date | 29-Aug-23 | Agenda Type | Mgmt |
| Country | Netherlands | Record Date | 10-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 26-Aug-23 | Dec Status | Approved |
| Ballot SecID | N00089271 | Created Date | 29-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2. | Elect Stéphane Simonetta to the Management Board | Management | For | For | For | For | For |
| 3. | Ratify Wim Pelsma | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | QSMV | State Street Bank-Non-US (50P) | 13,511 | | 2,768 | 26-Aug-23 |
| | | | | Totals | 13,511 | | 2,768 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

KWEICHOW MOUTAI CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000018R8 | Meeting Date | 07-Sep-23 | Contested | No |
| Ticker | 600519 | Deadline Date | 01-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 29-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 29-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y5070V116 | Created Date | 22-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|-----------------|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1 | Elect WANG Li | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|-----------------------|------------------------------|------------------|-------------------------|--------------------------------|----------------------|-----------------------|--------------------|------------------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 3,000 | | 2,500 | 29-Aug-23 |
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 7,750 | | 7,300 | 29-Aug-23 |
| | | | Totals | | 10,750 | | 9,800 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

INNER MONGOLIA XINHUA DISTRIBUTION GROUP CO.LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000055P2 | Meeting Date | 07-Sep-23 | Contested | No |
| Ticker | 603230 | Deadline Date | 01-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 01-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 29-Aug-23 | Dec Status | Approved |
| Ballot SecID | Y408HU103 | Created Date | 24-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | CHANGE OF AUDIT FIRM | Management | For | For | For | For | For |
| 2.1 | Amendments to Procedural Rules: External Investment Management System | Management | For | For | For | For | For |
| 2.2 | Amendments to Procedural Rules: Guarantee and Financing Management System | Management | For | For | For | For | For |
| 2.3 | Amendments to Procedural Rules: Profit Distribution Management System | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 361,700 | | | 29-Aug-23 |
| | | | | Totals | 361,700 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GLOBAL NET LEASE INC

Special

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US3793782018 | Meeting Date | 08-Sep-23 | Contested | No |
| Ticker | GNL | Deadline Date | 07-Sep-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Aug-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 04-Sep-23 | Dec Status | Approved |
| Ballot SecID | 379378 | Created Date | 12-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1. | RTL Transaction | Management | For | Against | Against | Against | Against |
| | Vote Note: Material procedural, strategic, governance and quantitative concerns | | | | | | |
| 2. | Right to Adjourn Meeting | Management | For | Against | Against | Against | Against |
| | Vote Note: Opposed to primary transaction | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 12,246 | | 6,394 | 04-Sep-23 |
| | | | | Totals | 12,246 | | 6,394 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NECESSITY RETAIL REIT INC (THE)

Special

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US02607T1097 | Meeting Date | 08-Sep-23 | Contested | No |
| Ticker | RTL | Deadline Date | 07-Sep-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Aug-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 04-Sep-23 | Dec Status | Approved |
| Ballot SecID | 02607T | Created Date | 12-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1. | GNL Transaction | Management | For | Against | Against | Against | Against |
| | Vote Note: Material procedural, strategic, governance and quantitative concerns | | | | | | |
| 2. | Advisory Vote on Golden Parachutes | Management | For | Against | Against | Against | Against |
| | Vote Note: Opposed to primary transaction | | | | | | |
| 3. | Right to Adjourn Meeting | Management | For | Against | Against | Against | Against |
| | Vote Note: Opposed to primary transaction | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 15,750 | | 8,200 | 04-Sep-23 |
| | | | | Totals | 15,750 | | 8,200 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHINA NATIONAL MEDICINES CORP

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001D56 | Meeting Date | 08-Sep-23 | Contested | No |
| Ticker | 600511 | Deadline Date | 04-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 01-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y1499V100 | Created Date | 25-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | CONNECTED TRANSACTION REGARDING THE FINANCIAL SERVICES FROM A COMPANY | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 2,900 | | | 01-Sep-23 |
| | | | | Totals | 2,900 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BERKELEY GROUP HOLDINGS

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BLJNXL82 | Meeting Date | 08-Sep-23 | Contested | No |
| Ticker | BKG | Deadline Date | 01-Sep-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 06-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 29-Aug-23 | Dec Status | Approved |
| Ballot SecID | G1191G138 | Created Date | 08-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3 | Elect Michael Dobson | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 4 | Elect Rachel Downey | Management | For | For | For | For | For |
| 5 | Elect Rob Perrins | Management | For | For | For | For | For |
| 6 | Elect Richard J. Stearn | Management | For | For | For | For | For |
| 7 | Elect Andy Kemp | Management | For | For | For | For | For |
| 8 | Elect Natasha Adams | Management | For | For | For | For | For |
| 9 | Elect William Jackson | Management | For | For | For | For | For |
| 10 | Elect Elizabeth Adekunle | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 11 | Elect Sarah Sands | Management | For | For | For | For | For |
| 12 | Appointment of Auditor | Management | For | For | For | For | For |
| 13 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 14 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 16 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 17 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 18 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 19 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 13,340 | | 12,456 | 29-Aug-23 |
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 2,647 | | 2,894 | 29-Aug-23 |
| Totals | | | | | 15,987 | | 15,350 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ANHUI YINGJIA DISTILLERY CO LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000022H9 | Meeting Date | 08-Sep-23 | Contested | No |
| Ticker | 603198 | Deadline Date | 04-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 01-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y013BC107 | Created Date | 22-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect NI Yongpei | Management | For | For | For | For | For |
| 1.2 | Elect ZHANG Dandan | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient audit committee independence | | | | | | |
| 1.3 | Elect QIN Hai | Management | For | For | For | For | For |
| 1.4 | Elect YANG Zhaobing | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on compensation committee | | | | | | |
| 1.5 | Elect YE Yuqiong | Management | For | For | For | For | For |
| 1.6 | Elect NI Yang | Management | For | For | For | For | For |
| 2.1 | Elect LIU Zhenguo | Management | For | Against | Against | Against | Against |
| | Vote Note: No nominating/governance committee meeting | | | | | | |
| 2.2 | Elect CHENG Yanlei | Management | For | For | For | For | For |
| 2.3 | Elect WANG Shanyong | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 3.1 | Elect DING Baozhong | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |
| 3.2 | Elect XIONG Shoulong | Management | For | For | For | For | For |
| 3.3 | Elect SHU Qijun | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 86,300 | | 76,800 | 01-Sep-23 |
| | | | | Totals | 86,300 | | 76,800 | |

ZHEJIANG QIANJIANG MOTORCYCLE CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000YQ2 | Meeting Date | 08-Sep-23 | Contested | No |
| Ticker | 000913 | Deadline Date | 04-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 04-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y98903100 | Created Date | 23-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Connected Transaction Regarding Disposal of a Grandson Subsidiary | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 269,400 | | | 01-Sep-23 |
| Totals | | | | | 269,400 | | | |

NORTH INDUSTRIES GROUP RED ARROW CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000198 | Meeting Date | 08-Sep-23 | Contested | No |
| Ticker | 000519 | Deadline Date | 04-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 05-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y13068104 | Created Date | 23-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | 2023 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTION QUOTA | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 5,400 | | 3,300 | 01-Sep-23 |
| Totals | | | | | 5,400 | | 3,300 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

JIANGZHONG PHARMACEUTICAL CO., LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000M80 | Meeting Date | 08-Sep-23 | Contested | No |
| Ticker | 600750 | Deadline Date | 04-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 01-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y4442Z103 | Created Date | 25-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Appointment of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 208,900 | | | 01-Sep-23 |
| | | | | Totals | 208,900 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

G-BITS NETWORK TECHNOLOGY (XIAMEN) CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100002GK7 | Meeting Date | 08-Sep-23 | Contested | No |
| Ticker | 603444 | Deadline Date | 04-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 01-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y2688G102 | Created Date | 17-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|---------------------------------------|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1 | 2023 Interim Profit Distribution Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|-----------------------|--|------------------|-------------------------|--------------------------------|----------------------|-----------------------|--------------------|------------------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 300 | | | 01-Sep-23 |
| | | | | Totals | 300 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

INNER MONGOLIA OJING SCIENCE & TECHNOLOGY CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100005KT3 | Meeting Date | 08-Sep-23 | Contested | No |
| Ticker | 001269 | Deadline Date | 04-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 04-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Sep-23 | Dec Status | Approved |
| Ballot SecID | ADPV59744 | Created Date | 23-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 80,660 | | | 01-Sep-23 |
| | | | | Totals | 80,660 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

DECKERS OUTDOOR CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US2435371073 | Meeting Date | 11-Sep-23 | Contested | No |
| Ticker | DECK | Deadline Date | 08-Sep-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 13-Jul-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 05-Sep-23 | Dec Status | Approved |
| Ballot SecID | 243537 | Created Date | 27-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Michael F. Devine, III | Management | For | For | For | For | For |
| 1.2 | Elect David A. Burwick | Management | For | For | For | For | For |
| 1.3 | Elect Nelson C. Chan | Management | For | For | For | For | For |
| 1.4 | Elect Cynthia L. Davis | Management | For | For | For | For | For |
| 1.5 | Elect Juan R. Figuerero | Management | For | For | For | For | For |
| 1.6 | Elect Maha S. Ibrahim | Management | For | For | For | For | For |
| 1.7 | Elect Victor Luis | Management | For | For | For | For | For |
| 1.8 | Elect David Powers | Management | For | For | For | For | For |
| 1.9 | Elect Lauri M. Shanahan | Management | For | For | For | For | For |
| 1.10 | Elect Bonita C. Stewart | Management | For | For | Withhold | Withhold | Against |

Vote Note: Does not disclose EE01 reporting.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|--------|--------|---------|---------|---------|
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 3,755 | | | 05-Sep-23 |
| | | | | Totals | 3,755 | | | |

ANJOY FOODS GROUP CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100002YQ7 | Meeting Date | 11-Sep-23 | Contested | No |
| Ticker | 603345 | Deadline Date | 05-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 01-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 02-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y265F3109 | Created Date | 26-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of 2023 Interim Profits/Dividends | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 31,600 | | | 02-Sep-23 |
| Totals | | | | | 31,600 | | | |

TIBET RHODIOLA PHARMACEUTICAL HOLDING CO.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000ZW7 | Meeting Date | 11-Sep-23 | Contested | No |
| Ticker | 600211 | Deadline Date | 05-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 04-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 02-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y9722L104 | Created Date | 26-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of 2023 Interim Profits/Dividends | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 88,700 | | | 02-Sep-23 |
| Totals | | | | | 88,700 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GUANGDONG LVTONG NEW ENERGY ELECTRIC VEHICLE TECHNOLOG

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100005YR8 | Meeting Date | 11-Sep-23 | Contested | No |
| Ticker | 301322 | Deadline Date | 05-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 04-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 02-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y2927Y104 | Created Date | 29-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Interim Profit Distribution Plan | Management | For | For | For | For | For |
| 2 | Liability Insurance | Management | For | For | For | For | For |
| 3 | Elect LI Junfeng | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 75,600 | | | 02-Sep-23 |
| | | | | Totals | 75,600 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000RY0 | Meeting Date | 11-Sep-23 | Contested | No |
| Ticker | 000733 | Deadline Date | 04-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 05-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y1516T104 | Created Date | 26-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Extension of Valid Period of the Resolution on the Private Placement | Management | For | For | For | For | For |
| 2 | Elect SUN Xin | Management | For | Against | Against | Against | Against |

Vote Note: Supervisors are not sufficiently independent

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 55,400 | | 36,200 | 01-Sep-23 |
| | | | | Totals | 55,400 | | 36,200 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NIKE, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|-----------|
| ISIN | US6541061031 | Meeting Date | 12-Sep-23 | Contested | No |
| Ticker | NKE | Deadline Date | 11-Sep-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 12-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Sep-23 | Dec Status | Approved |
| Ballot SecID | 654106 | Created Date | 29-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|-------------|----------|----------|------------|----------|------------------|
| 1a. | Elect Cathleen A. Benko | Management | For | For | For | For | For |
| 1b. | Elect Alan B. Graf, Jr. | Management | For | For | For | For | For |
| 1c. | Elect John W. Rogers, Jr. | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Multi-class share structure with unequal voting rights | | | | | | |
| 1d. | Elect Robert Holmes Swan | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |
| 4. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 5. | Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report | Shareholder | Against | Against | For | For | Against |
| | Vote Note: Increased disclosure would allow shareholders to fully understand the steps the Company is taking to ensure equitable compensation | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

6. Shareholder Proposal Regarding Report on Supply Chain Management
 Shareholder Against Against For For Against
 Vote Note: In best interests of shareholders.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|----------------|----------------|----------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 194,108 | | 163,306 | 08-Sep-23 |
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | 997GOTV | State Street Bank-US (837) | 2,032 | | | 08-Sep-23 |
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 45,013 | | | 08-Sep-23 |
| Totals | | | | | 241,153 | | 163,306 | |

GEN DIGITAL INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|-----------|
| ISIN | US6687711084 | Meeting Date | 12-Sep-23 | Contested | No |
| Ticker | GEN | Deadline Date | 11-Sep-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 17-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Sep-23 | Dec Status | Approved |
| Ballot SecID | 668771 | Created Date | 01-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Susan P. Barsamian | Management | For | For | For | For | For |
| 1b. | Elect Pavel Baudis | Management | For | For | For | For | For |
| 1c. | Elect Eric K. Brandt | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|---------|---------|---------|---------|
| 1d. | Elect Frank E. Dangeard | Management | For | For | Against | Against | Against |
| | Vote Note: No GHG targets in place. | | | | | | |
| 1e. | Elect Nora M. Denzel | Management | For | For | For | For | For |
| 1f. | Elect Peter A. Feld | Management | For | For | For | For | For |
| 1g. | Elect Emily Heath | Management | For | For | For | For | For |
| 1h. | Elect Vincent Pilette | Management | For | For | For | For | For |
| 1i. | Elect Sherrese M. Smith | Management | For | For | For | For | For |
| 1j. | Elect Ondrej Vlcek | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |
| 5. | Shareholder Proposal Regarding Severance Approval Policy | Shareholder | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|----------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 95,825 | | | 08-Sep-23 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 6,528 | | | 08-Sep-23 |
| Totals | | | | | 102,353 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

WAREHOUSE REIT PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BD2NCM38 | Meeting Date | 12-Sep-23 | Contested | No |
| Ticker | WHR | Deadline Date | 05-Sep-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 08-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 02-Sep-23 | Dec Status | Approved |
| Ballot SecID | G94437103 | Created Date | 15-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Elect Stephen Barrow | Management | For | For | For | For | For |
| 4 | Elect Simon Hope | Management | For | For | For | For | For |
| 5 | Elect Neil Kirton | Management | For | For | For | For | For |
| 6 | Elect Lynette Lackey | Management | For | For | For | For | For |
| 7 | Elect Aimée Pitman | Management | For | For | For | For | For |
| 8 | Appointment of Auditor | Management | For | For | For | For | For |
| 9 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 10 | Dividend Policy | Management | For | For | For | For | For |
| 11 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 13 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 14 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 46,367 | | 24,513 | 02-Sep-23 |
| Totals | | | | | 46,367 | | 24,513 | |

SUZHOU SUSHI TESTING GROUP CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001YC9 | Meeting Date | 12-Sep-23 | Contested | No |
| Ticker | 300416 | Deadline Date | 06-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 04-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y831BW108 | Created Date | 29-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect ZHONG Qionghua | Management | For | For | For | For | For |
| 1.2 | Elect ZHAO Zhengtang | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on compensation committee | | | | | | |
| 1.3 | Elect CHEN Ying | Management | For | For | For | For | For |
| 1.4 | Elect SHEN Xiaopeng | Management | For | For | For | For | For |

07-Jul-24

286 of 3683

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|---------|---------|---------|---------|
| 2.1 | Elect HUANG Dechun | Management | For | For | For | For | For |
| 2.2 | Elect WANG Renchun | Management | For | For | For | For | For |
| 2.3 | Elect XU Yemei | Management | For | For | For | For | For |
| 3.1 | Elect ZHOU Bin | Management | For | For | For | For | For |
| 3.2 | Elect CHEN Shuixin | Management | For | Against | Against | Against | Against |
| Vote Note: Supervisors are not sufficiently independent | | | | | | | |
| 4 | Fees for the Fifth Board of Directors - Independent Directors | Management | For | For | For | For | For |
| 5 | Amendments to Articles | Management | For | For | For | For | For |
| 6 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 238,700 | | | 03-Sep-23 |
| Totals | | | | | 238,700 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ZHEJIANG GONGDONG MEDICAL TECHNOLOGY CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000042X4 | Meeting Date | 12-Sep-23 | Contested | No |
| Ticker | 605369 | Deadline Date | 06-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 04-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y988KD108 | Created Date | 29-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Interim Profit Distribution Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 90,400 | | | 03-Sep-23 |
| | | | | Totals | 90,400 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CASTECH INC.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000009V7 | Meeting Date | 12-Sep-23 | Contested | No |
| Ticker | 002222 | Deadline Date | 06-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 06-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y2654C101 | Created Date | 26-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Interim Profit Distribution Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 197,000 | | | 03-Sep-23 |
| | | | | Totals | 197,000 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

YIFENG PHARMACY CHAIN CO.LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001TS5 | Meeting Date | 12-Sep-23 | Contested | No |
| Ticker | 603939 | Deadline Date | 06-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 04-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y982AC104 | Created Date | 31-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Extension of the Valid Period of the Plan for the Issuance of Convertible Corporate Bonds to Non-Specific Parties | Management | For | For | For | For | For |
| 2 | Extension of the Valid Period of Authorization to the Board to Handle Matters Regarding the Convertible Bonds Issuance to Non-Specific Parties | Management | For | For | For | For | For |
| 3 | Report on Previously Raised Funds | Management | For | For | For | For | For |
| 4 | Authority to Give Guarantees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 141,000 | | 96,800 | 03-Sep-23 |
| | | | | Totals | 141,000 | | 96,800 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000058S0 | Meeting Date | 12-Sep-23 | Contested | No |
| Ticker | 301236 | Deadline Date | 06-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 06-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y417DH107 | Created Date | 05-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect LIU Tianwen | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on compensation committee; Insufficient gender diversity/no diversity policy | | | | | | |
| 1.2 | Elect CHE Junhe | Management | For | For | For | For | For |
| 1.3 | Elect ZHANG Cheng | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on audit committee | | | | | | |
| 1.4 | Elect HUANG Ying | Management | For | For | For | For | For |
| 1.5 | Elect LIU Cheng | Management | For | For | For | For | For |
| 1.6 | Elect ZHAO Yong | Management | For | For | For | For | For |
| 1.7 | Elect CAI Zhanwei | Management | For | For | For | For | For |
| 2.1 | Elect LI Hong | Management | For | For | For | For | For |
| 2.2 | Elect ZHANG Xuming | Management | For | For | For | For | For |
| 2.3 | Elect JIAN Jianhui | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--------------------|------------|-----|---------|---------|---------|---------|
| 3.1 | Elect TANG Lin | Management | For | For | For | For | For |
| 3.2 | Elect CHEN Baiding | Management | For | Against | Against | Against | Against |

Vote Note: Supervisors are not sufficiently independent

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 3,750 | | | 06-Sep-23 |
| Totals | | | | | 3,750 | | | |

INNER MONGOLIA YUAN XING ENERGY CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000P20 | Meeting Date | 12-Sep-23 | Contested | No |
| Ticker | 000683 | Deadline Date | 06-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 06-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y40849104 | Created Date | 23-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Authority to Give Guarantees for its Subsidiaries' Application for Syndicated Loan Vote Note: Guarantees exceed net assets | Management | For | Against | Against | Against | Against |
| 2 | Authority to Give Guarantees for its Subsidiary's Application for Loan Vote Note: Guarantees exceed net assets | Management | For | Against | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 14,100 | | 8,800 | 03-Sep-23 |
| Totals | | | | | 14,100 | | 8,800 | |

NETAPP INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US64110D1046 | Meeting Date | 13-Sep-23 | Contested | No |
| Ticker | NTAP | Deadline Date | 12-Sep-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 17-Jul-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 09-Sep-23 | Dec Status | Approved |
| Ballot SecID | 64110D | Created Date | 29-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect T. Michael Nevens | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 1b. | Elect Deepak Ahuja | Management | For | For | For | For | For |
| 1c. | Elect Gerald D. Held | Management | For | For | For | For | For |
| 1d. | Elect Kathryn M. Hill | Management | For | For | For | For | For |
| 1e. | Elect Deborah L. Kerr | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|--|-------------|---------|---------|---------|---------|---------|
| 1f. | Elect George Kurian | Management | For | For | For | For | For |
| 1g. | Elect Carrie Palin | Management | For | For | For | For | For |
| 1h. | Elect Scott F. Schenkel | Management | For | For | For | For | For |
| 1i. | Elect George T. Shaheen | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |
| 4. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 5. | Shareholder Proposal Regarding Right to Call Special Meeting | Shareholder | Against | For | For | For | Against |
| Vote Note: Shareholders would benefit from a lower special meeting threshold | | | | | | | |
| 6. | Amendment to the Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 7. | Amendment to the 2021 Equity Incentive Plan | Management | For | Against | Against | Against | Against |
| Vote Note: Cost of plan is excessive | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 3,709 | | 3,236 | 09-Sep-23 |
| Totals | | | | | 3,709 | | 3,236 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

LOGITECH INTERNATIONAL S.A.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|--------------|
| ISIN | CH0025751329 | Meeting Date | 13-Sep-23 | Contested | No |
| Ticker | LOGI | Deadline Date | 05-Sep-23 | Agenda Type | Mgmt |
| Country | Switzerland | Record Date | 07-Sep-23 | Ballot Status | No Vote Cast |
| Blocking | No | Vote Date | | Dec Status | No Action |
| Ballot SecID | H50430232 | Created Date | 30-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | TNA | N/A |
| 2 | Advisory Vote on Executive Compensation | Management | For | For | For | TNA | N/A |
| 3 | Frequency of Advisory Vote on Executive Compensation: Please vote FOR On This Resolution for 1 Year, AGAINST for 2 Years, ABSTAIN for 3 Years | Management | For | For | For | TNA | N/A |
| 4 | Approval of Swiss Statutory Compensation Report | Management | For | For | For | TNA | N/A |
| 5 | Allocation of Dividends | Management | For | For | For | TNA | N/A |
| 6.A | Amendments to Articles (General Meeting, Shareholder Rights) | Management | For | For | For | TNA | N/A |
| 6.B | Amendments to Articles (Mandates and Compensation) | Management | For | Against | Against | TNA | N/A |
| 6.C | Approval of a Capital Band | Management | For | For | For | TNA | N/A |
| 6.D | Amendments to Articles (Revision of Law) | Management | For | For | For | TNA | N/A |
| 7 | Ratification of Board and Management Acts | Management | For | For | For | TNA | N/A |
| 8.A | Elect Patrick Aebischer | Management | For | For | For | TNA | N/A |
| 8.B | Elect Wendy Becker | Management | For | For | For | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|---------|---------|-----|-----|
| 8.C | Elect Edouard Bugnion | Management | For | For | For | TNA | N/A |
| 8.D | Elect Guy Gecht | Management | For | For | For | TNA | N/A |
| 8.E | Elect Marjorie Lao | Management | For | For | For | TNA | N/A |
| 8.F | Elect Neela Montgomery | Management | For | For | For | TNA | N/A |
| 8.G | Elect Deborah M. Thomas | Management | For | For | For | TNA | N/A |
| 8.H | Elect Christopher R. Jones | Management | For | For | For | TNA | N/A |
| 8.I | Elect Kwok Wang Ng | Management | For | For | For | TNA | N/A |
| 8.J | Elect Sascha Zahnd | Management | For | For | For | TNA | N/A |
| 9 | Appoint Wendy Becker as Board Chair | Management | For | For | For | TNA | N/A |
| 10.A | Elect Neela Montgomery as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 10.B | Elect Kwok Wang Ng as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 10.C | Elect Deborah M. Thomas as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 11 | Board Compensation | Management | For | For | For | TNA | N/A |
| 12 | Executive Compensation | Management | For | For | For | TNA | N/A |
| 13 | Appointment of Auditor | Management | For | For | For | TNA | N/A |
| 14 | Appointment of Independent Proxy | Management | For | For | For | TNA | N/A |
| 15 | Additional or Amended Proposals | Management | | Against | Against | TNA | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 22,171 | | 24,130 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|--|---------------|------|--------------------------------|---------------|---------------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 4,088 | |
| | | | | Totals | 26,259 | 24,130 |

BEIJING UNITED INFORMATION TECHNOLOGY CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003M28 | Meeting Date | 13-Sep-23 | Contested | No |
| Ticker | 603613 | Deadline Date | 07-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 05-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y077BP103 | Created Date | 30-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Purchase of Liability Insurance for Directors, Supervisors and Senior Management Vote Note: Insufficient information provided | Management | For | Abstain | Abstain | Abstain | Against |
| 2 | Application for Credit Line to Banks and Other Financial Institutions by the Company and Controlled Subsidiaries and Guarantee Matters | Management | For | For | For | For | For |
| 3 | Amendments to the Company's Articles of Association | Management | For | For | For | For | For |
| 4 | Amendments to the Company's Rules of Procedure Governing Meetings of the Supervisory Committee | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 145,970 | | | 04-Sep-23 |
| Totals | | | | | 145,970 | | | |

GUANGDONG ZHAOQING STARLAKE BIOSCIENCE CO. INC.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000H46 | Meeting Date | 13-Sep-23 | Contested | No |
| Ticker | 600866 | Deadline Date | 07-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 06-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y2929X104 | Created Date | 30-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Reappointment of Auditor | Management | For | For | For | For | For |
| 2 | Independent Directors' Fees | Management | For | For | For | For | For |
| 3 | Liability Insurance | Management | For | For | For | For | For |
| 4.1 | Elect LIU Libin | Management | For | For | For | For | For |
| 4.2 | Elect CHEN Wu | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient audit committee independence | | | | | | |
| 4.3 | Elect YING Jun | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--------------------|------------|-----|---------|---------|---------|---------|
| 4.4 | Elect YAN Xiaolin | Management | For | For | For | For | For |
| 4.5 | Elect YAN Xiaolong | Management | For | For | For | For | For |
| 4.6 | Elect LI Yongsheng | Management | For | For | For | For | For |
| 5.1 | Elect WANG Yan | Management | For | For | For | For | For |
| 5.2 | Elect LIU Yanqing | Management | For | For | For | For | For |
| 5.3 | Elect LIU Heng | Management | For | For | For | For | For |
| 6.1 | Elect ZHANG Lei | Management | For | Against | Against | Against | Against |
| Vote Note: Supervisors are not sufficiently independent | | | | | | | |
| 6.2 | Elect XU Rongdan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 908,900 | | | 04-Sep-23 |
| Totals | | | | | 908,900 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100004090 | Meeting Date | 13-Sep-23 | Contested | No |
| Ticker | 603392 | Deadline Date | 07-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 06-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y077CK103 | Created Date | 30-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1.1 | Objective and Purpose of the Share Repurchase | Management | For | For | For | For | For |
| 1.2 | Type of Shares to Be Repurchased | Management | For | For | For | For | For |
| 1.3 | Method of the Share Repurchase | Management | For | For | For | For | For |
| 1.4 | Time Limit of the Share Repurchase | Management | For | For | For | For | For |
| 1.5 | Price of the Shares to Be Repurchased | Management | For | For | For | For | For |
| 1.6 | Total Amount and Source of the Funds to Be Used for the Repurchase | Management | For | For | For | For | For |
| 1.7 | Number and Percentage to the Total Capital of Shares to Be Repurchased | Management | For | For | For | For | For |
| 1.8 | Authorization to the Board to Handle Matters Regarding the Share Repurchase | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|------------------------------|------------|------|--------------------------------|---------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 73,717 | 35,655 | 04-Sep-23 |
| Totals | | | | | 73,717 | 35,655 | |

HANGZHOU SUNRISE TECHNOLOGY CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001R17 | Meeting Date | 13-Sep-23 | Contested | No |
| Ticker | 300360 | Deadline Date | 07-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 08-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y3R424109 | Created Date | 26-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | PLAN FOR APPLICATION FOR ADDITIONAL CNY CREDIT LINE TO BANKS | Management | For | For | For | For | For |
| 2 | Elect GUO Haoyang as a Non-employee Supervisors | Management | For | Against | Against | Against | Against |

Vote Note: Supervisors are not sufficiently independent

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|------------------------------|------------|------|--------------------------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 266,800 | 04-Sep-23 |
| | | | | Totals | 266,800 | |

CONAGRA BRANDS INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US2058871029 | Meeting Date | 14-Sep-23 | Contested | No |
| Ticker | CAG | Deadline Date | 13-Sep-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 25-Jul-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 10-Sep-23 | Dec Status | Approved |
| Ballot SecID | 205887 | Created Date | 05-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Anil Arora | Management | For | For | For | For | For |
| 1b. | Elect Thomas K. Brown | Management | For | For | For | For | For |
| 1c. | Elect Emanuel Chirico | Management | For | For | For | For | For |
| 1d. | Elect Sean M. Connolly | Management | For | For | For | For | For |
| 1e. | Elect George Dowdie | Management | For | For | For | For | For |
| 1f. | Elect Fransisco Fraga | Management | For | For | For | For | For |
| 1g. | Elect Fran Horowitz | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|---------|---------|---------|---------|---------|
| 1h. | Elect Richard H. Lenny | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 1i. | Elect Melissa B. Lora | Management | For | For | For | For | For |
| 1j. | Elect Ruth Ann Marshall | Management | For | For | For | For | For |
| 1k. | Elect Denise A. Paulonis | Management | For | For | For | For | For |
| 2. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: Grants are excessive; Concerning pay practices | | | | | | |
| 4. | Approval of the 2023 Stock Plan | Management | For | For | For | For | For |
| 5. | Ratification of Auditor | Management | For | For | For | For | For |
| 6. | Shareholder Proposal Regarding Right to Call Special Meeting | Shareholder | Against | For | For | For | Against |
| | Vote Note: A 10% threshold for calling a special meeting is appropriate | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 10,884 | | 12,627 | 10-Sep-23 |
| Totals | | | | | 10,884 | | 12,627 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

OPEN TEXT CORP

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA6837151068 | Meeting Date | 14-Sep-23 | Contested | No |
| Ticker | OTEX | Deadline Date | 11-Sep-23 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 03-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Sep-23 | Dec Status | Approved |
| Ballot SecID | 683715 | Created Date | 16-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------------|------------|----------|---------|------------|---------|------------------|
| 1A | Elect P. Thomas Jenkins | Management | For | For | For | For | For |
| 1B | Elect Mark J. Barrenechea | Management | For | For | For | For | For |
| 1C | Elect Randy Fowlie | Management | For | For | For | For | For |
| 1D | Elect David Fraser | Management | For | For | For | For | For |
| 1E | Elect Gail E. Hamilton | Management | For | Against | Against | Against | Against |
| | Vote Note: Concerning pay practices | | | | | | |
| 1F | Elect Robert Hau | Management | For | For | For | For | For |
| 1G | Elect Ann M. Powell | Management | For | Against | Against | Against | Against |
| | Vote Note: Concerning pay practices | | | | | | |
| 1H | Elect Stephen J. Sadler | Management | For | For | For | For | For |
| 1I | Elect Michael Slaunwhite | Management | For | Against | Against | Against | Against |
| | Vote Note: Concerning pay practices | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|----------|----------|---------|
| 1J | Elect Katharine B. Stevenson | Management | For | For | For | For | For |
| 1K | Elect Deborah Weinstein | Management | For | Against | Against | Against | Against |
| | Vote Note: Concerning pay practices | | | | | | |
| 2 | Appointment of Auditor | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3 | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVYSSTA 01 OM | State Street Bank-Canada (C81) | 6,573 | | | 08-Sep-23 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZSSTA 01 OM | State Street Bank-Canada (C81) | 7,869 | | 5,635 | 08-Sep-23 |
| | | | | Totals | 14,442 | | 5,635 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AUTO TRADER GROUP PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|----------|
| ISIN | GB00BVYVFW23 | Meeting Date | 14-Sep-23 | Contested | No |
| Ticker | | Deadline Date | 07-Sep-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 12-Sep-23 | Ballot Status | Received |
| Blocking | No | Vote Date | 04-Sep-23 | Dec Status | Approved |
| Ballot SecID | G06708104 | Created Date | 01-Jul-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Final Dividend | Management | For | For | For | For | For |
| 4 | Elect Matthew Davies | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 5 | Elect Nathan Coe | Management | For | For | For | For | For |
| 6 | Elect David Keens | Management | For | For | For | For | For |
| 7 | Elect Jill Easterbrook | Management | For | For | For | For | For |
| 8 | Elect Jeni Mundy | Management | For | For | For | For | For |
| 9 | Elect Catherine Faiers | Management | For | For | For | For | For |
| 10 | Elect James J. Warner | Management | For | For | For | For | For |
| 11 | Elect Sigridur Sigurdardottir | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 12 | Elect Jasvinder Gakhhal | Management | For | For | For | For | For |
| 13 | Appointment of Auditor | Management | For | For | For | For | For |
| 14 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 15 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 16 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 18 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 19 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 172,656 | | 153,327 | 04-Sep-23 |
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 22,836 | | | 04-Sep-23 |
| Totals | | | | | 195,492 | | 153,327 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SHENZHEN INTERNATIONAL HOLDINGS LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BMG8086V1467 | Meeting Date | 14-Sep-23 | Contested | No |
| Ticker | 00152 | Deadline Date | 06-Sep-23 | Agenda Type | Mgmt |
| Country | Bermuda | Record Date | 08-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-Sep-23 | Dec Status | Approved |
| Ballot SecID | G8086V146 | Created Date | 26-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Issuance of A Shares of Shenzhen Expressway Corporation Limited to Specific Targets | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 94,000 | | 50,000 | 03-Sep-23 |
| | | | | Totals | 94,000 | | 50,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AEW UK REIT PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|----------|
| ISIN | GB00BWD24154 | Meeting Date | 14-Sep-23 | Contested | No |
| Ticker | AEWU | Deadline Date | 07-Sep-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 12-Sep-23 | Ballot Status | Received |
| Blocking | No | Vote Date | 04-Sep-23 | Dec Status | Approved |
| Ballot SecID | G012AV108 | Created Date | 23-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Remuneration Policy | Management | For | For | For | For | For |
| 4 | Appointment of Auditor | Management | For | For | For | For | For |
| 5 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 6 | Elect Mark Burton | Management | For | For | For | For | For |
| 7 | Elect Bim Sandhu | Management | For | For | For | For | For |
| 8 | Elect Mark Kirkland | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 9 | Elect Katrina Hart | Management | For | For | For | For | For |
| 10 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 11 | Authority to Issue Shares w/ Preemptive Rights (Additional 10%) | Management | For | For | For | For | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 13 | Authority to Issue Shares w/o Preemptive Rights (Additional 10%) | Management | For | For | For | For | For |
| 14 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 15 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 18,639 | | | 04-Sep-23 |
| Totals | | | | | 18,639 | | | |

SHENZHEN KSTAR SCIENCE AND TECHNOLOGY CO LTD

Special

| | | | | | |
|---------------------|-------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE10000XC3 | Meeting Date | 14-Sep-23 | Contested | No |
| Ticker | 002518 | Deadline Date | 08-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 08-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y77454109 | Created Date | 30-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Eligibility for A-Share Offering to Specific Parties | Management | For | Against | Against | Against | Against |

Vote Note: Not in shareholders' best interests

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|---------|---------|---------|---------|
| 2.1 | Type and Par Value of Stock Vote Note: Discount exceeds reasonable limits | Management | For | Against | Against | Against | Against |
| 2.2 | Issuance Method Vote Note: Discount exceeds reasonable limits | Management | For | Against | Against | Against | Against |
| 2.3 | Subscribers and Subscription Method Vote Note: Discount exceeds reasonable limits | Management | For | Against | Against | Against | Against |
| 2.4 | Benchmark Date for Pricing, Issue Price and Pricing Principle Vote Note: Discount exceeds reasonable limits | Management | For | Against | Against | Against | Against |
| 2.5 | Issuance Size Vote Note: Discount exceeds reasonable limits | Management | For | Against | Against | Against | Against |
| 2.6 | Lockup Period Vote Note: Discount exceeds reasonable limits | Management | For | Against | Against | Against | Against |
| 2.7 | Listing Market Vote Note: Discount exceeds reasonable limits | Management | For | Against | Against | Against | Against |
| 2.8 | Use of Proceeds Vote Note: Discount exceeds reasonable limits | Management | For | Against | Against | Against | Against |
| 2.9 | Arrangement for Undistributed Profits Vote Note: Discount exceeds reasonable limits | Management | For | Against | Against | Against | Against |
| 2.10 | Validity of Resolution Vote Note: Discount exceeds reasonable limits | Management | For | Against | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 3 | Preplan for A-Share Offering to Specific Parties Vote Note: Not in shareholders" best interests | Management | For | Against | Against | Against | Against |
| 4 | Feasibility Report on Use of Proceeds Vote Note: Not in shareholders" best interests | Management | For | Against | Against | Against | Against |
| 5 | Demonstration Analysis Report on A-Share Offering to Specific Parties Vote Note: Not in shareholders" best interests | Management | For | Against | Against | Against | Against |
| 6 | Diluted Immediate Return after the A-Share Offering to Specific Parties, Filling Measures and Commitments of Relevant Parties Vote Note: Not in shareholders" best interests | Management | For | Against | Against | Against | Against |
| 7 | Board Authorization to Handle Matters Regarding the A-Share Offering to Specific Parties Vote Note: Not in shareholders" best interests | Management | For | Against | Against | Against | Against |
| 8 | No Report on Deposit and Use of Previously Raised Funds | Management | For | For | For | For | For |
| 9 | Amendments to Articles | Management | For | For | For | For | For |
| 10 | Elect ZHANG Jinhui as Independent Director | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 2,300 | | | 05-Sep-23 |
| Totals | | | | | 2,300 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

APARTMENT INCOME REIT CORP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US03750L1098 | Meeting Date | 15-Sep-23 | Contested | No |
| Ticker | AIRC | Deadline Date | 14-Sep-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 28-Jul-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 11-Sep-23 | Dec Status | Approved |
| Ballot SecID | 03750L | Created Date | 05-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect Terry Considine | Management | For | For | For | For | For |
| 1.2 | Elect Thomas N. Bohjalian | Management | For | For | For | For | For |
| 1.3 | Elect Kristin Finney-Cooke | Management | For | For | For | For | For |
| 1.4 | Elect Thomas L. Keltner | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 1.5 | Elect Devin I. Murphy | Management | For | Against | Against | Against | Against |
| | Vote Note: Serves on too many boards | | | | | | |
| 1.6 | Elect Margarita Paláu-Hernández | Management | For | For | For | For | For |
| 1.7 | Elect John D. Rayis | Management | For | For | For | For | For |
| 1.8 | Elect Ann Sperling | Management | For | Against | Against | Against | Against |
| | Vote Note: Does not disclose EE01 reporting. | | | | | | |
| 1.9 | Elect Nina A. Tran | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Elimination of Supermajority Requirement | Management | For | For | For | For | For |
| 5. | Amendment to Charter to Remove Directors Without Cause | Management | For | For | For | For | For |
| 6. | Amendment to Charter to Remove Outdated Language | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 17,296 | | 9,504 | 11-Sep-23 |
| Totals | | | | | 17,296 | | 9,504 | |

SINOPHARM GROUP CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000FN7 | Meeting Date | 15-Sep-23 | Contested | No |
| Ticker | 01099 | Deadline Date | 08-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 12-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y8008N107 | Created Date | 31-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------|------------|----------|---------|------------|---------|------------------|
| 1 | Elect YU Qingming | Management | For | Against | Against | Against | Against |

Vote Note: Nominating committee chair not independent

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 2 | Elect LIU Yong | Management | For | For | For | For | For |
| 3 | Elect CHEN Qiyu | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 4 | Elect HU Jianwei | Management | For | For | For | For | For |
| 5 | Elect DENG Jindong | Management | For | For | For | For | For |
| 6 | Elect WANG Kan | Management | For | For | For | For | For |
| 7 | Elect WANG Peng | Management | For | For | For | For | For |
| 8 | Elect WEN Deyong | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 9 | Elect LI Dongjiu | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient audit committee independence | | | | | | |
| 10 | Elect FENG Rongli | Management | For | For | For | For | For |
| 11 | Elect CHEN Fangruo | Management | For | For | For | For | For |
| 12 | Elect LI Peiyu | Management | For | For | For | For | For |
| 13 | Elect WU Tak Lung | Management | For | For | For | For | For |
| 14 | Elect YU Weifeng | Management | For | For | For | For | For |
| 15 | Elect SHI Shenghao | Management | For | For | For | For | For |
| 16 | Elect GUAN Xiaohui as Supervisor | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|-----------------------------------|------------|-----|---------|---------|---------|---------|
| 17 | Elect LIU Zhengdong as Supervisor | Management | For | For | For | For | For |
| 18 | Elect GUO Jinhong as Supervisor | Management | For | Against | Against | Against | Against |
| Vote Note: Supervisors are not sufficiently independent | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 88,000 | | 53,600 | 04-Sep-23 |
| Totals | | | | | 88,000 | | 53,600 | |

LOTTE REIT CO LTD

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7330590001 | Meeting Date | 15-Sep-23 | Contested | No |
| Ticker | 330590 | Deadline Date | 04-Sep-23 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 30-Jun-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y528AU105 | Created Date | 05-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|---|---------------------------------|------------|----------|---------|------------|---------|------------------|
| 1 | Financial Statements | Management | For | Against | Against | Against | Against |
| Vote Note: Unaudited financial statements | | | | | | | |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Approval of Business Plan | Management | For | For | For | For | For |

07-Jul-24

316 of 3683

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------------------------------|-----|-----|-----|-----|-----|
| 4 | Amendments and Approval of Issuance Plan | Borrowing Plan and Bond Management | For | For | For | For | For |
| 5 | Amendments to Articles | Management | For | For | For | For | For |
| 6 | Directors' Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 13,472 | | 7,515 | 01-Sep-23 |
| Totals | | | | | 13,472 | | 7,515 | |

NOVARTIS AG

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|--------------|
| ISIN | CH0012005267 | Meeting Date | 15-Sep-23 | Contested | No |
| Ticker | NOVN | Deadline Date | 08-Sep-23 | Agenda Type | Mgmt |
| Country | Switzerland | Record Date | 12-Sep-23 | Ballot Status | No Vote Cast |
| Blocking | No | Vote Date | | Dec Status | No Action |
| Ballot SecID | H5820Q150 | Created Date | 29-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|------|------------------|
| 1 | Dividend in Kind to Effect Spin-Off of Sandoz Group AG | Management | For | For | For | TNA | N/A |
| 2 | Amendment to Par Value | Management | For | For | For | TNA | N/A |
| 3 | Additional or Amended Proposals | Management | | Against | Against | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 245,325 | | 243,331 | |
| Totals | | | | | 245,325 | | 243,331 | |

KINGNET NETWORK CO LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000XB5 | Meeting Date | 15-Sep-23 | Contested | No |
| Ticker | 002517 | Deadline Date | 11-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 11-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y8421B102 | Created Date | 01-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Interim Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |
| 3 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 4 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 5 | Change of the Company's Domicile | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 270,100 | | 823,700 | 08-Sep-23 |
| Totals | | | | | 270,100 | | 823,700 | |

UNIVERSAL SCIENTIFIC INDUSTRIAL (SHANGHAI) CO. LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001BZ8 | Meeting Date | 15-Sep-23 | Contested | No |
| Ticker | 601231 | Deadline Date | 11-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 08-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y92776106 | Created Date | 30-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | 2023 Employee Stock Options Incentive Plan (Draft) and Management its Summary Vote Note: Short vesting period | Management | For | Against | Against | Against | Against |
| 2 | Establishment of Appraisal Management Measures for 2023 Employee Stock Options Incentive Plan Vote Note: Not in shareholders" best interests | Management | For | Against | Against | Against | Against |
| 3 | Board Authorization to Handle Matters Regarding the 2023 Employee Stock Options Incentive Plan Vote Note: Not in shareholders" best interests | Management | For | Against | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|---------|---------|---------|---------|
| 4 | 2023 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY Vote Note: Potential conflict of interests | Management | For | Against | Against | Against | Against |
| 5 | Establishment of Management Measures for the 2023 Employee Stock Ownership Plan Vote Note: Not in shareholders' best interests | Management | For | Against | Against | Against | Against |
| 6 | Board Authorization to Handle Matters Regarding the 2023 Employee Stock Ownership Plan Vote Note: Not in shareholders' best interests | Management | For | Against | Against | Against | Against |
| 7 | Amendment to Use of Proceeds | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 7,200 | | | 08-Sep-23 |
| Totals | | | | | 7,200 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

METCASH LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000MTS0 | Meeting Date | 15-Sep-23 | Contested | No |
| Ticker | MTS | Deadline Date | 08-Sep-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 13-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Sep-23 | Dec Status | Approved |
| Ballot SecID | Q6014C106 | Created Date | 16-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------------|------------|----------|--------|------------|------|------------------|
| 2 | Re-elect Murray P. Jordan | Management | For | For | For | For | For |
| 3 | Remuneration Report | Management | For | For | For | For | For |
| 4 | Equity Grant (CEO Douglas Jones) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 699,090 | | 647,272 | 05-Sep-23 |
| | | | | Totals | 699,090 | | 647,272 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NEW TREND INTERNATIONAL

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100002CM2 | Meeting Date | 15-Sep-23 | Contested | No |
| Ticker | 300532 | Deadline Date | 11-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 08-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y6S6CB109 | Created Date | 23-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of 2023 Interim Profits/Dividends | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |
| 3 | Amendments to Procedural Rules: Shareholder Meetings | Management | For | For | For | For | For |
| 4 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 5 | Amendments to Procedural Rules: Supervisory Board Meetings | Management | For | For | For | For | For |
| 6 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 7 | Amendments to Management System for External Investments | Management | For | For | For | For | For |
| 8 | Amendments to Management System for External Guarantees | Management | For | For | For | For | For |
| 9 | Amendments to Management System for Connected Transactions | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|------------------------------|------------|------|--------------------------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 262,300 | 08-Sep-23 |
| | | | | Totals | 262,300 | |

GUANGZHOU RESTAURANT GROUP CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003FH3 | Meeting Date | 15-Sep-23 | Contested | No |
| Ticker | 603043 | Deadline Date | 11-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 08-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y2936P102 | Created Date | 31-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Appointment of 2023 Auditor and Internal Control Auditor | Management | For | For | For | For | For |
| 2 | Amendments to Procedural Rules for Decision-Making System for Connected Transactions Vote Note: Insufficient information provided | Management | For | Against | Against | Against | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------|------------------------------|------------|------|--------------------------------|----------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 173,300 | 191,400 | 08-Sep-23 |
| | | | | Totals | 173,300 | 191,400 | |

CHONGQING CHANGAN AUTOMOBILE COMPANY LIMITED

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000R36 | Meeting Date | 15-Sep-23 | Contested | No |
| Ticker | 000625 | Deadline Date | 11-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 08-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y1R84W100 | Created Date | 01-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Amendment to the Company's Restricted A-Shares Incentive Plan | Management | For | For | For | For | For |
| 2 | Elect DENG Wei as Director | Management | For | For | For | For | For |
| 3 | Appointment of Financial Auditor and Internal Control Auditor | Management | For | For | For | For | For |
| 4 | Adjustment of Repurchase Price and Authority to Repurchase and Cancel Some Restricted Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|------------------------------|------------|------|--------------------------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 407,400 | 08-Sep-23 |
| | | | | Totals | 407,400 | |

JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001816 | Meeting Date | 15-Sep-23 | Contested | No |
| Ticker | 600380 | Deadline Date | 11-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 06-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y7742H103 | Created Date | 25-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------|------------|----------|--------|------------|------|------------------|
| 1 | Elect YIN Xiaoxing | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 7,600 | | | 08-Sep-23 |
| | | | | Totals | 7,600 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHOW TAI SENG JEWELLERY COMPANY LIMITED

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100002QJ8 | Meeting Date | 15-Sep-23 | Contested | No |
| Ticker | 002867 | Deadline Date | 11-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 11-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y16024104 | Created Date | 29-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Interim Allocation of Profits/Dividends | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 291,900 | | 309,500 | 08-Sep-23 |
| | | | | Totals | 291,900 | | 309,500 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

YEALINK NETWORK TECHNOLOGY CORPORATION LIMITED

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100002PC5 | Meeting Date | 15-Sep-23 | Contested | No |
| Ticker | 300628 | Deadline Date | 11-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 12-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y9750S104 | Created Date | 01-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Interim Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 131,400 | | 57,300 | 08-Sep-23 |
| | | | | Totals | 131,400 | | 57,300 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

JIANGSU YANGHE BREWERY JS CO LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000HB8 | Meeting Date | 15-Sep-23 | Contested | No |
| Ticker | 002304 | Deadline Date | 11-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 12-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y444AE101 | Created Date | 30-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Proposal for Cancellation and Repurchase of Shares | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | Against | Against | Against | Against |

Vote Note: Insufficient information provided

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 36,000 | | 27,600 | 08-Sep-23 |
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 9,300 | | 8,800 | 08-Sep-23 |
| | | | | Totals | 45,300 | | 36,400 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

KOREA ELECTRIC POWER

Special

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7015760002 | Meeting Date | 18-Sep-23 | Contested | No |
| Ticker | 015760 | Deadline Date | 05-Sep-23 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 10-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y48406105 | Created Date | 02-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------|------------|----------|--------|------------|------|------------------|
| 1 | Elect KIM Dong Chul | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 60,581 | | 53,813 | 04-Sep-23 |
| | | | | Totals | 60,581 | | 53,813 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GIANT NETWORK GROUP CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000010R3 | Meeting Date | 18-Sep-23 | Contested | No |
| Ticker | 002558 | Deadline Date | 12-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 12-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y1593Y109 | Created Date | 01-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Interim Profit Distribution Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 7,900 | | | 09-Sep-23 |
| | | | | Totals | 7,900 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000010N2 | Meeting Date | 18-Sep-23 | Contested | No |
| Ticker | 002555 | Deadline Date | 12-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 11-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y9717X105 | Created Date | 05-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Interim Profit Distribution Plan | Management | For | For | For | For | For |
| 2 | Application for Bank Credit Line | Management | For | For | For | For | For |
| 3 | 2023 ADJUSTMENT OF ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 8,700 | | | 09-Sep-23 |
| | | | | Totals | 8,700 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BYD CO

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001526 | Meeting Date | 19-Sep-23 | Contested | No |
| Ticker | 002594 | Deadline Date | 13-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 13-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y1023R120 | Created Date | 05-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect WANG Chuan Fu | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient oversight of E&S issues. | | | | | | |
| 1.2 | Elect LV Xiang Yang | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient oversight of E&S issues. | | | | | | |
| 1.3 | Elect XIA Zuo Quan | Management | For | For | For | For | For |
| 2.1 | Elect CAI Hong-ping | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient oversight of E&S issues. | | | | | | |
| 2.2 | Elect ZHANG Min | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient oversight of E&S issues. | | | | | | |
| 2.3 | Elect YU Ling | Management | For | For | For | For | For |
| 3.1 | Elect LI Yong Zhao as Supervisor | Management | For | For | For | For | For |
| 3.2 | Elect ZHU Ai-yun as Supervisor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--------------------------------------|------------|-----|-----|-----|-----|-----|
| 3.3 | Elect HUANG Jiang Feng as Supervisor | Management | For | For | For | For | For |
| 4 | Directors' Remuneration | Management | For | For | For | For | For |
| 5 | Supervisors' Remuneration | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 19,200 | | | 05-Sep-23 |
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 11,200 | | 10,600 | 05-Sep-23 |
| Totals | | | | | 30,400 | | 10,600 | |

JIANGSU BIOPERFECTUS TECHNOLOGIES CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000055B2 | Meeting Date | 19-Sep-23 | Contested | No |
| Ticker | 688399 | Deadline Date | 13-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 13-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y4S3K9107 | Created Date | 01-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Management | For | For | For | For | For |
| 2.1 | Elect FANG Yongsheng | Management | For | For | For | For | For |
| 2.2 | Elect WANG Guoqiang | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---------------------|------------|-----|---------|---------|---------|---------|
| 2.3 | Elect LIU Zhonghua | Management | For | Against | Against | Against | Against |
| Vote Note: Insider on audit committee | | | | | | | |
| 2.4 | Elect HU Yuanyuan | Management | For | For | For | For | For |
| 2.5 | Elect GUO Haitao | Management | For | For | For | For | For |
| 2.6 | Elect LIANG Kecheng | Management | For | For | For | For | For |
| 3.1 | Elect GAO Guangxia | Management | For | For | For | For | For |
| 3.2 | Elect YANG Shunhai | Management | For | For | For | For | For |
| 3.3 | Elect LIU Xiaolun | Management | For | For | For | For | For |
| 4.1 | Elect MA Shida | Management | For | Against | Against | Against | Against |
| Vote Note: Supervisors are not sufficiently independent | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 81,200 | | 36,600 | 10-Sep-23 |
| Totals | | | | | 81,200 | | 36,600 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ZBOM HOME COLLECTION CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100002QR1 | Meeting Date | 19-Sep-23 | Contested | No |
| Ticker | 603801 | Deadline Date | 13-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 12-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y988E7108 | Created Date | 30-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | 2023 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY Vote Note: Short vesting period | Management | For | Against | Against | Against | Against |
| 2 | APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2023 STOCK OPTION INCENTIVE PLAN Vote Note: Not in shareholders" best interests | Management | For | Against | Against | Against | Against |
| 3 | Board Authorization to Handle Matters Related to 2023 Stock Option Incentive Plan Vote Note: Not in shareholders" best interests | Management | For | Against | Against | Against | Against |
| 4 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 238,700 | | 200,200 | 10-Sep-23 |
| Totals | | | | | 238,700 | | 200,200 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

JOINTOWN PHARMACEUTICAL GROUP CO. LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000W45 | Meeting Date | 19-Sep-23 | Contested | No |
| Ticker | 600998 | Deadline Date | 13-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 13-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y444BD102 | Created Date | 30-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | 2023 Interim Capitalization of Capital Reserve and Issuance of New Shares | Management | For | For | For | For | For |
| 2 | 2023 Interim Remuneration of Auditor | Management | For | Against | Against | Against | Against |
| | Vote Note: Failure to disclose breakdown of fees | | | | | | |
| 3 | Amendments to Articles | Management | For | For | For | For | For |
| 4 | Launching Receivable E-online Non-factoring Business | Management | For | For | For | For | For |
| 5 | Approval of Line of Credit | Management | For | For | For | For | For |
| 6 | Authority to Give Guarantees | Management | For | Against | Against | Against | Against |
| | Vote Note: Guarantees exceed net assets | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|--|------------|------|--------------------------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 11,005 | 10-Sep-23 |
| Totals | | | | | 11,005 | |

HOULIHAN LOKEY INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US4415931009 | Meeting Date | 20-Sep-23 | Contested | No |
| Ticker | HLI | Deadline Date | 19-Sep-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 26-Jul-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 16-Sep-23 | Dec Status | Approved |
| Ballot SecID | 441593 | Created Date | 12-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|----------|------------|----------|------------------|
| 1.1 | Elect Irwin N. Gold | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. No GHG targets in place. | | | | | | |
| 1.2 | Elect Cyrus D. Walker | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Insufficient gender diversity. Does not disclose EE01 reporting. | | | | | | |
| 1.3 | Elect Gillian B. Zucker | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 2. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |
| 4. | Amendment Regarding Officer Exculpation | Management | For | Against | Against | Against | Against |
| | Vote Note: Amendment is not in best interests of shareholders | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 8,124 | | 1,803 | 16-Sep-23 |
| | | | | Totals | 8,124 | | 1,803 | |

GAMES WORKSHOP GROUP PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB0003718474 | Meeting Date | 20-Sep-23 | Contested | No |
| Ticker | GAW | Deadline Date | 13-Sep-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 18-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Sep-23 | Dec Status | Approved |
| Ballot SecID | G3715N102 | Created Date | 04-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Elect Kevin D. Rountree | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|--|------------|-----|-----|---------|---------|---------|
| 3 | Elect Rachel F. Tongue | Management | For | For | For | For | For |
| 4 | Elect John R. Brewis | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. No GHG targets in place. | | | | | | | |
| 5 | Elect Karen E. Marsh | Management | For | For | For | For | For |
| 6 | Elect Randal Casson | Management | For | For | For | For | For |
| 7 | Elect Mark Lam | Management | For | For | For | For | For |
| 8 | Appointment of Auditor | Management | For | For | For | For | For |
| 9 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 10 | Remuneration Report | Management | For | For | Against | Against | Against |
| Vote Note: No tie between compensation and sustainability. | | | | | | | |
| 11 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 13 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 14 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 15 | Ratification of Dividends | Management | | For | For | For | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|---------------|------|--------------------------------|--------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | QSMV | State Street Bank-Non-US (50P) | 7,883 | 1,220 | 10-Sep-23 |
| Totals | | | | | 7,883 | 1,220 | |

IG GROUP HOLDINGS PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|----------|
| ISIN | GB00B06QFB75 | Meeting Date | 20-Sep-23 | Contested | No |
| Ticker | IGG | Deadline Date | 13-Sep-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 18-Sep-23 | Ballot Status | Received |
| Blocking | No | Vote Date | 10-Sep-23 | Dec Status | Approved |
| Ballot SecID | G4753Q106 | Created Date | 17-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Remuneration Policy | Management | For | For | For | For | For |
| 4 | Final Dividend | Management | For | For | For | For | For |
| 5 | Elect Mike McTighe | Management | For | For | Against | Against | Against |

Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 6 | Elect June Felix | Management | For | For | For | For | For |
| 7 | Elect Charlie Rozes | Management | For | For | For | For | For |
| 8 | Elect Jon Noble | Management | For | For | For | For | For |
| 9 | Elect Jonathan Moulds | Management | For | For | For | For | For |
| 10 | Elect Rakesh Bhasin | Management | For | For | For | For | For |
| 11 | Elect Andrew Didham | Management | For | For | For | For | For |
| 12 | Elect Wu Gang | Management | For | For | For | For | For |
| 13 | Elect Sally-Ann Hibberd | Management | For | For | For | For | For |
| 14 | Elect Malcolm Le May | Management | For | Against | Against | Against | Against |
| | Vote Note: Less than 75% Attendance | | | | | | |
| 15 | Elect Susan Skerritt | Management | For | For | For | For | For |
| 16 | Elect Helen Stevenson | Management | For | For | For | For | For |
| 17 | Appointment of Auditor | Management | For | For | For | For | For |
| 18 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 19 | Long-Term Incentive Plan | Management | For | For | For | For | For |
| 20 | Sustained Performance Plan | Management | For | For | For | For | For |
| 21 | Global Share Purchase Plan | Management | For | For | For | For | For |
| 22 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 23 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 24 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 25 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 26 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |
| 27 | Adoption of New Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | QSMV | State Street Bank-Non-US (50P) | 87,695 | | 13,695 | 10-Sep-23 |
| Totals | | | | | 87,695 | | 13,695 | |

CHINA RESOURCES SANJIU MEDICAL&PHARMACEUTICAL CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000011K8 | Meeting Date | 20-Sep-23 | Contested | No |
| Ticker | 000999 | Deadline Date | 14-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 15-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y7503B105 | Created Date | 06-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Elect ZHANG Qiang as Independent Director | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 3,900 | | 2,400 | 11-Sep-23 |
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 78,100 | | | 11-Sep-23 |
| Totals | | | | | 82,000 | | 2,400 | |

TAKE-TWO INTERACTIVE SOFTWARE, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US8740541094 | Meeting Date | 21-Sep-23 | Contested | No |
| Ticker | TTWO | Deadline Date | 20-Sep-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 25-Jul-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 17-Sep-23 | Dec Status | Approved |
| Ballot SecID | 874054 | Created Date | 02-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Strauss Zelnick | Management | For | For | For | For | For |
| 1b. | Elect Michael Dornemann | Management | For | For | For | For | For |
| 1c. | Elect J Moses | Management | For | For | For | For | For |
| 1d. | Elect Michael Sheresky | Management | For | For | For | For | For |
| 1e. | Elect LaVerne Srinivasan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|--------|---------|---------|---------|---------|
| 1f. | Elect Susan M. Tolson | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 1g. | Elect Paul Viera | Management | For | For | For | For | For |
| 1h. | Elect Roland A. Hernandez | Management | For | For | For | For | For |
| 1i. | Elect William Gordon | Management | For | For | For | For | For |
| 1j. | Elect Ellen F. Siminoff | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |
| 4. | Amendment to the 2017 Stock Incentive Plan | Management | For | For | For | For | For |
| 5. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| ESPOAU | VanEck Video Gaming and Esports ETF | VanEck ESG | 997ESMV | State Street Bank-US (837) | 15,588 | | 18,455 | 17-Sep-23 |
| | | | | Totals | 15,588 | | 18,455 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ONEOK INC.

Special

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US6826801036 | Meeting Date | 21-Sep-23 | Contested | No |
| Ticker | OKE | Deadline Date | 20-Sep-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 24-Jul-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 17-Sep-23 | Dec Status | Approved |
| Ballot SecID | 682680 | Created Date | 03-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1. | Merger/Acquisition (Magellan Midstream Partners, L.P.) | Management | For | For | For | For | For |
| 2. | Right to Adjourn Meeting | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 88,431 | | 74,406 | 17-Sep-23 |
| | | | | Totals | 88,431 | | 74,406 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SHEDE SPIRITS CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000K90 | Meeting Date | 21-Sep-23 | Contested | No |
| Ticker | 600702 | Deadline Date | 15-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 14-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y7932G105 | Created Date | 05-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|--|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1 | Decrease of the Company's Registered Capital and Amendments to the Company's Articles of Association | Management | For | For | For | For | For |
| 2 | 2023 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY Vote Note: Potential conflict of interests; Discount exceeds reasonable limits | Management | For | Against | Against | Against | Against |
| 3 | MANAGEMENT MEASURES FOR 2023 EMPLOYEE STOCK OWNERSHIP PLAN Vote Note: Not in shareholders' best interests | Management | For | Against | Against | Against | Against |
| 4 | Authorization to the Board to Handle Matters Regarding 2023 Employee Stock Ownership Plan Vote Note: Not in shareholders' best interests | Management | For | Against | Against | Against | Against |
| 5.1 | Elect NI Qiang | Management | For | For | For | For | For |
| 5.2 | Elect PU Jizhou | Management | For | For | For | For | For |
| 5.3 | Elect HUANG Zhen Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | Management | For | For | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 5.4 | Elect ZOU Chao | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient audit committee independence | | | | | | |
| 5.5 | Elect ZHOU Bo | Management | For | For | For | For | For |
| 5.6 | Elect WU Yifei | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 6.1 | Elect NIE Shijun | Management | For | For | For | For | For |
| 6.2 | Elect LIU Shoumin | Management | For | For | For | For | For |
| 6.3 | Elect YU Zhen | Management | For | For | For | For | For |
| 7.1 | Elect LIU Qiang | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |
| 7.2 | Elect WANG Jin | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |
| 7.3 | Elect WANG Zunxiang | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 31,900 | | | 12-Sep-23 |
| Totals | | | | | 31,900 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NIPPON REIT INVESTMENT CORPORATION

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3047750009 | Meeting Date | 22-Sep-23 | Contested | No |
| Ticker | 3296 | Deadline Date | 12-Sep-23 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 30-Jun-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Sep-23 | Dec Status | Approved |
| Ballot SecID | J5530Q100 | Created Date | 19-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Elect Yasushi Iwasa as Executive Director | Management | For | For | For | For | For |
| 3 | Elect Noritaka Izumi as Alternate Executive Director | Management | For | For | For | For | For |
| 4.1 | Elect Yasuhiro Shimada | Management | For | For | For | For | For |
| 4.2 | Elect Hisashi Yahagi | Management | For | For | For | For | For |
| 5 | Elect Toshimitsu Morishita as Alternate Supervisory Director | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 48 | | 27 | 09-Sep-23 |
| | | | | Totals | 48 | | 27 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MUELLER INDUSTRIES, INC.

Special

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|-----------|
| ISIN | US6247561029 | Meeting Date | 26-Sep-23 | Contested | No |
| Ticker | MLI | Deadline Date | 25-Sep-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 10-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Sep-23 | Dec Status | Approved |
| Ballot SecID | 624756 | Created Date | 18-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------------|------------|----------|---------|------------|---------|------------------|
| 1. | Increase in Authorized Common Stock | Management | For | Against | Against | Against | Against |
| | Vote Note: Excessive Request | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 10,265 | | 1,817 | 22-Sep-23 |
| | | | | Totals | 10,265 | | 1,817 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

JR GLOBAL REIT

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7348950007 | Meeting Date | 26-Sep-23 | Contested | No |
| Ticker | 348950 | Deadline Date | 13-Sep-23 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 30-Jun-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y446GL104 | Created Date | 12-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Financial Statements | Management | For | Against | Against | Against | Against |
| | Vote Note: Unaudited financial statements | | | | | | |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Directors' Fees | Management | For | For | For | For | For |
| 4 | Corporate Auditors' Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 12,821 | | 7,152 | 11-Sep-23 |
| | | | | Totals | 12,821 | | 7,152 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SUNCORP GROUP LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000SUN6 | Meeting Date | 26-Sep-23 | Contested | No |
| Ticker | SUN | Deadline Date | 19-Sep-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 22-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Sep-23 | Dec Status | Approved |
| Ballot SecID | Q88040110 | Created Date | 26-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | REMUNERATION REPORT | Management | For | For | For | For | For |
| 2 | Equity Grant (MD/CEO Steven Johnston) | Management | For | For | For | For | For |
| 3A | Re-elect Elmer Funke Kupper | Management | For | For | For | For | For |
| 3B | Re-elect Simon Machell | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVWU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 1,775,936 | | 1,792,213 | 16-Sep-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 288,448 | | 180,077 | 16-Sep-23 |
| | | | | Totals | 2,064,384 | | 1,972,290 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

EDISTON PROPERTY INVESTMENT COMPANY PLC

Ordinary

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|----------|
| ISIN | GB00BNGMZB68 | Meeting Date | 26-Sep-23 | Contested | No |
| Ticker | EPIC | Deadline Date | 19-Sep-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 22-Sep-23 | Ballot Status | Received |
| Blocking | No | Vote Date | 20-Sep-23 | Dec Status | Approved |
| Ballot SecID | G3R7DZ101 | Created Date | 20-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------|------------|----------|--------|------------|------|------------------|
| 1 | Disposal | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 24,997 | | | 20-Sep-23 |
| | | | | Totals | 24,997 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

KOREA GAS CORPORATION

Special

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7036460004 | Meeting Date | 26-Sep-23 | Contested | No |
| Ticker | 036460 | Deadline Date | 13-Sep-23 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 14-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y48861101 | Created Date | 02-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect CHO Hong Jong | Management | For | For | For | For | For |
| 1.2 | Elect KIM Jeong Min | Management | For | For | For | For | For |
| 1.3 | Elect PARK Sang Ho | Management | For | For | For | For | For |
| 1.4 | Elect SUNG Si Heon | Management | For | For | For | For | For |
| 2 | Election of Audit Committee Member: PARK Sang Ho | Management | For | For | For | For | For |
| 3 | Directors' Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 6,144 | | 5,457 | 12-Sep-23 |
| | | | | Totals | 6,144 | | 5,457 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ZHEJIANG EXPRESSWAY CO

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000004S4 | Meeting Date | 27-Sep-23 | Contested | No |
| Ticker | 00576 | Deadline Date | 20-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 21-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y9891F102 | Created Date | 09-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Elect WU Wei | Management | For | For | For | For | For |
| 2 | Elect LU Wenwei as Supervisor | Management | For | For | For | For | For |
| 3 | Service Contract with WU Wei and LU Wenwei | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 80,000 | | 54,000 | 17-Sep-23 |
| | | | | Totals | 80,000 | | 54,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

UBISOFT ENTERTAINMENT

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR0000054470 | Meeting Date | 27-Sep-23 | Contested | No |
| Ticker | UBI | Deadline Date | 21-Sep-23 | Agenda Type | Mgmt |
| Country | France | Record Date | 22-Sep-23 | Ballot Status | Received |
| Blocking | No | Vote Date | 18-Sep-23 | Dec Status | Approved |
| Ballot SecID | F9396N106 | Created Date | 24-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Losses | Management | For | For | For | For | For |
| 3 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 4 | Special Auditors Report on Regulated Agreements | Management | For | For | For | For | For |
| 5 | 2022 Remuneration Report | Management | For | For | For | For | For |
| 6 | 2022 Remuneration of Yves Guillemot, Chair and CEO | Management | For | For | For | For | For |
| 7 | 2022 Remuneration of Claude Guillemot, Deputy CEO | Management | For | For | For | For | For |
| 8 | 2022 Remuneration of Michel Guillemot, Deputy CEO | Management | For | For | For | For | For |
| 9 | 2022 Remuneration of Gérard Guillemot, Deputy CEO | Management | For | For | For | For | For |
| 10 | 2022 Remuneration of Christian Guillemot, Deputy CEO | Management | For | For | For | For | For |
| 11 | 2023 Remuneration Policy (Chair and CEO) | Management | For | For | For | For | For |
| 12 | 2023 Remuneration Policy (Deputy CEOs) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 13 | 2023 Remuneration Policy (Board of Directors) | Management | For | For | For | For | For |
| 14 | Elect Katherine Hays | Management | For | For | For | For | For |
| 15 | Elect Olfa Zorgati | Management | For | For | For | For | For |
| 16 | Elect Corinne Fernandez Handelsman | Management | For | For | For | For | For |
| 17 | Elect Belén Essioux-Trujillo | Management | For | For | For | For | For |
| 18 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 19 | Authority to Cancel Shares and Reduce Capital | Management | For | For | For | For | For |
| 20 | Authority to Increase Capital Through Capitalisations | Management | For | For | For | For | For |
| 21 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights | Management | For | For | For | For | For |
| 22 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights | Management | For | For | For | For | For |
| 23 | Authority to Issue Shares Through Private Placement | Management | For | For | For | For | For |
| 24 | Authority to Increase Capital in Consideration for Contributions In Kind | Management | For | For | For | For | For |
| 25 | Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 26 | Stock Purchase Plan for Overseas Employees | Management | For | For | For | For | For |
| 27 | Stock Purchase Plan (Custodian Institutions) | Management | For | For | For | For | For |
| 28 | Global Ceiling on Capital Increases and Debt Issuances | Management | For | For | For | For | For |
| 29 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|-------------------------------------|------------|------|--------------------------------|---------------|---------------|-----------|
| ESPOAU | VanEck Video Gaming and Esports ETF | VanEck ESG | ESMV | State Street Bank-Non-US (50P) | 25,958 | 35,288 | 18-Sep-23 |
| Totals | | | | | 25,958 | 35,288 | |

SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | GB00B01HM147 | Meeting Date | 27-Sep-23 | Contested | No |
| Ticker | SREI | Deadline Date | 20-Sep-23 | Agenda Type | Mgmt |
| Country | Guernsey | Record Date | 25-Sep-23 | Ballot Status | Received |
| Blocking | No | Vote Date | 17-Sep-23 | Dec Status | Approved |
| Ballot SecID | G8094P107 | Created Date | 13-Jun-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Policy | Management | For | For | For | For | For |
| 3 | Remuneration Report | Management | For | For | For | For | For |
| 4 | Elect Alexandra Innes | Management | For | For | For | For | For |
| 5 | Elect Alastair Hughes | Management | For | For | For | For | For |
| 6 | Elect Stephen Bligh | Management | For | For | For | For | For |
| 7 | Elect Priscilla Davies | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 8 | Appointment of Auditor | Management | For | For | For | For | For |
| 9 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 10 | Dividend Policy | Management | For | For | For | For | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 12 | Authority to Repurchase Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 57,848 | | 30,354 | 17-Sep-23 |
| Totals | | | | | 57,848 | | 30,354 | |

LASERTEC CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3979200007 | Meeting Date | 27-Sep-23 | Contested | No |
| Ticker | 6920 | Deadline Date | 22-Sep-23 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 30-Jun-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Sep-23 | Dec Status | Approved |
| Ballot SecID | J38702106 | Created Date | 30-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|------------------------------------|------------|-----|-----|-----|-----|-----|
| 3.1 | Elect Haruhiko Kusunose | Management | For | For | For | For | For |
| 3.2 | Elect Osamu Okabayashi | Management | For | For | For | For | For |
| 3.3 | Elect Koichi Moriizumi | Management | For | For | For | For | For |
| 3.4 | Elect Tetsuya Sendoda | Management | For | For | For | For | For |
| 3.5 | Elect Yutaro Misawa | Management | For | For | For | For | For |
| 3.6 | Elect Atsushi Tajima | Management | For | For | For | For | For |
| 3.7 | Elect Koji Mihara | Management | For | For | For | For | For |
| 3.8 | Elect Kunio Kamide | Management | For | For | For | For | For |
| 3.9 | Elect Yoshiko Iwata | Management | For | For | For | For | For |
| 4 | Bonus | Management | For | For | For | For | For |
| 5 | Amendment to Restricted Stock Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 12,553 | | 10,978 | 19-Sep-23 |
| Totals | | | | | 12,553 | | 10,978 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CSPC INNOVATION PHARMACEUTICAL CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003K04 | Meeting Date | 27-Sep-23 | Contested | No |
| Ticker | 300765 | Deadline Date | 21-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 22-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y1825N103 | Created Date | 13-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Connected Transaction Regarding Capital Increase in a Company by Cash | Management | For | For | For | For | For |
| 2 | Change of the Registered Capital, Amendments to the Articles of Association of the Company and Handling of the Industrial and Commercial Registration Amendment | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 367,640 | | | 13-Sep-23 |
| | | | | Totals | 367,640 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

JOHN WILEY & SONS INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|-----------|
| ISIN | US9682233054 | Meeting Date | 28-Sep-23 | Contested | No |
| Ticker | WLY | Deadline Date | 27-Sep-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 10-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 24-Sep-23 | Dec Status | Approved |
| Ballot SecID | 968223 | Created Date | 18-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|----------|------------|----------|------------------|
| 1.1 | Elect Beth A. Birnbaum | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Insufficient board gender diversity; Multi-class share structure with unequal voting rights | | | | | | |
| 1.2 | Elect Brian O. Hemphill | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1.3 | Elect Inder M. Singh | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |
| 4. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|--|---------------|---------|----------------------------|--------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | 997GOTV | State Street Bank-US (837) | 5,636 | 24-Sep-23 |
| Totals | | | | | 5,636 | |

EUTELSAT COMMUNICATIONS

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR0010221234 | Meeting Date | 28-Sep-23 | Contested | No |
| Ticker | ETL | Deadline Date | 22-Sep-23 | Agenda Type | Mgmt |
| Country | France | Record Date | 25-Sep-23 | Ballot Status | Received |
| Blocking | No | Vote Date | 19-Sep-23 | Dec Status | Approved |
| Ballot SecID | F3692M128 | Created Date | 25-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Elect Sunil Bharti Mittal | Management | For | For | For | For | For |
| 2 | Elect Bharti Space Limited (Shravin Bharti Mittal) | Management | For | For | For | For | For |
| 3 | Elect The UK Secretary of State for Science, Innovation and Technology (Elena Ciallie) | Management | For | For | For | For | For |
| 4 | Elect Dong Wan Yoo | Management | For | For | For | For | For |
| 5 | Elect Pdraig McCarthy | Management | For | For | For | For | For |
| 6 | Elect Cynthia A. Gordon | Management | For | For | For | For | For |
| 7 | Elect Mia Brunell Livfors | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 8 | Elect Fonds Stratégique de Participations (Agnès Audier) | Management | For | For | For | For | For |
| 9 | Ratification of Co-Option of Florence Parly | Management | For | For | For | For | For |
| 10 | Amendments to Articles | Management | For | For | For | For | For |
| 11 | Acquisition of OneWeb Holdings Limited (Approval of the Contribution in Kind of Part of its Share Capital) | Management | For | For | For | For | For |
| 12 | Issuance of the Consideration Shares (Share Capital Increase in Connection with the Contribution in Kind) | Management | For | For | For | For | For |
| 13 | Authority to Increase Capital in Consideration for Contributions In Kind | Management | For | For | For | For | For |
| 14 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 28,345 | | 30,698 | 19-Sep-23 |
| | | | | Totals | 28,345 | | 30,698 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000009X3 | Meeting Date | 28-Sep-23 | Contested | No |
| Ticker | 002223 | Deadline Date | 22-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 22-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y4449E103 | Created Date | 14-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | 2023 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY Vote Note: Discount exceeds reasonable limits; Potential conflict of interests | Management | For | Against | Against | Against | Against |
| 2 | Establishment of Management Measures for 2023 Employee Stock Ownership Plan Vote Note: Not in shareholders" best interests | Management | For | Against | Against | Against | Against |
| 3 | Board Authorization to Handle Matters Regarding 2023 Employee Stock Ownership Plan Vote Note: Not in shareholders" best interests | Management | For | Against | Against | Against | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 150,600 | | 186,700 | 19-Sep-23 |
| Totals | | | | | 150,600 | | 186,700 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

VECTOR LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | NZVCTE0001S7 | Meeting Date | 28-Sep-23 | Contested | No |
| Ticker | VCT | Deadline Date | 22-Sep-23 | Agenda Type | Mgmt |
| Country | New Zealand | Record Date | 26-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Sep-23 | Dec Status | Approved |
| Ballot SecID | Q9389B109 | Created Date | 26-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 58,292 | | 52,733 | 19-Sep-23 |
| | | | | Totals | 58,292 | | 52,733 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

DIAGEO PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB0002374006 | Meeting Date | 28-Sep-23 | Contested | No |
| Ticker | DGE | Deadline Date | 21-Sep-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 26-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Sep-23 | Dec Status | Approved |
| Ballot SecID | G42089113 | Created Date | 26-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Remuneration Policy | Management | For | For | For | For | For |
| 4 | Long-Term Incentive Plan | Management | For | For | For | For | For |
| 5 | Final Dividend | Management | For | For | For | For | For |
| 6 | Elect Debra A. Crew | Management | For | For | For | For | For |
| 7 | Elect Javier Ferrán | Management | For | For | For | For | For |
| 8 | Elect Lavanya Chandrashekar | Management | For | For | For | For | For |
| 9 | Elect Susan Kilsby | Management | For | For | For | For | For |
| 10 | Elect Melissa Bethell | Management | For | For | For | For | For |
| 11 | Elect Karen Blackett | Management | For | For | For | For | For |
| 12 | Elect Valérie Chapoulaud-Floquet | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 13 | Elect Sir John A. Manzoni | Management | For | For | For | For | For |
| 14 | Elect Alan Stewart | Management | For | For | For | For | For |
| 15 | Elect Ireena Vittal | Management | For | For | For | For | For |
| 16 | Appointment of Auditor | Management | For | For | For | For | For |
| 17 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 18 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 20 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 21 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 22 | Adoption of New Articles | Management | For | For | For | For | For |
| 23 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 320,291 | | | 05-Sep-23 |
| Totals | | | | | 320,291 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

EASTERN COMPANY

Ordinary

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|--------------|
| ISIN | EGS37091C013 | Meeting Date | 28-Sep-23 | Contested | No |
| Ticker | EAST.CA | Deadline Date | 21-Sep-23 | Agenda Type | Mgmt |
| Country | Egypt | Record Date | 26-Sep-23 | Ballot Status | No Vote Cast |
| Blocking | Yes | Vote Date | | Dec Status | No Action |
| Ballot SecID | M2932V106 | Created Date | 08-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|--|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1 | Directors' Report; Corporate Governance Report | Management | For | Abstain | Abstain | TNA | N/A |
| 2 | Auditors' Report | Management | For | For | For | TNA | N/A |
| 3 | Financial Statements | Management | For | Against | Against | TNA | N/A |
| 4 | Allocation of Profits/Dividends | Management | For | For | For | TNA | N/A |
| 5 | Ratification of Board Acts | Management | For | Against | Against | TNA | N/A |
| 6 | Directors' Fees | Management | For | For | For | TNA | N/A |
| 7 | Appointment of Auditor and Authority to Set Fees | Management | For | Abstain | Abstain | TNA | N/A |
| 8 | Charitable Donations | Management | For | Abstain | Abstain | TNA | N/A |
| 9 | Netting Contracts | Management | For | Abstain | Abstain | TNA | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|-----------------------|---------------------|------------------|-------------------------|------------------|----------------------|-----------------------|--------------------|------------------|
|-----------------------|---------------------|------------------|-------------------------|------------------|----------------------|-----------------------|--------------------|------------------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|--|------------|------|--------------------------------|---------------|---------------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 64,522 | 40,524 |
| | | | | Totals | 64,522 | 40,524 |

ALIBABA GROUP HOLDING LTD

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | KYG017191142 | Meeting Date | 28-Sep-23 | Contested | No |
| Ticker | | Deadline Date | 20-Sep-23 | Agenda Type | Mgmt |
| Country | Cayman Islands | Record Date | 15-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Sep-23 | Dec Status | Approved |
| Ballot SecID | G01719114 | Created Date | 18-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|---------|------------------|
| 1.1 | Elect Eddie Yongming WU | Management | For | For | For | For | For |
| 1.2 | Elect Maggie Wei WU | Management | For | For | For | For | For |
| 1.3 | Elect Kabir MISRA | Management | For | For | For | For | For |
| 2 | Appointment of Auditor | Management | For | For | Against | Against | Against |

Vote Note: Excessive Auditor Tenure.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 26,204 | | 11,004 | 17-Sep-23 |
| Totals | | | | | 26,204 | | 11,004 | |

APARTMENT INVESTMENT & MANAGEMENT CO.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US03748R7474 | Meeting Date | 29-Sep-23 | Contested | No |
| Ticker | AIV | Deadline Date | 28-Sep-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 11-Aug-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 25-Sep-23 | Dec Status | Approved |
| Ballot SecID | 03748R | Created Date | 19-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1. | Elimination of Supermajority Requirement | Management | For | For | For | For | For |
| 2. | Amendment to Articles to Remove Directors Without Cause | Management | For | For | For | For | For |
| 3.1 | Elect Wes Powell | Management | For | For | For | For | For |
| 3.2 | Elect Quincy L. Allen | Management | For | For | Against | Against | Against |
| | Vote Note: Company does not report to CDP or SASB. Does not disclose EE01 reporting. | | | | | | |
| 3.3 | Elect Patricia L. Gibson | Management | For | For | Against | Against | Against |
| | Vote Note: Company does not report to CDP or SASB. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|--------|--------|---------|---------|---------|
| 3.4 | Elect Jay P. Leupp | Management | For | For | Against | Against | Against |
| | Vote Note: Company does not report to CDP or SASB. | | | | | | |
| 3.5 | Elect Sherry L. Rexroad | Management | For | For | Against | Against | Against |
| | Vote Note: Company does not report to CDP or SASB. | | | | | | |
| 3.6 | Elect Deborah Smith | Management | For | For | Against | Against | Against |
| | Vote Note: Company does not report to CDP or SASB. | | | | | | |
| 3.7 | Elect R. Dary Stone | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. Company does not report to CDP or SASB. No GHG targets in place. | | | | | | |
| 3.8 | Elect James P. Sullivan | Management | For | For | Against | Against | Against |
| | Vote Note: Company does not report to CDP or SASB. | | | | | | |
| 3.9 | Elect Kirk A. Sykes | Management | For | For | Against | Against | Against |
| | Vote Note: Company does not report to CDP or SASB. | | | | | | |
| 4. | Ratification of Auditor | Management | For | For | For | For | For |
| 5. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 6. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|---------------|---------|----------------------------|---------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 17,372 | 9,190 | 25-Sep-23 |
| Totals | | | | | 17,372 | 9,190 | |

AEGON N. V.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | NL0000303709 | Meeting Date | 29-Sep-23 | Contested | No |
| Ticker | AGN | Deadline Date | 20-Sep-23 | Agenda Type | Mgmt |
| Country | Netherlands | Record Date | 01-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Sep-23 | Dec Status | Approved |
| Ballot SecID | N00927298 | Created Date | 18-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2.1. | Cross-Border Conversion (Aegon N.V.) | Management | For | For | For | For | For |
| 3.1. | Elect William Connelly to the Board of Directors | Management | For | For | For | For | For |
| 3.2. | Elect Mark A. Ellman to the Board of Directors | Management | For | For | For | For | For |
| 3.3. | Elect Karen Fawcett to the Board of Directors | Management | For | For | For | For | For |
| 3.4. | Elect Jack F. McGarry to the Board of Directors | Management | For | For | For | For | For |
| 3.5. | Elect Caroline Ramsay to the Board of Directors | Management | For | For | For | For | For |
| 3.6. | Elect Thomas Wellauer to the Board of Directors | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|-----|-----|-----|-----|
| 3.7. | Elect Corien M. Wortmann-Kool to the Board of Directors | Management | For | For | For | For | For |
| 3.8. | Elect Dona D. Young to the Board of Directors | Management | For | For | For | For | For |
| 3.9. | Elect Lard Friese to the Board of Directors | Management | For | For | For | For | For |
| 4.1. | Appointment of Auditor | Management | For | For | For | For | For |
| 4.2. | Appointment of Auditor (Aegon Ltd. - FY2023) | Management | For | For | For | For | For |
| 4.3. | Appointment of Auditor (Aegon Ltd. - FY2024) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 25,449 | | 39,958 | 17-Sep-23 |
| Totals | | | | | 25,449 | | 39,958 | |

JAPAN EXCELLENT, INC.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3046420000 | Meeting Date | 29-Sep-23 | Contested | No |
| Ticker | 8987 | Deadline Date | 19-Sep-23 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 30-Jun-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Sep-23 | Dec Status | Approved |
| Ballot SecID | J2739K109 | Created Date | 19-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 2 | Elect Shuichiro Kayama as Executive Director | Management | For | For | For | For | For |
| 3 | Elect Kazuhiro Ono as Alternate Executive Director | Management | For | For | For | For | For |
| 4.1 | Elect Eiji Takagi as Supervisory Director | Management | For | For | For | For | For |
| 4.2 | Elect Osamu Hirakawa as Supervisory Director | Management | For | For | For | For | For |
| 4.3 | Elect Hiroaki Komatsu as Supervisory Director | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 136 | | 76 | 16-Sep-23 |
| Totals | | | | | 136 | | 76 | |

AEGON N. V.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | NL0000303709 | Meeting Date | 30-Sep-23 | Contested | No |
| Ticker | AGN | Deadline Date | 20-Sep-23 | Agenda Type | Mgmt |
| Country | Netherlands | Record Date | 01-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Sep-23 | Dec Status | Approved |
| Ballot SecID | N00927298 | Created Date | 18-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 2. | Cross-Border Conversion | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 25,449 | | 39,958 | 17-Sep-23 |
| Totals | | | | | 25,449 | | 39,958 | |

PHOSAGRO PJSC

Special

| | | | | | |
|---------------------|-------------|----------------------|-----------|----------------------|-------------------|
| ISIN | RU000A0JRK8 | Meeting Date | 30-Sep-23 | Contested | No |
| Ticker | PHOR | Deadline Date | 25-Sep-23 | Agenda Type | Mgmt |
| Country | Ireland | Record Date | 08-Sep-23 | Ballot Status | Unsent |
| Blocking | No | Vote Date | | Dec Status | RequiresAttention |
| Ballot SecID | X65078101 | Created Date | 14-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Interim Dividend (1H2023) (RUB 84) | Management | | | Manual | | N/A |
| 1.2 | Interim Dividend (1H2023) (RUB 102) | Management | | | Manual | | N/A |
| 1.3 | Interim Dividend (1H2023) (RUB 126) | Management | | | Manual | | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|--|------------|------|--------------------------------|--------------|--------------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 2,151 | 2,151 |
| | | | | Totals | 2,151 | 2,151 |

MSC INDUSTRIAL DIRECT CO., INC.

Special

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US5535301064 | Meeting Date | 04-Oct-23 | Contested | No |
| Ticker | MSM | Deadline Date | 03-Oct-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 22-Aug-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 30-Sep-23 | Dec Status | Approved |
| Ballot SecID | 553530 | Created Date | 30-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1. | Reclassification of Class B Common Stock | Management | For | For | For | For | For |
| 2. | Elimination of Supermajority Requirement | Management | For | For | For | For | For |
| 3. | Adoption of Majority Vote for Election of Directors | Management | For | For | For | For | For |
| 4. | Right to Adjourn Meeting | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 8,163 | | 1,437 | 30-Sep-23 |
| Totals | | | | | 8,163 | | 1,437 | |

BUNGE LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | BMG169621056 | Meeting Date | 05-Oct-23 | Contested | No |
| Ticker | BG | Deadline Date | 04-Oct-23 | Agenda Type | Mgmt |
| Country | Bermuda | Record Date | 03-Aug-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 01-Oct-23 | Dec Status | Approved |
| Ballot SecID | G16962 | Created Date | 12-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1. | Reincorporation from Bermuda to Switzerland | Management | For | For | Against | Against | Against |
| | Vote Note: Proposal is to move the company offshore. | | | | | | |
| 2. | Merger/Acquisition (Viterrra Limited) | Management | For | For | For | For | For |
| 3. | Right to Adjourn Meeting | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|-------------------------------------|------------|---------|----------------------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 2,907 | 01-Oct-23 |
| Totals | | | | | 2,907 | |

SINGAPORE EXCHANGE LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SG1J26887955 | Meeting Date | 05-Oct-23 | Contested | No |
| Ticker | S68 | Deadline Date | 26-Sep-23 | Agenda Type | Mgmt |
| Country | Singapore | Record Date | 03-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 23-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y79946102 | Created Date | 12-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3.A | Elect LIM Chin Hu | Management | For | For | For | For | For |
| 3.B | Elect LOH Boon Chye | Management | For | For | For | For | For |
| 3.C | Elect Mark Makepeace | Management | For | For | For | For | For |
| 3.D | Elect YEOH Oon Jin | Management | For | For | For | For | For |
| 4.A | Elect Julie GAO | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 4.B | Elect LIN Huey Ru | Management | For | For | For | For | For |
| 5 | Chairman's Fees | Management | For | For | For | For | For |
| 6 | Directors' Fees | Management | For | For | For | For | For |
| 7 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 8 | Elect Claire Perry O'Neill | Management | For | For | For | For | For |
| 9 | Authority to Issue Shares Under the Singapore Exchange Limited Scrip Dividend Scheme | Management | For | For | For | For | For |
| 10 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 11 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 139,245 | | 113,809 | 23-Sep-23 |
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | GOTV | State Street Bank-Non-US (50P) | 69,000 | | | 23-Sep-23 |
| Totals | | | | | 208,245 | | 113,809 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

APOLLO GLOBAL MANAGEMENT INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US03769M1062 | Meeting Date | 06-Oct-23 | Contested | No |
| Ticker | APO | Deadline Date | 05-Oct-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 11-Aug-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 02-Oct-23 | Dec Status | Approved |
| Ballot SecID | 03769M | Created Date | 26-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Marc A. Beilinson | Management | For | For | For | For | For |
| 1b. | Elect James R. Belardi | Management | For | For | For | For | For |
| 1c. | Elect Jessica M. Bibliowicz | Management | For | For | For | For | For |
| 1d. | Elect Walter J. Clayton III | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. No GHG targets in place. | | | | | | |
| 1e. | Elect Michael E. Ducey | Management | For | For | For | For | For |
| 1f. | Elect Kerry Murphy Healey | Management | For | For | For | For | For |
| 1g. | Elect Mitra Hormozi | Management | For | For | For | For | For |
| 1h. | Elect Pamela J. Joyner | Management | For | For | For | For | For |
| 1i. | Elect Scott M. Kleinman | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 1j. | Elect Alvin B. Krongard | Management | For | For | Against | Against | Against |
| | Vote Note: Does not disclose EE01 reporting. | | | | | | |
| 1k. | Elect Pauline D.E. Richards | Management | For | For | For | For | For |
| 1l. | Elect Marc Rowan | Management | For | For | For | For | For |
| 1m. | Elect David Simon | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 1n. | Elect Lynn C. Swann | Management | For | For | For | For | For |
| 1o. | Elect Patrick Toomey | Management | For | For | For | For | For |
| 1p. | Elect James C. Zelter | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | 997VGPE | State Street Bank-US (837) | 8,855 | | | 02-Oct-23 |
| Totals | | | | | 8,855 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

FIBRA UNO ADMINISTRACION S.A. DE C.V.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | MXCFFU000001 | Meeting Date | 09-Oct-23 | Contested | No |
| Ticker | FUNO11 | Deadline Date | 03-Oct-23 | Agenda Type | Mgmt |
| Country | Mexico | Record Date | 29-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Sep-23 | Dec Status | Approved |
| Ballot SecID | P3515D163 | Created Date | 15-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|--|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| I | Approve Internalization of External Advisors | Management | For | For | For | For | For |
| II | Approve Segregation of Real Estate Assets | Management | For | For | For | For | For |
| III | Election of Meeting Delegates | Management | For | For | For | For | For |
| IV | Minutes | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|-----------------------|--|------------------|-------------------------|--------------------------------|----------------------|-----------------------|--------------------|------------------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 188,200 | | | 30-Sep-23 |
| | | | | Totals | 188,200 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BEIJING HOTGEN BIOTECH CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003P82 | Meeting Date | 09-Oct-23 | Contested | No |
| Ticker | 688068 | Deadline Date | 03-Oct-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 25-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y0R9X5107 | Created Date | 15-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect LI Yanzhao | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 106,690 | | 55,690 | 30-Sep-23 |
| | | | | Totals | 106,690 | | 55,690 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SUZHOU ORIENTAL SEMICONDUCTOR CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100005XX8 | Meeting Date | 09-Oct-23 | Contested | No |
| Ticker | 688261 | Deadline Date | 03-Oct-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 26-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y831QK108 | Created Date | 22-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING | Management | For | For | For | For | For |
| 2 | Full Authorization to the Board and Management Team to Handle Matters Regarding the Share Repurchase | Management | For | For | For | For | For |
| 3 | Change of the Company's Registered Capital, Amendments to the Company's Articles of Association and Handling the Industrial and Commercial Registration Amendment | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 38,960 | | | 30-Sep-23 |
| | | | | Totals | 38,960 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GUIZHOU SANLI PHARMACEUTICAL CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000040B4 | Meeting Date | 09-Oct-23 | Contested | No |
| Ticker | 603439 | Deadline Date | 03-Oct-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 26-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 26-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y294BD101 | Created Date | 26-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Connected Transaction Regarding Acquisition of Equities in a Joint Stock Company | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 278,800 | | | 26-Sep-23 |
| | | | | Totals | 278,800 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GINLONG TECHNOLOGIES CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003JZ7 | Meeting Date | 09-Oct-23 | Contested | No |
| Ticker | 300763 | Deadline Date | 03-Oct-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 26-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 26-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y6367E106 | Created Date | 26-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Change in Partial Raised Funds Investment Project | Management | For | For | For | For | For |
| 2 | AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 48,900 | | | 26-Sep-23 |
| Totals | | | | | 48,900 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BABY BUNTING GROUP LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000BBN2 | Meeting Date | 10-Oct-23 | Contested | No |
| Ticker | BBN | Deadline Date | 04-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 06-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q1380X107 | Created Date | 08-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 2A | Re-elect Gary Levin | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 2B | Re-elect Donna Player | Management | For | For | For | For | For |
| 3 | Remuneration Report | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 4 | Equity Grant (MD/CEO Matt Spencer) - Performance Rights | Management | For | For | For | For | For |
| 5 | Equity Grant (MD/CEO Mark Teperson) - Sign-on Rights | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 78,998 | | 65,522 | 01-Oct-23 |
| | | | | Totals | 78,998 | | 65,522 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHINA SECURITIES CO.,LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000031T5 | Meeting Date | 10-Oct-23 | Contested | No |
| Ticker | 601066 | Deadline Date | 04-Oct-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 25-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Oct-23 | Dec Status | Approved |
| Ballot SecID | Y1R11K104 | Created Date | 20-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------|------------|----------|--------|------------|------|------------------|
| 1 | Elect ZHENG Wei | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 31,300 | | | 01-Oct-23 |
| | | | Totals | | 31,300 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SHENZHEN YHLO BIOTECH CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100005204 | Meeting Date | 10-Oct-23 | Contested | No |
| Ticker | 688575 | Deadline Date | 04-Oct-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 25-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Oct-23 | Dec Status | Approved |
| Ballot SecID | Y774JK108 | Created Date | 16-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Authority to Give Guarantees After the Disposal of Equities | Management | For | For | For | For | For |
| 2 | Elect SHI Chunmao as Independent Director | Management | For | For | For | For | For |
| 3 | 2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY | Management | For | For | For | For | For |
| 4 | Establishment of Appraisal Management Measures for 2023 Restricted Stock Incentive Plan | Management | For | For | For | For | For |
| 5 | Board Authorization to Handle Matters Regarding the 2023 Restricted Stock Incentive Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 269,800 | | | 01-Oct-23 |
| | | | | Totals | 269,800 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

YANKERSHOP FOOD CO. LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100002JZ9 | Meeting Date | 10-Oct-23 | Contested | No |
| Ticker | 002847 | Deadline Date | 04-Oct-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 25-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Oct-23 | Dec Status | Approved |
| Ballot SecID | Y973A4101 | Created Date | 20-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2023 SECOND PHASE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY | Management | For | For | For | For | For |
| 2 | APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2023 SECOND PHASE RESTRICTED STOCK INCENTIVE PLAN | Management | For | For | For | For | For |
| 3 | Authorization to the Board to Handle Matters Regarding the 2023 Second Phase Restricted Stock Incentive Plan | Management | For | For | For | For | For |
| 4 | Repurchase and Cancellation of Some Restricted Stocks and Change of the Registered Capital | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 60,600 | | | 01-Oct-23 |
| | | | | Totals | 60,600 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

UNISPLENDOUR CORPORATION LIMITED

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000010T1 | Meeting Date | 10-Oct-23 | Contested | No |
| Ticker | 000938 | Deadline Date | 04-Oct-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 26-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Oct-23 | Dec Status | Approved |
| Ballot SecID | Y8997B106 | Created Date | 26-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | The Company's Eligibility for Share Offering to Specific Parties Vote Note: Not in shareholders' best interests | Management | For | Against | Against | Against | Against |
| 2.1 | Stock Type and Par Value Vote Note: Discount exceeds reasonable limits; Potential dilution exceeds recommended threshold | Management | For | Against | Against | Against | Against |
| 2.2 | Method and Date of Issuance Vote Note: Discount exceeds reasonable limits; Potential dilution exceeds recommended threshold | Management | For | Against | Against | Against | Against |
| 2.3 | Issuing Targets and Subscription Method Vote Note: Discount exceeds reasonable limits; Potential dilution exceeds recommended threshold | Management | For | Against | Against | Against | Against |
| 2.4 | Pricing Base Date, Pricing Principles and Issue Price Vote Note: Discount exceeds reasonable limits; Potential dilution exceeds recommended threshold | Management | For | Against | Against | Against | Against |
| 2.5 | Issuing Volume Vote Note: Discount exceeds reasonable limits; Potential dilution exceeds recommended threshold | Management | For | Against | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|---------|---------|---------|---------|
| 2.6 | Scale and Purpose of the Raised Funds | Management | For | Against | Against | Against | Against |
| | Vote Note: Discount exceeds reasonable limits; Potential dilution exceeds recommended threshold | | | | | | |
| 2.7 | Lockup Period | Management | For | Against | Against | Against | Against |
| | Vote Note: Discount exceeds reasonable limits; Potential dilution exceeds recommended threshold | | | | | | |
| 2.8 | Listing Place | Management | For | Against | Against | Against | Against |
| | Vote Note: Discount exceeds reasonable limits; Potential dilution exceeds recommended threshold | | | | | | |
| 2.9 | Arrangement for the Accumulated Retained Profits Before the Share Offering | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Discount exceeds reasonable limits; Potential dilution exceeds recommended threshold | | | | | | |
| 2.10 | Valid Period of This Issuance Resolution | Management | For | Against | Against | Against | Against |
| | Vote Note: Discount exceeds reasonable limits; Potential dilution exceeds recommended threshold | | | | | | |
| 3 | PREPLAN FOR SHARE OFFERING TO SPECIFIC PARTIES | Management | For | Against | Against | Against | Against |
| | Vote Note: Discount exceeds reasonable limits; Potential dilution exceeds recommended threshold | | | | | | |
| 4 | Demonstration Analysis Report on the Plan for Share Offering to Specific Parties | Management | For | Against | Against | Against | Against |
| | Vote Note: Not in shareholders' best interests | | | | | | |
| 5 | Feasibility Analysis Report on the Use of Funds to Be Raised from the Share Offering to Specific Parties | Management | For | Against | Against | Against | Against |
| | Vote Note: Not in shareholders' best interests | | | | | | |
| 6 | NO NEED TO PREPARE A REPORT ON USE OF PREVIOUSLY RAISED FUNDS | Management | For | For | For | For | For |
| 7 | Setting up a Dedicated Account for Funds Raised from the Share Offering to Specific Parties | Management | For | Against | Against | Against | Against |
| | Vote Note: Not in shareholders' best interests | | | | | | |
| 8 | Diluted Immediate Return After the Share Offering to Specific Parties, Filling Measures and Commitments of Relevant Parties | Management | For | Against | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

Vote Note: Not in shareholders' best interests

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 9 | Put Share Purchase Agreement Between H3c Holdings Limited and Izar Holding Co. And Unisplendour International Technology Limited Relating to the Sale of a Ordinary Shares in H3c Technologies Co., Limited for Cash Vote Note: Not in shareholders' best interests | Management | For | Against | Against | Against | Against |
| 10 | DEBT FINANCING PLAN AND AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING IT Vote Note: Not in shareholders' best interests | Management | For | Against | Against | Against | Against |
| 11 | Full Authorization to the Board and Its Authorized Persons to Handle Matters Regarding the Share Offering to Specific Parties Vote Note: Not in shareholders' best interests | Management | For | Against | Against | Against | Against |
| 12 | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025 | Management | For | For | For | For | For |
| 13 | LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS | Management | For | For | For | For | For |
| 14 | Feasibility Analysis Report on the Foreign Exchange Hedging | Management | For | For | For | For | For |
| 15 | REAPPOINTMENT OF 2023 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM | Management | For | For | For | For | For |
| 16 | PROVISION OF GUARANTEE FOR THE COMPREHENSIVE CREDIT LINE APPLIED FOR TO BANKS BY SUBSIDIARIES | Management | For | For | For | For | For |
| 17 | Provision of Guarantee for the Manufacturer Credit Line Applied for by Subsidiaries | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 11,200 | | | 01-Oct-23 |
| Totals | | | | | 11,200 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

JIANGSU GOODWE POWER SUPPLY TECHNOLOGY CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100004363 | Meeting Date | 10-Oct-23 | Contested | No |
| Ticker | 688390 | Deadline Date | 04-Oct-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 26-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 26-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y44550104 | Created Date | 26-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Additional Investment in Projects Financed with Surplus Raised Funds and Unreplaced Issuance Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 29,600 | | | 26-Sep-23 |
| | | | | Totals | 29,600 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CAPITAL SOUTHWEST CORP.

Special

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US1405011073 | Meeting Date | 11-Oct-23 | Contested | No |
| Ticker | CSWC | Deadline Date | 10-Oct-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 28-Aug-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 07-Oct-23 | Dec Status | Approved |
| Ballot SecID | 140501 | Created Date | 06-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------------|------------|----------|--------|------------|------|------------------|
| 1. | Increase in Authorized Common Stock | Management | For | For | For | For | For |
| 2. | Right to Adjourn Meeting | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | 997VGPE | State Street Bank-US (837) | 2,383 | | 1,390 | 07-Oct-23 |
| Totals | | | | | 2,383 | | 1,390 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NEWMONT CORP

Special

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US6516391066 | Meeting Date | 11-Oct-23 | Contested | No |
| Ticker | NEM | Deadline Date | 10-Oct-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 01-Sep-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 07-Oct-23 | Dec Status | Approved |
| Ballot SecID | 651639 | Created Date | 12-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------------|------------|----------|--------|------------|------|------------------|
| 1. | Newcrest Transaction | Management | For | For | For | For | For |
| 2. | Increase in Authorized Common Stock | Management | For | For | For | For | For |
| 3. | Right to Adjourn Meeting | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|----------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | 997MMVY | State Street Bank-US (837) | 19,339 | | | 07-Oct-23 |
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | 997GD XV | State Street Bank-US (837) | 703,264 | | | 07-Oct-23 |
| | | | | Totals | 722,603 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

INSURANCE AUSTRALIA GROUP LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000IAG3 | Meeting Date | 11-Oct-23 | Contested | No |
| Ticker | IAG | Deadline Date | 04-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 09-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q49361100 | Created Date | 07-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Re-elect Simon C. Allen | Management | For | For | For | For | For |
| 2 | Re-elect Jonathan (Jon) B. Nicholson | Management | For | For | For | For | For |
| 3 | Elect Wendy Thorpe | Management | For | For | For | For | For |
| 4 | Remuneration Report | Management | For | For | For | For | For |
| 5 | Equity Grant (MD/CEO Nick Hawkins) | Management | For | For | For | For | For |
| 6 | Approve Increase in NEDs' Fee Cap | Management | | For | For | For | N/A |
| 7 | Renewal of Proportional Takeover Provision | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVWAW | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 4,263,199 | | 4,190,842 | 01-Oct-23 |
| | | | | Totals | 4,263,199 | | 4,190,842 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

COMMONWEALTH BANK OF AUSTRALIA

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000CBA7 | Meeting Date | 11-Oct-23 | Contested | No |
| Ticker | CBA | Deadline Date | 04-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 09-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q26915100 | Created Date | 08-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------------|------------|----------|--------|------------|------|------------------|
| 2A | Elect Robert Whitfield | Management | For | For | For | For | For |
| 2B | Re-elect Simon Paul Moutter | Management | For | For | For | For | For |
| 3 | Remuneration Report | Management | For | For | For | For | For |
| 4 | Equity Grant (MD/CEO Matt Comyn) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVBAU | VanEck Australian Banks ETF | VanEck ESG | MMVB | State Street Bank-Non-US (50P) | 343,756 | | 407,600 | 01-Oct-23 |
| MVWAW | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 243,166 | | 206,647 | 01-Oct-23 |
| DVDYAU | VanEck Morningstar Australian Moat Income ETF | VanEck ESG | DVDY | State Street Bank-Non-US (50P) | 31,047 | | 35,260 | 01-Oct-23 |
| Totals | | | | | 617,969 | | 649,507 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CSL LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000CSL8 | Meeting Date | 11-Oct-23 | Contested | No |
| Ticker | CSL | Deadline Date | 04-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 09-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q3018U109 | Created Date | 02-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------------|------------|----------|--------|------------|------|------------------|
| 2 | Appoint Auditor | Management | For | For | For | For | For |
| 3 | Re-elect Carolyn Hewson | Management | For | For | For | For | For |
| 4 | Remuneration Report | Management | For | For | For | For | For |
| 5 | Equity Grant (MD/CEO Paul McKenzie) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 90,375 | | 66,274 | 01-Oct-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 29,512 | | 17,055 | 01-Oct-23 |
| | | | | Totals | 119,887 | | 83,329 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

STARPOWER SEMICONDUCTOR LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003RN6 | Meeting Date | 11-Oct-23 | Contested | No |
| Ticker | 603290 | Deadline Date | 26-Sep-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 26-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 27-Sep-23 | Dec Status | Approved |
| Ballot SecID | Y8156L101 | Created Date | 27-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Change of the Company's Name | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |
| 3 | AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS Vote Note: Insufficient information provided | Management | For | Against | Against | Against | Against |
| 4.1 | Elect SHEN Hua | Management | For | For | For | For | For |
| 4.2 | Elect CHEN Youxing | Management | For | For | For | For | For |
| 4.3 | Elect HU Wei Vote Note: Insider on compensation committee | Management | For | Against | Against | Against | Against |
| 4.4 | Elect GONG Yangna | Management | For | For | For | For | For |
| 5.1 | Elect CUI Xiaozhong | Management | For | For | For | For | For |
| 5.2 | Elect SHEN Xiaojun | Management | For | For | For | For | For |
| 5.3 | Elect WU Lanying | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 6.1 | Elect LIU Zhihong | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |
| 6.2 | Elect MAO Guofeng | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 22,000 | | | 27-Sep-23 |
| | | | | Totals | 22,000 | | | |

PAYCHEX INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US7043261079 | Meeting Date | 12-Oct-23 | Contested | No |
| Ticker | PAYX | Deadline Date | 11-Oct-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 14-Aug-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 08-Oct-23 | Dec Status | Approved |
| Ballot SecID | 704326 | Created Date | 02-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Martin Mucci | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 1b. | Elect Thomas F. Bonadio | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|--------|--------|---------|---------|---------|
| 1c. | Elect Joseph G. Doody | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1d. | Elect David J. S. Flaschen | Management | For | For | For | For | For |
| 1e. | Elect John B. Gibson | Management | For | For | For | For | For |
| 1f. | Elect B. Thomas Golisano | Management | For | For | For | For | For |
| 1g. | Elect Pamela A. Joseph | Management | For | For | For | For | For |
| 1h. | Elect Theresa M. Payton | Management | For | For | For | For | For |
| 1i. | Elect Kevin A. Price | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1j. | Elect Joseph M. Tucci | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1k. | Elect Joseph M. Velli | Management | For | For | For | For | For |
| 1l. | Elect Kara Wilson | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |
| 4. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|---------------|---------|----------------------------|---------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 60,093 | 50,233 | 08-Oct-23 |
| Totals | | | | | 60,093 | 50,233 | |

MERIDIAN ENERGY LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | NZMELE0002S7 | Meeting Date | 12-Oct-23 | Contested | No |
| Ticker | MEL | Deadline Date | 05-Oct-23 | Agenda Type | Mgmt |
| Country | New Zealand | Record Date | 09-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 02-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q5997E121 | Created Date | 13-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Re-elect Mark J. Verbiest | Management | | For | For | For | N/A |
| 2 | Elect David Carter | Management | | For | For | For | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|---------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 32,176 | | 33,489 | 02-Oct-23 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--------------------------------|------------|------|--------------------------------|------------------|------------------|-----------|
| CLNEAU | VanEck Global Clean Energy ETF | VanEck ESG | CLNE | State Street Bank-Non-US (50P) | 1,026,242 | 1,156,100 | 02-Oct-23 |
| Totals | | | | | 1,058,418 | 1,189,589 | |

BRAMBLES LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000BXB1 | Meeting Date | 12-Oct-23 | Contested | No |
| Ticker | BXB | Deadline Date | 05-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 10-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 02-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q6634U106 | Created Date | 05-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Elect Priya Rajagopalan | Management | For | For | For | For | For |
| 4 | Re-elect Ken McCall | Management | For | For | For | For | For |
| 5 | Re-elect John Mullen | Management | For | For | For | For | For |
| 6 | Re-elect Nora Scheinkestel | Management | For | For | For | For | For |
| 7 | Equity Grant (CEO Graham Chipchase - PSP) | Management | For | For | For | For | For |
| 8 | Equity Grant (CFO Nessa O'Sullivan - PSP) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

9 Equity Grant (CFO Nessa O'Sullivan - MyShare Plan) Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 1,632,529 | | 1,642,357 | 02-Oct-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 320,845 | | 204,759 | 02-Oct-23 |
| Totals | | | | | 1,953,374 | | 1,847,116 | |

AURIZON HOLDINGS LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000AZJ1 | Meeting Date | 12-Oct-23 | Contested | No |
| Ticker | AZJ | Deadline Date | 05-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 10-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 02-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q0695Q104 | Created Date | 12-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------------|------------|----------|--------|------------|------|------------------|
| 2A | Re-elect Sarah E. Ryan | Management | For | For | For | For | For |
| 2B | Re-elect Lyell Strambi | Management | For | For | For | For | For |
| 2C | Elect Timothy J. E. Longstaff | Management | For | For | For | For | For |
| 2D | Elect Samantha J. Tough | Management | For | For | For | For | For |
| 3 | Equity Grant (MD/CEO Andrew Harding) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|------------------------------|------------|-----|-----|-----|-----|-----|
| 4 | Approve Termination Payments | Management | For | For | For | For | For |
| 5 | REMUNERATION REPORT | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|-------------------|----------------|------------------|-----------|
| MVRAU | VanEck Australian Resources ETF | VanEck ESG | MMVR | State Street Bank-Non-US (50P) | 2,708,289 | | 1,700,676 | 02-Oct-23 |
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 1,291,447 | | 1,233,957 | 02-Oct-23 |
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 6,894,946 | | 5,416,576 | 02-Oct-23 |
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 155,839 | | 145,064 | 02-Oct-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 425,091 | | 262,528 | 02-Oct-23 |
| DVDYAU | VanEck Morningstar Australian Moat Income ETF | VanEck ESG | DVDY | State Street Bank-Non-US (50P) | 829,285 | | 790,945 | 02-Oct-23 |
| Totals | | | | | 12,304,897 | | 9,549,746 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001816 | Meeting Date | 12-Oct-23 | Contested | No |
| Ticker | 600380 | Deadline Date | 06-Oct-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 26-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-Oct-23 | Dec Status | Approved |
| Ballot SecID | Y7742H103 | Created Date | 23-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | 3rd Phase Medium and Long Term Business Partner Stock Ownership Plan Vote Note: Third party asset management company not disclosed | Management | For | Against | Against | Against | Against |
| 2 | Authorization to the Board to Handle Matters Regarding the Business Partner Stock Ownership Plan Vote Note: Not in shareholders" best interests | Management | For | Against | Against | Against | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 7,600 | | | 03-Oct-23 |
| | | | | Totals | 7,600 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SHANDONG WEIGAO GROUP MEDICAL POLYMER CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000171 | Meeting Date | 13-Oct-23 | Contested | No |
| Ticker | 01066 | Deadline Date | 06-Oct-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 09-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-Oct-23 | Dec Status | Approved |
| Ballot SecID | Y76810103 | Created Date | 20-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Interim Dividends | Management | For | For | For | For | For |
| 2 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 162,800 | | | 03-Oct-23 |
| | | | | Totals | 162,800 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SHANDONG WEIGAO GROUP MEDICAL POLYMER CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000171 | Meeting Date | 13-Oct-23 | Contested | No |
| Ticker | 01066 | Deadline Date | 06-Oct-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 09-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-Oct-23 | Dec Status | Approved |
| Ballot SecID | Y76810103 | Created Date | 20-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Issuance of Domestic Shares | Management | For | For | For | For | For |
| 2 | Grant of Share Awards to Core Employees | Management | For | For | For | For | For |
| 3 | Grant of Share Awards to Connected Grantees | Management | For | For | For | For | For |
| 4 | Grant of Share Awards to Mr. Long Jing (Exceeding 0.1% of the Issued Share of Company) | Management | For | For | For | For | For |
| 5 | Grant of Share Awards to Mr. Cong Rinan (Exceeding 0.1% of the Issued Share of Company) | Management | For | For | For | For | For |
| 6 | Grant of Share Awards to Mr. Chen Lin (Exceeding 0.1% of the Issued Share of Company) | Management | For | For | For | For | For |
| 7 | Board Authorization To Handle Matters In Connection With The Allotment of Shares | Management | For | For | For | For | For |
| 8 | Amendments to Articles of Association | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|--|------------|------|--------------------------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 162,800 | 03-Oct-23 |
| | | | | Totals | 162,800 | |

SHANDONG WEIGAO GROUP MEDICAL POLYMER CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000171 | Meeting Date | 13-Oct-23 | Contested | No |
| Ticker | 01066 | Deadline Date | 06-Oct-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 09-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-Oct-23 | Dec Status | Approved |
| Ballot SecID | Y76810103 | Created Date | 19-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Purchase Framework Agreement | Management | For | For | For | For | For |
| 2 | Logistic Support Services Framework Agreement | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|--|------------|------|--------------------------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 162,800 | 03-Oct-23 |
| | | | | Totals | 162,800 | |

ZHEJIANG EXPRESSWAY CO

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000004S4 | Meeting Date | 13-Oct-23 | Contested | No |
| Ticker | 00576 | Deadline Date | 06-Oct-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 09-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-Oct-23 | Dec Status | Approved |
| Ballot SecID | Y9891F102 | Created Date | 26-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Elect LI Wei | Management | For | For | For | For | For |
| 2 | Service Contract with LI Wei | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|------------|------|--------------------------------|---------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 80,000 | 54,000 | 03-Oct-23 |
| Totals | | | | | 80,000 | 54,000 | |

ANJOY FOODS GROUP CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100002YQ7 | Meeting Date | 13-Oct-23 | Contested | No |
| Ticker | 603345 | Deadline Date | 09-Oct-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 09-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-Oct-23 | Dec Status | Approved |
| Ballot SecID | Y265F3109 | Created Date | 29-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Stock Option Incentive Plan (Draft) and Its Summary | Management | For | For | For | For | For |
| 2 | Appraisal Management Measures for the Implementation of the 2023 Stock Option Incentive Plan | Management | For | For | For | For | For |
| 3 | Authorization to the Board to Handle Matters Regarding the Equity Incentive Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|------------------------------|------------|------|--------------------------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 31,600 | 06-Oct-23 |
| Totals | | | | | 31,600 | |

NEWCREST MINING

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000NCM7 | Meeting Date | 13-Oct-23 | Contested | No |
| Ticker | NCM | Deadline Date | 06-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 11-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q6651B114 | Created Date | 09-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------|------------|----------|--------|------------|------|------------------|
| 1 | Newmont Transaction | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| MVRAU | VanEck Australian Resources ETF | VanEck ESG | MMVR | State Street Bank-Non-US (50P) | 841,404 | | 705,877 | 03-Oct-23 |
| MVWU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 961,585 | | 1,159,541 | 03-Oct-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 206,513 | | 127,380 | 03-Oct-23 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|------------------------|------------|------|--------------------------------|------------------|------------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | GDXV | State Street Bank-Non-US (50P) | 819,247 | | 03-Oct-23 |
| Totals | | | | | 2,828,749 | 1,992,798 | |

SHANGHAI BOLEX FOOD TECHNOLOGY CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100005Q63 | Meeting Date | 13-Oct-23 | Contested | No |
| Ticker | 603170 | Deadline Date | 09-Oct-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 28-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-Oct-23 | Dec Status | Approved |
| Ballot SecID | Y768KT109 | Created Date | 21-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect MA Jun | Management | For | For | For | For | For |
| 1.2 | Elect SHEN Lintao | Management | For | For | For | For | For |
| 1.3 | Elect HU Shan | Management | For | For | For | For | For |
| 1.4 | Elect ZHOU Qi | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient audit committee independence | | | | | | |
| 1.5 | Elect HE Hongwu | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on compensation committee | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--------------------|------------|-----|---------|---------|---------|---------|
| 1.6 | Elect REN Ming | Management | For | For | For | For | For |
| 2.1 | Elect ZHOU Hong | Management | For | For | For | For | For |
| 2.2 | Elect CHENG Yiqun | Management | For | For | For | For | For |
| 2.3 | Elect LI Bin | Management | For | For | For | For | For |
| 3.1 | Elect ZHANG Xuan | Management | For | Against | Against | Against | Against |
| Vote Note: Supervisors are not sufficiently independent | | | | | | | |
| 3.2 | Elect LIN Tingling | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 231,000 | | | 06-Oct-23 |
| Totals | | | | | 231,000 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

TREASURY WINE ESTATES LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000TWE9 | Meeting Date | 16-Oct-23 | Contested | No |
| Ticker | TWE | Deadline Date | 11-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 13-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q9194S107 | Created Date | 14-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------|------------|----------|--------|------------|------|------------------|
| 2A | Re-elect Ed Chan | Management | For | For | For | For | For |
| 2B | Re-elect Garry A. Hounsell | Management | For | For | For | For | For |
| 2C | Re-elect Colleen E. Jay | Management | For | For | For | For | For |
| 2D | Re-elect Antonia Korsanos | Management | For | For | For | For | For |
| 2E | Elect John P. Mullen | Management | For | For | For | For | For |
| 2F | Re-elect Lauri M. Shanahan | Management | For | For | For | For | For |
| 3 | Remuneration Report | Management | For | For | For | For | For |
| 4 | Equity Grant (MD/CEO Tim Ford) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|------------------------------------|------------|------|--------------------------------|------------------|------------------|-----------|
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 2,192,177 | 1,464,270 | 08-Oct-23 |
| Totals | | | | | 2,192,177 | 1,464,270 | |

STOCKLAND

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000SGP0 | Meeting Date | 16-Oct-23 | Contested | No |
| Ticker | SGP | Deadline Date | 11-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 13-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q8773B105 | Created Date | 16-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------------|------------|----------|--------|------------|------|------------------|
| 2 | Re-elect Thomas (Tom) W. Pockett | Management | For | For | For | For | For |
| 3 | Re-elect Kathryn (Kate) McKenzie | Management | For | For | For | For | For |
| 4 | Re-elect Andrew C. Stevens | Management | For | For | For | For | For |
| 5 | Remuneration Report | Management | For | For | For | For | For |
| 6 | Equity Grants (MD/CEO Tarun Gupta) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|-------------------|----------------|-------------------|-----------|
| MVAAU | VanEck Australian Property ETF | VanEck ESG | MMVA | State Street Bank-Non-US (50P) | 14,717,507 | | 18,093,388 | 08-Oct-23 |
| MVWAW | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 6,020,462 | | 5,555,859 | 08-Oct-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 558,919 | | 340,467 | 08-Oct-23 |
| Totals | | | | | 21,296,888 | | 23,989,714 | |

INNER MONGOLIA YUAN XING ENERGY CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000P20 | Meeting Date | 16-Oct-23 | Contested | No |
| Ticker | 000683 | Deadline Date | 10-Oct-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 11-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-Oct-23 | Dec Status | Approved |
| Ballot SecID | Y40849104 | Created Date | 22-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Restricted Stock Incentive Plan | Management | For | For | For | For | For |
| 2 | Amendments to Procedural Rules | Management | For | For | For | For | For |
| 3 | Authorization to the Board to Handle Matters Regarding the Restricted Stock Incentive Plan | Management | For | For | For | For | For |
| 4 | Authority to Give Guarantees | Management | For | Against | Against | Against | Against |

Vote Note: Guarantees exceed net assets

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 14,900 | | 8,800 | 07-Oct-23 |
| Totals | | | | | 14,900 | | 8,800 | |

TELSTRA CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000TLS2 | Meeting Date | 17-Oct-23 | Contested | No |
| Ticker | TLS | Deadline Date | 11-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 15-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Oct-23 | Dec Status | Approved |
| Ballot SecID | ADPV61840 | Created Date | 02-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------|------------|----------|--------|------------|------|------------------|
| 3.A | Elect Maxine N. Brenner | Management | For | For | For | For | For |
| 3.B | Elect Ming Long | Management | For | For | For | For | For |
| 3.C | Re-elect Bridget Loudon | Management | For | For | For | For | For |
| 3.D | Re-elect Elana Rubin | Management | For | For | For | For | For |
| 4.A | Grant of Restricted Shares | Management | For | For | For | For | For |
| 4.B | Grant of Performance Rights | Management | For | For | For | For | For |
| 5 | REMUNERATION REPORT | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVWU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 6,249,084 | | 4,960,589 | 08-Oct-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 2,011,223 | | 1,219,766 | 08-Oct-23 |
| DVDYAU | VanEck Morningstar Australian Moat Income ETF | VanEck ESG | DVDY | State Street Bank-Non-US (50P) | 689,151 | | 809,678 | 08-Oct-23 |
| Totals | | | | | 8,949,458 | | 6,990,033 | |

COCHLEAR LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000COH5 | Meeting Date | 17-Oct-23 | Contested | No |
| Ticker | COH | Deadline Date | 11-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 13-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q25953102 | Created Date | 16-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|---------|------------------|
| 1.1 | Accounts and Reports | Management | For | For | For | For | For |
| 2.1 | Remuneration Report | Management | For | For | For | For | For |
| 3.1 | Elect Bruce G. Robinson | Management | For | For | Against | Against | Against |

Vote Note: Company does not report to CDP or SASB.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|---------|---------|---------|
| 3.2 | Elect Michael G. Daniell | Management | For | For | Against | Against | Against |
| | Vote Note: Company does not report to CDP or SASB. | | | | | | |
| 4.1 | Equity Grant (MD/CEO & President Dig Howitt) | Management | For | For | For | For | For |
| 5.1 | Renew Proportional Takeover Provisions | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 92,153 | | 91,616 | 08-Oct-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 15,373 | | 9,382 | 08-Oct-23 |
| | | | | Totals | 107,526 | | 100,998 | |

IDP EDUCATION LIMITED

Annual

| | | | | | |
|--------------|--------------|---------------|-----------|---------------|-----------|
| ISIN | AU000000IEL5 | Meeting Date | 17-Oct-23 | Contested | No |
| Ticker | IEL | Deadline Date | 11-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 13-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q48215109 | Created Date | 16-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|---------|------------------|
| 2A | Re-elect Ariane M. Barker | Management | For | For | Against | Against | Against |

Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|---------|---------|---------|
| 2B | Elect Andrew D. Barkla | Management | For | For | For | For | For |
| 3 | REMUNERATION REPORT | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 4 | Equity Grant - MD/CEO Tennealle O'Shannessy (Performance Rights) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|------------------|----------------|----------------|-----------|
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 195,282 | | 139,942 | 08-Oct-23 |
| MVWAW | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 1,001,375 | | 705,058 | 08-Oct-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 58,651 | | 29,773 | 08-Oct-23 |
| | | | | Totals | 1,255,308 | | 874,773 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AUCKLAND INTERNATIONAL AIRPORT

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | NZAIAE0002S6 | Meeting Date | 17-Oct-23 | Contested | No |
| Ticker | AIA | Deadline Date | 11-Oct-23 | Agenda Type | Mgmt |
| Country | New Zealand | Record Date | 13-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q06213146 | Created Date | 19-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1 | Re-elect Julia C. Hoare | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 2 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 3,193,676 | | 2,554,891 | 08-Oct-23 |
| | | | | Totals | 3,193,676 | | 2,554,891 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BAPCOR LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000BAP9 | Meeting Date | 17-Oct-23 | Contested | No |
| Ticker | BAP | Deadline Date | 11-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 13-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q1921R106 | Created Date | 19-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Elect Brad Soller | Management | For | For | For | For | For |
| 2 | Elect Kathryn (Kate) D. Spargo | Management | For | For | For | For | For |
| 3 | Elect Rebecca P. Dee-Bradbury | Management | For | For | For | For | For |
| 4 | Re-elect James S.C. Todd | Management | For | For | For | For | For |
| 5 | Remuneration Report | Management | For | For | For | For | For |
| 6 | Equity Grant (MD/CEO Noel Meehan - FY2023 STIP) | Management | For | For | For | For | For |
| 7 | Equity Grant (MD/CEO Noel Meehan - BTB Incentive) | Management | For | For | For | For | For |
| 8 | Equity Grant (MD/CEO Noel Meehan - FY2024 LTIP) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 183,017 | | 177,354 | 08-Oct-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 79,467 | | 48,408 | 08-Oct-23 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------|---|---------------|------|--------------------------------|----------------|----------------|-----------|
| DVDYAU | VanEck Morningstar Australian Moat Income ETF | VanEck ESG | DVDY | State Street Bank-Non-US (50P) | 481,737 | | 08-Oct-23 |
| | | | | Totals | 744,221 | 225,762 | |

GUANGDONG LVTONG NEW ENERGY ELECTRIC VEHICLE TECHNOLOG

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100005YR8 | Meeting Date | 17-Oct-23 | Contested | No |
| Ticker | 301322 | Deadline Date | 11-Oct-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 10-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Oct-23 | Dec Status | Approved |
| Ballot SecID | Y2927Y104 | Created Date | 29-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Connected Transaction Regarding Joint Investment in Setting up an Industry Fund with Professional Institutions | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 75,600 | | | 08-Oct-23 |
| | | | | Totals | 75,600 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHINA RESOURCES SANJIU MEDICAL&PHARMACEUTICAL CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000011K8 | Meeting Date | 17-Oct-23 | Contested | No |
| Ticker | 000999 | Deadline Date | 11-Oct-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 10-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Oct-23 | Dec Status | Approved |
| Ballot SecID | Y7503B105 | Created Date | 10-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Approve Purchase of Bank Financial Products | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 3,900 | | 2,400 | 10-Oct-23 |
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 78,100 | | | 10-Oct-23 |
| | | | | Totals | 82,000 | | 2,400 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ORIGIN ENERGY LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000ORG5 | Meeting Date | 18-Oct-23 | Contested | No |
| Ticker | ORG | Deadline Date | 11-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 16-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q71610101 | Created Date | 14-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------|------------|----------|--------|------------|------|------------------|
| 2 | Re-elect Maxine N. Brenner | Management | For | For | For | For | For |
| 3 | REMUNERATION REPORT | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVRAU | VanEck Australian Resources ETF | VanEck ESG | MMVR | State Street Bank-Non-US (50P) | 2,111,324 | | 1,668,401 | 08-Oct-23 |
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 2,949,097 | | 3,387,719 | 08-Oct-23 |
| Totals | | | | | 5,060,421 | | 5,056,120 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SERVICE STREAM LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000SSM2 | Meeting Date | 18-Oct-23 | Contested | No |
| Ticker | SSM | Deadline Date | 11-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 16-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q8462H165 | Created Date | 12-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Remuneration Report | Management | For | For | For | For | For |
| 2 | Re-elect Brett Gallagher | Management | For | For | Against | Against | Against |
| | Vote Note: Company does not report to CDP or SASB. Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. No GHG targets in place. | | | | | | |
| 3 | Elect Sylvia A. Wiggins | Management | For | For | For | For | For |
| 4 | Equity Grant STI (MD Leigh Mackender) | Management | For | For | For | For | For |
| 5 | Equity Grant - LTI (MD Leigh Mackender) | Management | For | For | For | For | For |
| 6 | Renew Employee Share Ownership Plan | Management | For | For | For | For | For |
| 7 | Board Spill Resolution | Management | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---------------------------------------|---------------|------|--------------------------------|----------------|----------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 356,554 | 360,479 | 12-Oct-23 |
| Totals | | | | | 356,554 | 360,479 | |

ASYMCHEM LABORATORIES (TIANJIN) CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100002BZ6 | Meeting Date | 18-Oct-23 | Contested | No |
| Ticker | 002821 | Deadline Date | 11-Oct-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 12-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Oct-23 | Dec Status | Approved |
| Ballot SecID | Y0370S103 | Created Date | 28-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Authority to Repurchase and Cancel Some Restricted Shares Under the 2020 Restricted Shares Plan (Proposed in the 38th Meeting of the 4th Session of the Board of Directors) | Management | For | For | For | For | For |
| 2 | Authority to Repurchase and Cancel Some Restricted Shares Under the 2021 Restricted Shares Plan (Proposed in the 38th Meeting of the 4th Session of the Board of Directors) | Management | For | For | For | For | For |
| 3 | Authority to Repurchase and Cancel Some Restricted Shares Under the 2020 Restricted Shares Plan (Proposed in the 40th Meeting of the 4th Session of the Board of Directors) | Management | For | For | For | For | For |
| 4 | Authority to Repurchase and Cancel Some Restricted Shares Under the 2021 Restricted Shares Plan (Proposed in the 40th Meeting of the 4th Session of the Board of Directors) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|---------|---------|---------|---------|
| 5 | Amendments to Articles | Management | For | Against | Against | Against | Against |
| | Vote Note: Removal of class shareholder distinction | | | | | | |
| 6 | Elect SUN Xuejiao as Independent Director | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 36,800 | | | 08-Oct-23 |
| Totals | | | | | 36,800 | | | |

ASYMCHEM LABORATORIES (TIANJIN) CO LTD

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100002BZ6 | Meeting Date | 18-Oct-23 | Contested | No |
| Ticker | 002821 | Deadline Date | 11-Oct-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 12-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Oct-23 | Dec Status | Approved |
| Ballot SecID | Y0370S103 | Created Date | 30-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Authority to Repurchase and Cancel Some Restricted Shares Under the 2020 Restricted Shares Plan (Proposed in the 38th Meeting of the 4th Session of the Board of Directors) | Management | For | For | For | For | For |
| 2 | Authority to Repurchase and Cancel Some Restricted Shares Under the 2021 Restricted Shares Plan (Proposed in the 38th Meeting of the 4th Session of the Board of Directors) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|---------|---------|---------|---------|
| 3 | Authority to Repurchase and Cancel Some Restricted Shares Under the 2020 Restricted Shares Plan (Proposed in the 40th Meeting of the 4th Session of the Board of Directors) | Management | For | For | For | For | For |
| 4 | Authority to Repurchase and Cancel Some Restricted Shares Under the 2021 Restricted Shares Plan (Proposed in the 40th Meeting of the 4th Session of the Board of Directors) | Management | For | For | For | For | For |
| 5 | Amendments to Articles | Management | For | Against | Against | Against | Against |

Vote Note: Removal of class shareholder distinction

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 36,800 | | | 08-Oct-23 |
| Totals | | | | | 36,800 | | | |

MEDTRONIC PLC

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | IE00BTN1Y115 | Meeting Date | 19-Oct-23 | Contested | No |
| Ticker | MDT | Deadline Date | 18-Oct-23 | Agenda Type | Mgmt |
| Country | Ireland | Record Date | 25-Aug-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 15-Oct-23 | Dec Status | Approved |
| Ballot SecID | G5960L | Created Date | 08-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Craig Arnold | Management | For | For | For | For | For |
| 1b. | Elect Scott C. Donnelly | Management | For | For | For | For | For |

07-Jul-24

431 of 3683

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 1c. | Elect Lidia L. Fonseca | Management | For | For | For | For | For |
| 1d. | Elect Andrea J. Goldsmith | Management | For | For | For | For | For |
| 1e. | Elect Randall J. Hogan, III | Management | For | For | For | For | For |
| 1f. | Elect Gregory P. Lewis | Management | For | For | For | For | For |
| 1g. | Elect Kevin E. Lofton | Management | For | For | For | For | For |
| 1h. | Elect Geoffrey Straub Martha | Management | For | For | For | For | For |
| 1i. | Elect Elizabeth G. Nabel | Management | For | For | For | For | For |
| 1j. | Elect Denise M. O'Leary | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 1k. | Elect Kendall J. Powell | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on compensation committee | | | | | | |
| 2. | Appointment of Auditor and Authority to Set Fees | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Approval of the 2024 Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 5. | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 6. | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 7. | Authority to Repurchase Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|------------|---------|----------------------------|----------------|--------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | 997GOTV | State Street Bank-US (837) | 5,428 | 3,438 | 15-Oct-23 |
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 127,904 | | 15-Oct-23 |
| Totals | | | | | 133,332 | 3,438 | |

THE LOTTERY CORPORATION LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU0000219529 | Meeting Date | 19-Oct-23 | Contested | No |
| Ticker | TLC | Deadline Date | 12-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 17-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q56337100 | Created Date | 24-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 2A | Elect Harry Boon | Management | For | For | For | For | For |
| 2B | Elect Steven Gregg | Management | For | For | Against | Against | Against |
| 3 | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. Remuneration Report | Management | For | For | Against | Against | Against |
| 4 | Vote Note: No tie between compensation and sustainability. Equity Grant (MD/CEO Sue van der Merwe) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 5,056,715 | | 4,501,275 | 09-Oct-23 |
| Totals | | | | | 5,056,715 | | 4,501,275 | |

ASX LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000ASX7 | Meeting Date | 19-Oct-23 | Contested | No |
| Ticker | ASX | Deadline Date | 12-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 17-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q0604U105 | Created Date | 16-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 3 | Remuneration Report | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 4 | Equity Grant (MD/CEO Helen Lofthouse) | Management | For | For | For | For | For |
| 5A | Elect Damian Roche | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. Company does not report to CDP or SASB. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|---------|---------|---------|---------|---------|
| 5B | Elect Vicki Carter | Management | For | For | Against | Against | Against |
| | Vote Note: Company does not report to CDP or SASB. | | | | | | |
| 5C | Elect Luke Randell | Management | For | For | Against | Against | Against |
| | Vote Note: Company does not report to CDP or SASB. | | | | | | |
| 6 | Elect Philip Galvin (Outside Nominee) | Management | Against | Against | Against | Against | For |
| 7 | Board Spill (Conditional) | Management | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVWUAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 436,502 | | 257,420 | 09-Oct-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 45,328 | | 27,611 | 09-Oct-23 |
| DVDYAU | VanEck Morningstar Australian Moat Income ETF | VanEck ESG | DVDY | State Street Bank-Non-US (50P) | 48,026 | | 39,512 | 09-Oct-23 |
| | | | | Totals | 529,856 | | 324,543 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PERPETUAL LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000PPT9 | Meeting Date | 19-Oct-23 | Contested | No |
| Ticker | PPT | Deadline Date | 12-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 17-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q9239H108 | Created Date | 16-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Remuneration Report | Management | For | For | For | For | For |
| 2 | Re-elect Tony D'Aloisio | Management | For | For | For | For | For |
| 3 | Re-elect Fiona Trafford-Walker | Management | For | For | For | For | For |
| 4 | Re-elect Chris Jones | Management | For | For | For | For | For |
| 5A | Equity Grant (MD/CEO Rob Adams - FY2023 VIP Share Rights) | Management | For | For | For | For | For |
| 5B | Equity Grant (MD/CEO Rob Adams - FY2023 VIP Performance Rights) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 74,947 | | 32,796 | 09-Oct-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 26,343 | | 8,089 | 09-Oct-23 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------|---|---------------|------|--------------------------------|----------------|----------------|-----------|
| DVDYAU | VanEck Morningstar Australian Moat Income ETF | VanEck ESG | DVDY | State Street Bank-Non-US (50P) | 121,814 | 109,144 | 09-Oct-23 |
| | | | | Totals | 223,104 | 150,029 | |

PANTHEON INTERNATIONAL PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BP37WF17 | Meeting Date | 19-Oct-23 | Contested | No |
| Ticker | PIN | Deadline Date | 12-Oct-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 17-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Oct-23 | Dec Status | Approved |
| Ballot SecID | G6889N170 | Created Date | 05-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Elect John B. Singer | Management | For | For | For | For | For |
| 4 | Elect John D. Burgess | Management | For | For | For | For | For |
| 5 | Elect David Melvin | Management | For | For | For | For | For |
| 6 | Elect Dame Susan Owen | Management | For | For | For | For | For |
| 7 | Elect Mary Ann Sieghart | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 8 | Elect Zoe Clements | Management | For | For | For | For | For |
| 9 | Elect Rahul Welde | Management | For | For | For | For | For |
| 10 | Appointment of Auditor | Management | For | For | For | For | For |
| 11 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 12 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 13 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 14 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 15 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | VGPE | State Street Bank-Non-US (50P) | 31,605 | | 27,710 | 09-Oct-23 |
| Totals | | | | | 31,605 | | 27,710 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ORORA LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000ORA8 | Meeting Date | 19-Oct-23 | Contested | No |
| Ticker | ORA | Deadline Date | 12-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 17-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q7142U117 | Created Date | 16-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 2 | Re-elect Abigail (Abi) P. Cleland | Management | For | For | For | For | For |
| 3A | Equity Grant (MD/CEO Brian Lowe - Deferred Share Rights) | Management | For | For | For | For | For |
| 3B | Equity Grant (MD/CEO Brian Lowe - Performance Rights) | Management | For | For | For | For | For |
| 4 | REMUNERATION REPORT | Management | For | For | Against | Against | Against |

Vote Note: Failure to incentivize mitigation of material environmental risks.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 942,606 | | 566,700 | 09-Oct-23 |
| | | | | Totals | 942,606 | | 566,700 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

TRANSURBAN GROUP

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000TCL6 | Meeting Date | 19-Oct-23 | Contested | No |
| Ticker | TCL | Deadline Date | 12-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 17-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q9194A106 | Created Date | 16-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2.A | Elect Sarah E. Ryan | Management | For | For | For | For | For |
| 2.B | Elect Mark A. Birrell | Management | For | For | For | For | For |
| 2.C | Elect Patricia Cross | Management | For | For | For | For | For |
| 3 | Remuneration Report | Management | For | For | For | For | For |
| 4 | Approve Increase in NEDs' Fee Cap | Management | | For | For | For | N/A |
| 5 | Equity Grant (Incoming MD/CEO Michelle Jablko) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 1,899,181 | | 1,429,817 | 09-Oct-23 |
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 3,040,729 | | 2,697,617 | 09-Oct-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 605,808 | | 355,406 | 09-Oct-23 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------|---|---------------|------|--------------------------------|------------------|------------------|-----------|
| DVDYAU | VanEck Morningstar Australian Moat Income ETF | VanEck ESG | DVDY | State Street Bank-Non-US (50P) | 209,068 | 225,736 | 09-Oct-23 |
| | | | | Totals | 5,754,786 | 4,708,576 | |

NICK SCALI

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000NCK1 | Meeting Date | 19-Oct-23 | Contested | No |
| Ticker | NCK | Deadline Date | 12-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 17-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q6765Y109 | Created Date | 16-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1 | REMUNERATION REPORT | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 2 | Re-elect Carole A. Molyneux | Management | For | For | For | For | For |
| 3 | Re-elect William (Bill) Koeck | Management | For | For | For | For | For |
| 4 | Elect Kathy Parsons | Management | For | For | For | For | For |
| 5 | Appointment of Auditor | Management | For | For | For | For | For |
| 6 | Approve Financial Assistance | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 47,531 | | 38,375 | 09-Oct-23 |
| Totals | | | | | 47,531 | | 38,375 | |

IMDEX LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000IMD5 | Meeting Date | 19-Oct-23 | Contested | No |
| Ticker | IMD | Deadline Date | 12-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 17-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q4878M104 | Created Date | 19-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Re-elect Tracey J. Arlaud | Management | For | For | For | For | For |
| 2 | REMUNERATION REPORT | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 309,688 | | 248,592 | 09-Oct-23 |
| Totals | | | | | 309,688 | | 248,592 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHARTER HALL LONG WALE REIT.

Annual

| | | | | | |
|---------------------|--------------|----------------------|--|----------------------|-----------|
| ISIN | AU000000CLW0 | Meeting Date | 19-Oct-23 | Contested | No |
| Ticker | CLW | Deadline Date | 12-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 17-Oct-23 12-Oct-23 to 13-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | | Dec Status | Approved |
| Ballot SecID | Q2308E106 | Created Date | 23-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------|------------|----------|--------|------------|------|------------------|
| 1 | Re-elect Glenn Fraser | Management | For | For | For | For | For |

Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVAU | VanEck Australian Property ETF | VanEck ESG | MMVA | State Street Bank-Non-US (50P) | 5,284,283 | | 5,339,911 | 12-Oct-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 152,342 | | 87,644 | 13-Oct-23 |
| Totals | | | | | 5,436,625 | | 5,427,555 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ZHEJIANG SUPOR COOKWARE CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001KS5 | Meeting Date | 19-Oct-23 | Contested | No |
| Ticker | 002032 | Deadline Date | 13-Oct-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 12-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Oct-23 | Dec Status | Approved |
| Ballot SecID | Y98925103 | Created Date | 29-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | 2023 Stock Options Incentive Plan (Draft) and its Summary Vote Note: Discount exceeds reasonable limits | Management | For | Against | Against | Against | Against |
| 2 | Establishment of Appraisal Management Measures for 2023 Stock Options Incentive Plan Vote Note: Not in shareholders" best interests | Management | For | Against | Against | Against | Against |
| 3 | Board Authorization to Handle Matters Regarding 2023 Stock Options Incentive Plan Vote Note: Not in shareholders" best interests | Management | For | Against | Against | Against | Against |
| 4 | Establishment of Management Measures for Performance Incentive Fund | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 2,200 | | | 10-Oct-23 |
| | | | | Totals | 2,200 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

EVT LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000EVT1 | Meeting Date | 20-Oct-23 | Contested | No |
| Ticker | EVT | Deadline Date | 13-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 18-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q3663F100 | Created Date | 16-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 2 | Remuneration Report | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3 | Elect Brett D. Chenoweth | Management | For | For | For | For | For |
| 4 | Re-elect Valerie A. Davies | Management | For | For | For | For | For |
| 5 | Renew Proportional Takeover Provisions | Management | For | For | For | For | For |
| 6 | Equity Grant (MD/CEO Jane Hastings - Performance Rights) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 55,132 | | | 10-Oct-23 |
| | | | | Totals | 55,132 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

WORLEY LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000WOR2 | Meeting Date | 20-Oct-23 | Contested | No |
| Ticker | WOR | Deadline Date | 13-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 18-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q9858A103 | Created Date | 19-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2A | Re-elect Martin Parkinson | Management | For | For | For | For | For |
| 2B | Elect Joseph Geagea | Management | For | For | For | For | For |
| 3 | Remuneration Report | Management | For | For | For | For | For |
| 4 | Equity Grant (MD/CEO Robert Ashton - DEP) | Management | For | For | For | For | For |
| 5 | Equity Grant (MD/CEO Robert Ashton - LTIP) | Management | For | For | For | For | For |
| 6 | Approve the Performance Rights Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| MVRAU | VanEck Australian Resources ETF | VanEck ESG | MMVR | State Street Bank-Non-US (50P) | 578,183 | | 367,280 | 10-Oct-23 |
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 257,884 | | 249,271 | 10-Oct-23 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|------------------------------------|------------|------|--------------------------------|------------------|------------------|-----------|
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 1,451,988 | 1,393,943 | 10-Oct-23 |
| Totals | | | | | 2,288,055 | 2,010,494 | |

CLEANAWAY WASTE MANAGEMENT LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000CWY3 | Meeting Date | 20-Oct-23 | Contested | No |
| Ticker | CWY | Deadline Date | 13-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 18-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q2506H109 | Created Date | 21-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 2 | REMUNERATION REPORT | Management | For | For | For | For | For |
| 3A | Re-elect Philippe Etienne | Management | For | For | For | For | For |
| 3B | Re-elect Samantha Hogg | Management | For | For | For | For | For |
| 3C | Re-elect Terry Sinclair | Management | For | For | For | For | For |
| 3D | Elect Clive Stiff | Management | For | For | For | For | For |
| 4A | Equity Grant (MD/CEO Mark Schubert - FY2024 LTIP) | Management | For | For | For | For | For |
| 4B | Equity Grant (MD/CEO Mark Schubert - FY2023 STIP) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

5 Board Spill Resolution Management Against Against Against Against For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|-------------------|----------------|------------------|-----------|
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 1,561,943 | | 1,476,680 | 10-Oct-23 |
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 9,474,084 | | 6,920,109 | 10-Oct-23 |
| Totals | | | | | 11,036,027 | | 8,396,789 | |

AGRICULTURAL BANK OF CHINA

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000RJ0 | Meeting Date | 20-Oct-23 | Contested | No |
| Ticker | 601288 | Deadline Date | 16-Oct-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 19-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Oct-23 | Dec Status | Approved |
| Ballot SecID | Y00289101 | Created Date | 06-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Directors' Remuneration for 2022 | Management | For | For | For | For | For |
| 2 | Supervisors' Remuneration for 2022 | Management | For | For | For | For | For |
| 3 | Elect ZHANG Xuguang | Management | For | For | For | For | For |
| 4 | Additional Budget for Donation for 2023 | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 581,500 | | 553,700 | 13-Oct-23 |
| Totals | | | | | 581,500 | | 553,700 | |

AUSTRALIAN CLINICAL LABS LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU0000148496 | Meeting Date | 23-Oct-23 | Contested | No |
| Ticker | ACL | Deadline Date | 18-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 21-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q0R979107 | Created Date | 22-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1 | Remuneration Report | Management | For | For | For | For | For |
| 2 | Elect Christine N. Bartlett | Management | For | For | For | For | For |
| 3 | Re-elect Mark Haberlin | Management | For | For | Against | Against | Against |
| 4 | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. Re-elect Leanne Rowe | Management | For | For | For | For | For |
| 5 | Equity Grant - MD/CEO Melinda McGrath | Management | For | For | For | For | For |
| 6 | Renew Proportional Takeover Provisions | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 84,421 | | 57,654 | 15-Oct-23 |
| Totals | | | | | 84,421 | | 57,654 | |

CELLTRION INC

Special

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7068270008 | Meeting Date | 23-Oct-23 | Contested | No |
| Ticker | 068270 | Deadline Date | 10-Oct-23 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 01-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-Oct-23 | Dec Status | Approved |
| Ballot SecID | Y1242A106 | Created Date | 18-Aug-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Approval of the Merger Agreement between Celltrion and Celltrion Healthcare | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | HLTH | State Street Bank-Non-US (50P) | 7,447 | | 7,403 | 07-Oct-23 |
| Totals | | | | | 7,447 | | 7,403 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

REGION GROUP

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU0000253502 | Meeting Date | 23-Oct-23 | Contested | No |
| Ticker | RGN | Deadline Date | 17-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 20-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q8501V100 | Created Date | 21-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Remuneration Report | Management | For | For | For | For | For |
| 2 | Re-elect Mark Fleming | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Withdrawn | | | | | | |
| 3 | Elect Antoinette Milis | Management | For | For | For | For | For |
| 4 | Equity Grant - STI (CEO Anthony Mellows) | Management | For | For | For | For | For |
| 5 | Equity Grant - LTI (CEO Anthony Mellows) | Management | For | For | For | For | For |
| 6 | Equity Grant - STI (Outgoing COO Mark Fleming) | Management | For | For | For | For | For |
| 7 | Equity Grant - LTI (Outgoing COO Mark Fleming) | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Withdrawn | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| MVA AU | VanEck Australian Property ETF | VanEck ESG | MMVA | State Street Bank-Non-US (50P) | 11,861,697 | | 8,104,204 | 14-Oct-23 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|------------------------------|---------------|------|--------------------------------|-------------------|------------------|-----------|
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 806,070 | 748,327 | 14-Oct-23 |
| | | | | Totals | 12,667,767 | 8,852,531 | |

JAPAN LOGISTICS FUND INC

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3046230003 | Meeting Date | 23-Oct-23 | Contested | No |
| Ticker | 8967 | Deadline Date | 11-Oct-23 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Oct-23 | Dec Status | Approved |
| Ballot SecID | J2785A104 | Created Date | 29-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Elect Seiichi Suzuki as Executive Director | Management | For | For | For | For | For |
| 3 | Elect Ryota Sekiguchi as Alternate Executive Director | Management | For | For | For | For | For |
| 4.1 | Elect Yumiko Kikuchi @ Yumiko Ishida | Management | For | For | For | For | For |
| 4.2 | Elect Tsuyoshi Oyama | Management | For | For | For | For | For |
| 4.3 | Elect Motomi Oi | Management | For | For | For | For | For |
| 4.4 | Elect Kanae Kamoshita | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 103 | | 55 | 08-Oct-23 |
| Totals | | | | | 103 | | 55 | |

NAHDI MEDICAL CO

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SA15HG521213 | Meeting Date | 23-Oct-23 | Contested | No |
| Ticker | 4164 | Deadline Date | 16-Oct-23 | Agenda Type | Mgmt |
| Country | Saudi Arabia | Record Date | 22-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Oct-23 | Dec Status | Approved |
| Ballot SecID | M7068U103 | Created Date | 20-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Related Party Transactions (Abdulrahman Abdullah Al Nahdi) | Management | For | For | For | For | For |
| 2 | Related Party Transactions (Al Nahdi for Transportation Company) | Management | For | For | For | For | For |
| 3 | Related Party Transactions (Amer Salah Abdullah Al Nahdi) | Management | For | For | For | For | For |
| 4 | Related Party Transactions (Al Nahdi Company for Commercial Investments 1) | Management | For | For | For | For | For |
| 5 | Related Party Transactions (Al Nahdi Company for Commercial Investments 2) | Management | For | For | For | For | For |
| 6 | Related Party Transactions (Al Mahmal Facilities Services Company) | Management | For | For | For | For | For |
| 7 | Related Party Transactions (Red Sea Limited Company) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 8 | Related Party Transactions (Intimaa Real Estate Services Company) | Management | For | For | For | For | For |
| 9 | Amendments to Article 4 (Corporate Purpose) | Management | For | For | For | For | For |
| 10 | Deletion of Article 5 (Company Term) | Management | For | For | For | For | For |
| 11 | Amendments to Article 14 (Company Management) | Management | For | For | For | For | For |
| 12 | Amendments to Article 17 (Board Powers) | Management | For | For | For | For | For |
| 13 | Amendments to Article 18 (Board Remuneration) | Management | For | For | For | For | For |
| 14 | Merge Articles | Management | For | For | For | For | For |
| 15 | Deletion of Article 25 (Board Remuneration) | Management | For | For | For | For | For |
| 16 | Amendments to Article 48 (Formation of Reserves) | Management | For | For | For | For | For |
| 17 | Deletion of Article 50 (Fiscal Year) | Management | For | For | For | For | For |
| 18 | Amendments to Article 53 (Final Provisions) | Management | For | For | For | For | For |
| 19 | Renumbering of Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 2,715 | | | 13-Oct-23 |
| | | | | Totals | 2,715 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CINTAS CORPORATION

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US1729081059 | Meeting Date | 24-Oct-23 | Contested | No |
| Ticker | CTAS | Deadline Date | 23-Oct-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 28-Aug-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 20-Oct-23 | Dec Status | Approved |
| Ballot SecID | 172908 | Created Date | 13-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Gerald S. Adolph | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1b. | Elect John F. Barrett | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1c. | Elect Melanie W. Barstad | Management | For | For | For | For | For |
| 1d. | Elect Karen L. Carnahan | Management | For | For | For | For | For |
| 1e. | Elect Robert E. Coletti | Management | For | For | For | For | For |
| 1f. | Elect Scott D. Farmer | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 1g. | Elect Martin Mucci | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|---------|---------|---------|---------|---------|
| 1h. | Elect Joseph Scaminace | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1i. | Elect Todd M. Schneider | Management | For | For | For | For | For |
| 1j. | Elect Ronald W. Tysoe | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |
| 4. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 5. | Shareholder Proposal Regarding Diversity and Inclusion Report | Shareholder | Against | Against | For | For | Against |
| 6. | Shareholder Proposal Regarding GHG Targets and Alignment with the Paris Agreement | Shareholder | Against | Against | For | For | Against |
| | Vote Note: GHG reduction targets can help mitigate environmental impact and mitigate attendant risks | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 13,974 | | 12,343 | 20-Oct-23 |
| | | | | Totals | 13,974 | | 12,343 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

APPLIED INDUSTRIAL TECHNOLOGIES INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US03820C1053 | Meeting Date | 24-Oct-23 | Contested | No |
| Ticker | AIT | Deadline Date | 23-Oct-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 25-Aug-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 20-Oct-23 | Dec Status | Approved |
| Ballot SecID | 03820C | Created Date | 08-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Robert J. Pagano, Jr. | Management | For | For | For | For | For |
| 1.2 | Elect Neil A. Schrimsher | Management | For | For | For | For | For |
| 1.3 | Elect Peter C. Wallace | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. No GHG targets in place. Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |
| 4. | Approval of the 2023 Long-Term Performance Plan | Management | For | For | For | For | For |
| 5. | Ratification of Auditor | Management | For | For | Against | Against | Against |

Vote Note: Excessive Auditor Tenure.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 6,216 | | 1,114 | 20-Oct-23 |
| Totals | | | | | 6,216 | | 1,114 | |

ANSELL LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000ANN9 | Meeting Date | 24-Oct-23 | Contested | No |
| Ticker | ANN | Deadline Date | 18-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 20-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q04020105 | Created Date | 26-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------------|------------|----------|--------|------------|------|------------------|
| 2A | Re-elect Nigel Garrard | Management | For | For | For | For | For |
| 2B | Re-elect Christina Stercken | Management | For | For | For | For | For |
| 2C | Re-elect William Reilly | Management | For | For | For | For | For |
| 2D | Elect Debra Goodin | Management | For | For | For | For | For |
| 3 | Equity Grant (MD/CEO Neil Salmon) | Management | For | For | For | For | For |
| 4 | Approve Increase in NEDs' Fee Cap | Management | For | For | For | For | For |
| 5 | REMUNERATION REPORT | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 88,976 | | 85,318 | 15-Oct-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 27,667 | | 18,181 | 15-Oct-23 |
| Totals | | | | | 116,643 | | 103,499 | |

KELSIAN GROUP LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU0000186678 | Meeting Date | 24-Oct-23 | Contested | No |
| Ticker | KLS | Deadline Date | 18-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 20-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q52522101 | Created Date | 23-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Re-elect Jeffrey R. Ellison | Management | For | For | Against | Against | Against |
| 4 | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. Re-elect Neil E. Smith | Management | For | For | For | For | For |
| 5 | Re-elect Lance E. Hockridge | Management | For | For | For | For | For |
| 6 | Ratify Placement of Securities (Listing Rule 7.1) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|-----|-----|-----|-----|
| 7 | Approve Increase in NEDs' Fee Cap | Management | For | For | For | For | For |
| 8 | Equity Grant (MD/CEO Clinton Feuerherdt - Performance Rights) | Management | For | For | For | For | For |
| 9 | Equity Grant (MD/CEO Clinton Feuerherdt - Restricted Rights) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 149,459 | | 45,678 | 15-Oct-23 |
| Totals | | | | | 149,459 | | 45,678 | |

CHINA CINDA ASSET MANAGEMENT CO.,LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001QS1 | Meeting Date | 24-Oct-23 | Contested | No |
| Ticker | 01359 | Deadline Date | 17-Oct-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 17-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Oct-23 | Dec Status | Approved |
| Ballot SecID | Y1R34V103 | Created Date | 29-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Elect ZHANG Qiuping | Management | For | For | For | For | For |
| 2 | Purchase of Liability Insurance for Directors, Supervisors and Senior Management | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 661,000 | | 335,000 | 14-Oct-23 |
| Totals | | | | | 661,000 | | 335,000 | |

CREDIT CORP GROUP

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000CCP3 | Meeting Date | 24-Oct-23 | Contested | No |
| Ticker | CCP | Deadline Date | 18-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 20-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q2980K107 | Created Date | 23-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 2A | Elect Lyn McGrath | Management | For | For | For | For | For |
| 2B | Elect Brad Cooper | Management | For | For | For | For | For |
| 3 | Remuneration Report | Management | For | For | Against | Against | Against |
| 4 | Vote Note: No tie between compensation and sustainability. Equity Grant (Thomas Beregi - Performance Rights) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 38,823 | | 33,082 | 15-Oct-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 14,851 | | 9,675 | 15-Oct-23 |
| Totals | | | | | 53,674 | | 42,757 | |

BEGA CHEESE LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000BGA8 | Meeting Date | 24-Oct-23 | Contested | No |
| Ticker | BGA | Deadline Date | 18-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 22-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q14034104 | Created Date | 23-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------|------------|----------|--------|------------|------|------------------|
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3A | Re-elect Terrence O'Brien | Management | For | For | For | For | For |
| 3B | Re-elect Peter M. Margin | Management | For | For | For | For | For |
| 4 | Amendments to Constitution | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 178,160 | | 177,493 | 15-Oct-23 |
| Totals | | | | | 178,160 | | 177,493 | |

BENDIGO AND ADELAIDE BANK LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000BEN6 | Meeting Date | 24-Oct-23 | Contested | No |
| Ticker | BEN | Deadline Date | 18-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 20-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q1458B102 | Created Date | 28-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 2 | Elect Patricia (Margaret) Payn | Management | For | For | For | For | For |
| 3 | Remuneration Report | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 4 | Equity Grant (MD/CEO Marnie Baker) | Management | For | For | For | For | For |
| 5.A | Authority to Reduce Convertible Preference Share Capital (Under CPS Terms) | Management | For | For | For | For | For |
| 5.B | Authority to Reduce Convertible Preference Share Capital (Outside CPS Terms) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVBAU | VanEck Australian Banks ETF | VanEck ESG | MMVB | State Street Bank-Non-US (50P) | 287,835 | | 335,474 | 15-Oct-23 |
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 398,717 | | 378,771 | 15-Oct-23 |
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 2,801,209 | | 2,314,941 | 15-Oct-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 123,978 | | 79,986 | 15-Oct-23 |
| Totals | | | | | 3,611,739 | | 3,109,172 | |

EBOS GROUP

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | NZEBOE0001S6 | Meeting Date | 24-Oct-23 | Contested | No |
| Ticker | EBO | Deadline Date | 18-Oct-23 | Agenda Type | Mgmt |
| Country | New Zealand | Record Date | 20-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q33853112 | Created Date | 21-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Elect Julie Tay | Management | For | For | For | For | For |
| 2 | Approve increase in NEDs' fee cap | Management | For | For | For | For | For |
| 3 | Authorise Board to Set Auditor's Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 3,892 | | | 15-Oct-23 |
| Totals | | | | | 3,892 | | | |

CAPITALAND ASCOTT TRUST

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SGXC16332337 | Meeting Date | 24-Oct-23 | Contested | No |
| Ticker | HMN | Deadline Date | 13-Oct-23 | Agenda Type | Mgmt |
| Country | Singapore | Record Date | 22-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Oct-23 | Dec Status | Approved |
| Ballot SecID | Y0261Y177 | Created Date | 10-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Acquisition of Properties (Related Party Transactions) | Management | For | For | For | For | For |
| 2 | Renewal of Master Lease Agreement (Related Party Transaction) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------|---|------------|------|--------------------------------|----------------|----------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 273,481 | 116,845 | 11-Oct-23 |
| | | | | Totals | 273,481 | 116,845 | |

NATIONAL STORAGE REIT

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000NSR2 | Meeting Date | 25-Oct-23 | Contested | No |
| Ticker | NSR | Deadline Date | 18-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 23-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q6605D109 | Created Date | 23-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 2 | Remuneration Report (Company Only) | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3 | Re-elect Howard E. Brenchley (Company Only) | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. Company does not report to CDP or SASB. | | | | | | |
| 4 | Re-elect Claire Fidler (Company Only) | Management | For | For | For | For | For |
| 5 | Equity Grant (MD Andrew Catsoulis - Stapled Securities - Company and NSPT) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|-----|-----|-----|-----|
| 6 | Equity Grant (ED Claire Fidler - Stapled Securities - Company and NSPT) | Management | For | For | For | For | For |
| 7 | Equity Grant (MD Andrew Catsoulis - Performance Rights - Company and NSPT) | Management | For | For | For | For | For |
| 8 | Equity Grant (ED Claire Fidler - Performance Rights - Company and NSPT) | Management | For | For | For | For | For |
| 9 | Ratify Placement of Securities (Company and NSPT) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------|------------|------------------|--------------------------------|-------------------|----------------|------------------|-----------|
| MVAAU | VanEck Australian Property ETF | VanEck ESG | MMVA | State Street Bank-Non-US (50P) | 13,960,238 | | 9,135,105 | 15-Oct-23 |
| Totals | | | | | 13,960,238 | | 9,135,105 | |

CODAN LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000CDA3 | Meeting Date | 25-Oct-23 | Contested | No |
| Ticker | CDA | Deadline Date | 18-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 23-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q2595M100 | Created Date | 21-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------|------------|----------|--------|------------|------|------------------|
| 1 | Remuneration Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|-----|---------|---------|---------|
| 2 | Re-elect Graeme R.C. Barclay | Management | For | For | Against | Against | Against |
| <p>Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. Company does not report to CDP or SASB. No GHG targets in place.</p> | | | | | | | |
| 3 | Elect Sarah Adam-Gedge | Management | For | For | Against | Against | Against |
| <p>Vote Note: Company does not report to CDP or SASB.</p> | | | | | | | |
| 4 | Elect Heith Mackay-Cruise | Management | For | For | Against | Against | Against |
| <p>Vote Note: Company does not report to CDP or SASB.</p> | | | | | | | |
| 5 | Equity Grant (MD/CEO Alfonzo Ianniello - STI) | Management | For | For | For | For | For |
| 6 | Equity Grant (MD/CEO Alfonzo Ianniello - LTI) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 97,682 | | 89,618 | 15-Oct-23 |
| Totals | | | | | 97,682 | | 89,618 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CORPORATE TRAVEL MANAGEMENT LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000CTD3 | Meeting Date | 25-Oct-23 | Contested | No |
| Ticker | CTD | Deadline Date | 18-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 23-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q2909K105 | Created Date | 26-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | REMUNERATION REPORT | Management | | For | For | For | N/A |
| 2A | Re-elect Jonathan (Jon) K. Brett | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 2B | Re-elect Laura Ruffles | Management | For | For | For | For | For |
| 3 | Approve Omnibus Equity Incentive Plan | Management | | For | For | For | N/A |
| 4 | Equity Grant (Executive Director Laura Ruffles) | Management | For | For | For | For | For |
| 5 | Board Spill Resolution (Conditional) | Management | | Against | Against | Against | N/A |
| | Vote Note: Not in shareholders' interest | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|------------|------|--------------------------------|---------------|---------------|-----------|
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 27,205 | 17,168 | 15-Oct-23 |
| Totals | | | | | 27,205 | 17,168 | |

SUPER RETAIL GROUP LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000SUL0 | Meeting Date | 25-Oct-23 | Contested | No |
| Ticker | SUL | Deadline Date | 18-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 23-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q88009107 | Created Date | 26-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 2 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: One-off outperformance award | | | | | | |
| 3.1 | Elect Mark O'Hare | Management | For | For | For | For | For |
| 3.2 | Re-elect Sally Annabelle Chaplain | Management | For | For | For | For | For |
| 3.3 | Re-elect Howard L. Mowlem | Management | For | For | For | For | For |
| 4 | Equity Grant (MD/CEO Anthony Heraghty) | Management | For | For | For | For | For |
| 5 | Approve Increase in NEDs' Fee Cap | Management | | For | For | For | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 34,577 | | 22,546 | 15-Oct-23 |
| Totals | | | | | 34,577 | | 22,546 | |

AEON REIT INVESTMENT CORPORATION

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3047650001 | Meeting Date | 25-Oct-23 | Contested | No |
| Ticker | 3292 | Deadline Date | 13-Oct-23 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Oct-23 | Dec Status | Approved |
| Ballot SecID | J10006104 | Created Date | 22-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Elect Nobuaki Seki as Executive Director | Management | For | For | For | For | For |
| 3.1 | Elect Akifumi Togawa | Management | For | For | For | For | For |
| 3.2 | Elect Itaru Toyoshima | Management | For | For | For | For | For |
| 4.1 | Elect Yoko Seki | Management | For | For | For | For | For |
| 4.2 | Elect Makiko Terahara | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 205 | | 105 | 10-Oct-23 |
| Totals | | | | | 205 | | 105 | |

DEXUS

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000DXS1 | Meeting Date | 25-Oct-23 | Contested | No |
| Ticker | DXS | Deadline Date | 18-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 23-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q318A1104 | Created Date | 26-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Remuneration Report | Management | For | For | For | For | For |
| 2 | Equity Grant (ED/CEO Darren Steinberg) | Management | For | For | For | For | For |
| 3.1 | Elect Paula J. Dwyer | Management | For | For | For | For | For |
| 3.2 | Elect Rhoda Phillippo | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| MVAU | VanEck Australian Property ETF | VanEck ESG | MMVA | State Street Bank-Non-US (50P) | 8,017,520 | | 7,538,912 | 15-Oct-23 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|------------|------|--------------------------------|-------------------|-------------------|-----------|
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 3,274,237 | 2,314,941 | 15-Oct-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 235,260 | 153,400 | 15-Oct-23 |
| Totals | | | | | 11,527,017 | 10,007,253 | |

BANCO DEL BAJIO S.A.

Ordinary

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | MX41BB000000 | Meeting Date | 25-Oct-23 | Contested | No |
| Ticker | BBAJIO O | Deadline Date | 17-Oct-23 | Agenda Type | Mgmt |
| Country | Mexico | Record Date | 12-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Oct-23 | Dec Status | Approved |
| Ballot SecID | P1R2ZN117 | Created Date | 11-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Interim Dividends | Management | For | For | For | For | For |
| 2 | Election of Meeting Delegates | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 53,800 | | | 14-Oct-23 |
| Totals | | | | | 53,800 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GIANT NETWORK GROUP CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000010R3 | Meeting Date | 25-Oct-23 | Contested | No |
| Ticker | 002558 | Deadline Date | 18-Oct-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 19-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Oct-23 | Dec Status | Approved |
| Ballot SecID | Y1593Y109 | Created Date | 11-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Cancellation of Some Repurchased Shares and Decrease of the Registered Capital | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 8,400 | | | 15-Oct-23 |
| | | | | Totals | 8,400 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHALLENGER LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000CGF5 | Meeting Date | 26-Oct-23 | Contested | No |
| Ticker | CGF | Deadline Date | 19-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 24-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q22685103 | Created Date | 28-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2A | Re-elect Duncan West | Management | For | For | For | For | For |
| 2B | Re-elect Melanie Willis | Management | For | For | For | For | For |
| 3 | Remuneration Report | Management | For | For | For | For | For |
| 4 | Equity Grant (MD/CEO Nick Hamilton) | Management | For | For | For | For | For |
| 5 | Renew Proportional Takeover Provisions | Management | For | For | For | For | For |
| 6 | Ratify Placement of Securities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 318,406 | | 393,328 | 16-Oct-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 105,282 | | 82,709 | 16-Oct-23 |
| | | | | Totals | 423,688 | | 476,037 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

G.U.D. HOLDINGS

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000GUD2 | Meeting Date | 26-Oct-23 | Contested | No |
| Ticker | GUD | Deadline Date | 19-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 24-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q43709106 | Created Date | 15-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 2A | Re-elect Jennifer A. Douglas | Management | For | For | Against | Against | Against |
| | Vote Note: Company does not report to CDP or SASB. | | | | | | |
| 2B | Re-elect David D. Robinson | Management | For | For | Against | Against | Against |
| | Vote Note: Company does not report to CDP or SASB. | | | | | | |
| 3 | REMUNERATION REPORT | Management | For | For | For | For | For |
| 4 | Equity Grant (MD/CEO Graeme Whickman) | Management | For | For | For | For | For |
| 5 | Renew Proportional Takeover Provisions | Management | For | For | For | For | For |
| 6 | Board Spill Resolution | Management | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 85,137 | | 85,402 | 16-Oct-23 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|------------|------|--------------------------------|----------------|----------------|-----------|
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 30,818 | 20,094 | 16-Oct-23 |
| Totals | | | | | 115,955 | 105,496 | |

WHITEHAVEN COAL LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000WHC8 | Meeting Date | 26-Oct-23 | Contested | No |
| Ticker | WHC | Deadline Date | 19-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 24-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q97664108 | Created Date | 21-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | REMUNERATION REPORT | Management | For | For | For | For | For |
| 2 | Equity Grant (MD/CEO Paul Flynn) | Management | For | For | For | For | For |
| 3 | Re-elect Raymond Zage | Management | For | For | For | For | For |
| 4 | Elect Nicole Brook | Management | For | For | For | For | For |
| 5 | Elect Wallis C. Graham | Management | For | For | For | For | For |
| 6 | Elect Tony Mason | Management | For | For | For | For | For |
| 7 | Approve Share Buy-Back (on market) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|-------------|---------|---------|---------|---------|---------|
| 8 | Shareholder Proposal Regarding Facilitating Nonbinding Proposals Vote Note: The shareholder proposal process is best facilitated through regulatory changes. | Shareholder | Against | Against | Abstain | Abstain | N/A |
| 9 | Shareholder Proposal Regarding Alignment of Capital Expenditure with a Net Zero by 2050 Scenario Vote Note: In best interests of shareholders. | Shareholder | Against | Against | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVRAU | VanEck Australian Resources ETF | VanEck ESG | MMVR | State Street Bank-Non-US (50P) | 1,297,310 | | 926,104 | 16-Oct-23 |
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 586,964 | | 641,058 | 16-Oct-23 |
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 3,896,188 | | 2,293,102 | 16-Oct-23 |
| Totals | | | | | 5,780,462 | | 3,860,264 | |

RELIANCE WORLDWIDE CORPORATION LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000RWC7 | Meeting Date | 26-Oct-23 | Contested | No |
| Ticker | RWC | Deadline Date | 19-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 24-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q8068F100 | Created Date | 21-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------|------------|----------|--------|------------|------|------------------|
| 2.1 | Elect Brad Soller | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|-----------------------------------|------------|-----|-----|---------|---------|---------|
| 2.2 | Re-elect Russell Chenu | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | | |
| 2.3 | Re-elect Ian B. Rowden | Management | For | For | For | For | For |
| 3 | REMUNERATION REPORT | Management | For | For | For | For | For |
| 4 | Equity Grant - MD/CEO Heath Sharp | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 554,334 | | 529,658 | 16-Oct-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 172,819 | | 112,686 | 16-Oct-23 |
| Totals | | | | | 727,153 | | 642,344 | |

REECE LIMITED

Annual

| | | | | | |
|--------------|--------------|---------------|-----------|---------------|-----------|
| ISIN | AU000000REH4 | Meeting Date | 26-Oct-23 | Contested | No |
| Ticker | REH | Deadline Date | 19-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 24-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q80528138 | Created Date | 21-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------|------------|----------|--------|------------|------|------------------|
| 2 | Remuneration Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|---------|---------|---------|---------|
| 3 | Re-elect L. Alan Wilson | Management | For | Against | Against | Against | Against |
| | Vote Note: Company does not report to CDP or SASB. | | | | | | |
| 4 | Re-elect Megan L. Quinn | Management | For | For | Against | Against | Against |
| | Vote Note: Company does not report to CDP or SASB. | | | | | | |
| 5 | Equity Grant (MD/CEO Peter Wilson) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 149,564 | | 142,906 | 16-Oct-23 |
| MVWUAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 1,257,280 | | 1,321,924 | 16-Oct-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 49,454 | | 32,246 | 16-Oct-23 |
| | | | | Totals | 1,456,298 | | 1,497,076 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

WOOLWORTHS GROUP LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000WOW2 | Meeting Date | 26-Oct-23 | Contested | No |
| Ticker | WOW | Deadline Date | 19-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 24-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q98418108 | Created Date | 27-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 2A | Re-elect Scott Perkins | Management | For | For | For | For | For |
| 2B | Elect Tracey Fellows | Management | For | For | For | For | For |
| 2C | Elect Warwick Bray | Management | For | For | For | For | For |
| 3 | Remuneration Report | Management | For | For | For | For | For |
| 4 | Equity Grant (MD/CEO Bradford Banducci) | Management | For | For | For | For | For |
| 5 | Approve Termination Benefits | Management | For | For | For | For | For |
| 6 | Approve NED Equity Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVWAW | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 651,581 | | 534,071 | 16-Oct-23 |
| | | | | Totals | 651,581 | | 534,071 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ADVANCE RESIDENCE INVESTMENT CORP.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3047160001 | Meeting Date | 26-Oct-23 | Contested | No |
| Ticker | 3269 | Deadline Date | 16-Oct-23 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Oct-23 | Dec Status | Approved |
| Ballot SecID | J00184101 | Created Date | 04-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Elect Wataru Higuchi as Executive Director | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 3 | Elect Isao Kudo as Alternate Executive Director | Management | For | For | For | For | For |
| 4.1 | Elect Yoshitsugu Oba | Management | For | For | For | For | For |
| 4.2 | Elect Satoru Kobayashi | Management | For | For | For | For | For |
| 4.3 | Elect Aiko Kanayama @ Aiko Tamamura | Management | For | For | For | For | For |
| 5 | Elect Hiromitsu Yamauchi as Alternate Supervisory Director | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|---------------|------|--------------------------------|------------|-----------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 150 | 80 | 13-Oct-23 |
| Totals | | | | | 150 | 80 | |

STAR ASIA INVESTMENT CORPORATION

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3048200004 | Meeting Date | 26-Oct-23 | Contested | No |
| Ticker | 3468 | Deadline Date | 16-Oct-23 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Oct-23 | Dec Status | Approved |
| Ballot SecID | J76639103 | Created Date | 05-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Elect Atsushi Kato as Executive Director | Management | For | For | For | For | For |
| 3 | Elect Akiko Miyazawa @ Akiko Kanno as Alternate Executive Director | Management | For | For | For | For | For |
| 4.1 | Elect Masahiro Tamaki | Management | For | For | For | For | For |
| 4.2 | Elect Tatsuya Harada | Management | For | For | For | For | For |
| 5 | Elect Hirotaka Isayama as Alternate Supervisory Director | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 201 | | 99 | 13-Oct-23 |
| Totals | | | | | 201 | | 99 | |

JB HI-FI Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000JBH7 | Meeting Date | 26-Oct-23 | Contested | No |
| Ticker | JBH | Deadline Date | 19-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 24-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q5029L101 | Created Date | 16-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|---|--------------------------------------|------------|----------|--------|------------|---------|------------------|
| 2A | Elect Stephen T. Goddard | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | | |
| 2B | Elect Melanie Wilson | Management | For | For | For | For | For |
| 2C | Elect Christina (Christy) Boyce | Management | For | For | For | For | For |
| 3 | Remuneration Report | Management | For | For | For | For | For |
| 4A | Equity Grant (Group CEO Terry Smart) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

4B Equity Grant (CFO Nick Wells) Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 76,710 | | 73,294 | 16-Oct-23 |
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 542,605 | | 496,312 | 16-Oct-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 23,915 | | 15,594 | 16-Oct-23 |
| Totals | | | | | 643,230 | | 585,200 | |

APA GROUP.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000APA1 | Meeting Date | 26-Oct-23 | Contested | No |
| Ticker | APA | Deadline Date | 19-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 24-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q0437B100 | Created Date | 23-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: STI outcomes; Unjustified adjustment (FY24 LTI) | | | | | | |
| 2 | Elect Nino Ficca | Management | For | For | For | For | For |
| 3 | Re-elect Peter C. Wasow | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|-----------------------------------|------------|-----|---------|---------|---------|---------|
| 4 | Re-elect Shirley E. In't Veld | Management | For | For | For | For | For |
| 5 | Equity Grant (MD/CEO Adam Watson) | Management | For | Against | Against | Against | Against |

Vote Note: Unjustified adjustment

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVWUAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 2,885,896 | | 1,848,432 | 16-Oct-23 |
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 253,469 | | 197,871 | 16-Oct-23 |
| DVDYAU | VanEck Morningstar Australian Moat Income ETF | VanEck ESG | DVDY | State Street Bank-Non-US (50P) | 290,736 | | 273,248 | 16-Oct-23 |
| Totals | | | | | 3,430,101 | | 2,319,551 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BORAL LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000BLD2 | Meeting Date | 26-Oct-23 | Contested | No |
| Ticker | BLD | Deadline Date | 19-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 24-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q16969109 | Created Date | 26-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 2.1 | Re-elect Ryan K. Stokes | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 2.2 | Re-elect (Rob) R.H. Sindel | Management | For | For | For | For | For |
| 3 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Failure to incentivize mitigation of climate-related risks. | | | | | | |
| 4 | Equity Grant (MD/CEO Vik Bansal) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|------------|------|--------------------------------|---------------|---------------|-----------|
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 72,384 | 55,064 | 16-Oct-23 |
| Totals | | | | | 72,384 | 55,064 | |

SOUTH32 LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000S320 | Meeting Date | 26-Oct-23 | Contested | No |
| Ticker | S32 | Deadline Date | 19-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 24-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q86668102 | Created Date | 16-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2A | Elect Xiaoling Liu | Management | For | For | For | For | For |
| 2B | Elect Karen J. Wood | Management | For | For | For | For | For |
| 3A | Elect Carlos Mesquita | Management | For | For | For | For | For |
| 3B | Elect Jane Nelson | Management | For | For | For | For | For |
| 4 | Remuneration Report | Management | For | For | For | For | For |
| 5 | Equity Grant (MD/CEO Graham Kerr) | Management | For | For | For | For | For |
| 6 | Renew Proportional Takeover Provisions | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|-------------------|----------------|------------------|-----------|
| MVRAU | VanEck Australian Resources ETF | VanEck ESG | MMVR | State Street Bank-Non-US (50P) | 5,810,718 | | 3,469,220 | 16-Oct-23 |
| MVWAW | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 7,214,741 | | 4,801,360 | 16-Oct-23 |
| Totals | | | | | 13,025,459 | | 8,270,580 | |

WESFARMERS LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000WES1 | Meeting Date | 26-Oct-23 | Contested | No |
| Ticker | WES | Deadline Date | 19-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 24-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q95870103 | Created Date | 02-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 2A | Re-elect Michael A Chaney | Management | For | For | Against | Against | Against |
| | Vote Note: Company does not report to CDP or SASB. | | | | | | |
| 2B | Re-elect Bill English | Management | For | For | Against | Against | Against |
| | Vote Note: Company does not report to CDP or SASB. | | | | | | |
| 2C | Re-elect Alan J. Cransberg | Management | For | For | Against | Against | Against |
| | Vote Note: Company does not report to CDP or SASB. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|------------------------------------|------------|-----|-----|-----|-----|-----|
| 3 | Remuneration Report | Management | For | For | For | For | For |
| 4 | Equity Grant (MD/CEO KEEPP Awards) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 462,087 | | 425,317 | 16-Oct-23 |
| DVDYAU | VanEck Morningstar Australian Moat Income ETF | VanEck ESG | DVDY | State Street Bank-Non-US (50P) | 62,730 | | 74,752 | 16-Oct-23 |
| Totals | | | | | 524,817 | | 500,069 | |

AUSTAL LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000ASB3 | Meeting Date | 26-Oct-23 | Contested | No |
| Ticker | | Deadline Date | 19-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 24-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q07106109 | Created Date | 27-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|---------|------------|---------|------------------|
| 1 | Remuneration Report | Management | For | For | For | For | For |
| 2 | Re-elect John Rothwell | Management | For | Against | Against | Against | Against |

Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. Company does not report to CDP or SASB.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|-----|---------|---------|---------|
| 3 | Re-elect Michael J. McCormack | Management | For | For | Against | Against | Against |
| | Vote Note: Company does not report to CDP or SASB. | | | | | | |
| 4 | Elect Lee Goddard | Management | For | For | Against | Against | Against |
| | Vote Note: Company does not report to CDP or SASB. | | | | | | |
| 5 | Equity Grant (NED Sarah Adam-Gedge) | Management | For | For | For | For | For |
| 6 | Equity Grant (NED Chris Indermaur) | Management | For | For | For | For | For |
| 7 | Equity Grant (NED Lee Goddard) | Management | For | For | For | For | For |
| 8 | Equity Grant (MD/CEO Patrick Gregg) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 189,983 | | 201,689 | 16-Oct-23 |
| | | | | Totals | 189,983 | | 201,689 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

UNICREDIT SPA

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | IT0005239360 | Meeting Date | 27-Oct-23 | Contested | No |
| Ticker | UCG | Deadline Date | 20-Oct-23 | Agenda Type | Mgmt |
| Country | Italy | Record Date | 18-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Oct-23 | Dec Status | Approved |
| Ballot SecID | T9T23L642 | Created Date | 26-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 0010 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 0020 | Cancellation of Shares | Management | For | For | For | For | For |
| 0030 | Amendments to Articles Regarding the Adoption of One-Tier Board Structure | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 35,630 | | 48,826 | 17-Oct-23 |
| | | | | Totals | 35,630 | | 48,826 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000PNI7 | Meeting Date | 27-Oct-23 | Contested | No |
| Ticker | PNI | Deadline Date | 20-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 25-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q75485104 | Created Date | 28-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 2 | REMUNERATION REPORT | Management | For | For | For | For | For |
| 3A | Re-elect Alan J. Watson | Management | For | For | For | For | For |
| 3B | Re-elect Lorraine Berends | Management | For | For | For | For | For |
| 4 | Equity Grant - Loan Shares (Executive Director Andrew Chambers) | Management | | For | For | For | N/A |
| | Vote Note: Ad hoc awards; Disclosure limitations | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 108,242 | | 122,353 | 17-Oct-23 |
| DVDYAU | VanEck Morningstar Australian Moat Income ETF | VanEck ESG | DVDY | State Street Bank-Non-US (50P) | 330,059 | | | 17-Oct-23 |
| | | | | Totals | 438,301 | | 122,353 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

YANKUANG ENERGY GROUP COMPANY LIMITED

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000004Q8 | Meeting Date | 27-Oct-23 | Contested | No |
| Ticker | 01171 | Deadline Date | 20-Oct-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 18-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Oct-23 | Dec Status | Approved |
| Ballot SecID | Y97417102 | Created Date | 29-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Profits Distribution Policy 2023-2025 | Management | For | For | For | For | For |
| 2 | Amendments to Articles of Association | Management | For | For | For | For | For |
| 3.01 | Revised Annual Cap (Existing Bulk Commodities Sale and Purchase Agreement) | Management | For | For | For | For | For |
| 3.02 | Proposed Bulk Commodities Sale and Purchase Agreement and Proposed Annual Caps | Management | For | For | For | For | For |
| 3.03 | Proposed Finance Lease Agreement and Proposed Annual Caps | Management | For | For | For | For | For |
| 3.04 | Proposed Entrusted Management Service Framework Agreement and Proposed Annual Caps | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 156,000 | | 60,000 | 17-Oct-23 |
| | | | | Totals | 156,000 | | 60,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SHAN XI HUA YANG GROUP NEW ENERGY CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001FP1 | Meeting Date | 27-Oct-23 | Contested | No |
| Ticker | 600348 | Deadline Date | 23-Oct-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 20-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Oct-23 | Dec Status | Approved |
| Ballot SecID | Y7703G102 | Created Date | 13-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Authority to Issue Perpetual Corporate Bonds | Management | For | For | For | For | For |
| 2 | Authority to Give Guarantees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 14,850 | | 5,800 | 20-Oct-23 |
| | | | | Totals | 14,850 | | 5,800 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

STEADFAST GROUP LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000SDF8 | Meeting Date | 27-Oct-23 | Contested | No |
| Ticker | SDF | Deadline Date | 20-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 25-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q8744R106 | Created Date | 23-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 2 | REMUNERATION REPORT | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3 | Equity Grant (MD/CEO Robert Kelly) | Management | For | For | For | For | For |
| 4 | Approve Termination Benefits | Management | For | For | For | For | For |
| 5 | Re-elect Vicki Allen | Management | For | For | For | For | For |
| 6 | Re-elect Gai M. McGrath | Management | For | For | Against | Against | Against |
| | Vote Note: Company does not report to CDP or SASB. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 728,660 | | 655,352 | 17-Oct-23 |
| MVWAW | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 4,488,011 | | 3,912,577 | 17-Oct-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 204,450 | | 139,428 | 17-Oct-23 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------|---|---------------|------|--------------------------------|------------------|------------------|-----------|
| DVDYAU | VanEck Morningstar Australian Moat Income ETF | VanEck ESG | DVDY | State Street Bank-Non-US (50P) | 505,455 | 654,633 | 17-Oct-23 |
| | | | | Totals | 5,926,576 | 5,361,990 | |

MCMILLAN SHAKESPEARE LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000MMS5 | Meeting Date | 27-Oct-23 | Contested | No |
| Ticker | MMS | Deadline Date | 20-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 25-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q58998107 | Created Date | 23-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------------|------------|----------|--------|------------|------|------------------|
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Re-elect Ross Chessari | Management | For | For | For | For | For |
| 4 | Re-elect Kathy Parsons | Management | For | For | For | For | For |
| 5 | Elect Arlene Tansey | Management | For | For | For | For | For |
| 6 | Equity Grant (MD/CEO Rob De Luca) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 33,462 | | 36,660 | 17-Oct-23 |
| DVDYAU | VanEck Morningstar Australian Moat Income ETF | VanEck ESG | DVDY | State Street Bank-Non-US (50P) | 192,820 | | | 17-Oct-23 |
| Totals | | | | | 226,282 | | 36,660 | |

MITSUI FUDOSAN LOGISTICS PARK INC.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3048300002 | Meeting Date | 27-Oct-23 | Contested | No |
| Ticker | 3471 | Deadline Date | 17-Oct-23 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Jul-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Oct-23 | Dec Status | Approved |
| Ballot SecID | J44788107 | Created Date | 05-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles (1) | Management | For | For | For | For | For |
| 2 | Amendments to Articles (2) | Management | For | For | For | For | For |
| 3 | Amendments to Articles (3) | Management | For | For | For | For | For |
| 4 | Elect Hiroshi Asai as Executive Director | Management | For | For | For | For | For |
| 5.1 | Elect Shinobu Sakanoshita | Management | For | For | For | For | For |
| 5.2 | Elect Morio Shibata | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|------------------|------------|-----|-----|-----|-----|-----|
| 6.1 | Elect Izuru Goto | Management | For | For | For | For | For |
| 6.2 | Elect Eiko Osawa | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 62 | | 33 | 14-Oct-23 |
| Totals | | | | | 62 | | 33 | |

SOUTHERN CROSS MEDIA GROUP LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000SXL4 | Meeting Date | 27-Oct-23 | Contested | No |
| Ticker | SXL | Deadline Date | 20-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 25-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q8571C107 | Created Date | 26-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 2A | Re-elect Carole L. Campbell | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 2B | Re-elect Ido Leffler | Management | For | For | For | For | For |
| 2C | Re-elect Heith Mackay-Cruise | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|----------------------------------|------------|-----|-----|-----|-----|-----|
| 3 | REMUNERATION REPORT | Management | For | For | For | For | For |
| 4 | Equity Grant (MD/CEO John Kelly) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 83,833 | | 87,233 | 17-Oct-23 |
| Totals | | | | | 83,833 | | 87,233 | |

STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SG1S18926810 | Meeting Date | 27-Oct-23 | Contested | No |
| Ticker | P40U | Deadline Date | 18-Oct-23 | Agenda Type | Mgmt |
| Country | Singapore | Record Date | 25-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Oct-23 | Dec Status | Approved |
| Ballot SecID | Y7545N109 | Created Date | 27-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3 | Elect CHING Yew Chye | Management | For | For | Against | Against | Against |

Vote Note: Insufficient oversight of E&S issues.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|---------|---------|---------|---------|
| 4 | Elect TAN Woon Hum | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient oversight of E&S issues. | | | | | | |
| 5 | Elect Grace HO Gek Sim | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient oversight of E&S issues. | | | | | | |
| 6 | Elect YEOH Pei Nee (Alternate Director) | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient oversight of E&S issues. | | | | | | |
| 7 | Authority to Issue Units w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 8 | Authority to Repurchase and Reissue Units | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 174,500 | | 88,200 | 15-Oct-23 |
| | | | | Totals | 174,500 | | 88,200 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CARSALES.COM LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000CAR3 | Meeting Date | 27-Oct-23 | Contested | No |
| Ticker | CAR | Deadline Date | 20-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 25-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q21411121 | Created Date | 27-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3A | Re-elect Patrick (Pat) R.J. O'Sullivan | Management | For | For | Against | Against | Against |
| 3B | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. Re-elect Walter (Wal) J. Pisciotta | Management | For | For | For | For | For |
| 3C | Elect Susan Massasso | Management | For | For | For | For | For |
| 4A | Equity Grant (MD/CEO Cameron McIntyre - FY2023 STI) | Management | For | For | For | For | For |
| 4B | Equity Grant (MD/CEO Cameron McIntyre - FY2024 LTI) | Management | For | For | For | For | For |
| 5 | Change in Company Name | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 264,318 | | 235,198 | 17-Oct-23 |
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 866,272 | | 893,635 | 17-Oct-23 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|------------|------|--------------------------------|------------------|------------------|-----------|
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 82,404 | 47,535 | 17-Oct-23 |
| Totals | | | | | 1,212,994 | 1,176,368 | |

NAVIGATOR GLOBAL INVESTMENTS LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000NGI6 | Meeting Date | 27-Oct-23 | Contested | No |
| Ticker | NGI | Deadline Date | 20-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 25-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q6S02S105 | Created Date | 27-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3A | Re-elect Michael H. Shepherd | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient oversight of E&S issues. | | | | | | |
| 3B | Re-elect Suvan de Soysa | Management | For | For | For | For | For |
| 4 | Renew Proportional Takeover Provisions | Management | For | For | For | For | For |
| 5 | Approve Performance Rights Plan | Management | For | For | For | For | For |
| 6 | Acquisition of 46.5% of Company Shares by Dyal Trust's Management and Its Associates | | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|-----|-----|-----|-----|
| 7 | Approve Issuance of Shares and 2023 Convertible Notes (Dyal Trust) | Management | For | For | For | For | For |
| 8 | Approve Acquisition of the Class II Units Held by the GP Strategic Capital Sellers by Navigator Global Investments Limited | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 85,159 | | 83,747 | 17-Oct-23 |
| Totals | | | | | 85,159 | | 83,747 | |

PWR HOLDINGS LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000PWH0 | Meeting Date | 27-Oct-23 | Contested | No |
| Ticker | PWH | Deadline Date | 20-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 25-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q77903104 | Created Date | 26-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | REMUNERATION REPORT | Management | For | For | For | For | For |
| 2 | Elect Kym Osley | Management | For | For | For | For | For |
| 3 | Elect Amanda Holt | Management | For | For | For | For | For |
| 4 | Equity Grant (MD/CEO Kees Weel) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 59,195 | | 44,023 | 17-Oct-23 |
| Totals | | | | | 59,195 | | 44,023 | |

HUAYU AUTOMOTIVE SYSTEMS COMPANY LIMITED

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000M15 | Meeting Date | 27-Oct-23 | Contested | No |
| Ticker | 600741 | Deadline Date | 23-Oct-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 20-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Oct-23 | Dec Status | Approved |
| Ballot SecID | Y3750U102 | Created Date | 13-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------|------------|----------|--------|------------|------|------------------|
| 1 | Elect WANG Jun | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 13,200 | | | 20-Oct-23 |
| Totals | | | | | 13,200 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SIHUI FUJI ELECTRONICS TECHNOLOGY CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100004132 | Meeting Date | 27-Oct-23 | Contested | No |
| Ticker | 300852 | Deadline Date | 23-Oct-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 20-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Oct-23 | Dec Status | Approved |
| Ballot SecID | Y7T3E2101 | Created Date | 11-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Appointment of Auditor | Management | For | For | For | For | For |
| 2 | Amendments to Procedural Rules | Management | For | For | For | For | For |
| 3 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 114,800 | | | 20-Oct-23 |
| | | | | Totals | 114,800 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHINA RESOURCES CEMENT HOLDINGS LTD.

Special

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | KYG2113L1068 | Meeting Date | 27-Oct-23 | Contested | No |
| Ticker | 01313 | Deadline Date | 18-Oct-23 | Agenda Type | Mgmt |
| Country | Cayman Islands | Record Date | 20-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Oct-23 | Dec Status | Approved |
| Ballot SecID | G2113L106 | Created Date | 28-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Change of Company Name | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 170,000 | | 98,000 | 15-Oct-23 |
| | | | | Totals | 170,000 | | 98,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MEDIOBANCA - BANCA DI CREDITO FINANZIARIO SPA

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | IT0000062957 | Meeting Date | 28-Oct-23 | Contested | No |
| Ticker | MB | Deadline Date | 23-Oct-23 | Agenda Type | Mgmt |
| Country | Italy | Record Date | 19-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 24-Oct-23 | Dec Status | Approved |
| Ballot SecID | T10584117 | Created Date | 10-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|-------------|-------------|---------|------------------|
| 0010 | Accounts and Reports | Management | For | For | For | For | For |
| 0020 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 0030 | Board Size | Management | For | For | For | For | For |
| 004A | List Presented by Board of Directors | Management | For | For | For | For | For |
| 004B | List Presented by Delfin S.à.r.l. | Management | | Do Not Vote | Do Not Vote | Abstain | N/A |
| 004C | List Presented by Group of Institutional Investors Representing 2.12% of Share Capital | Management | | Do Not Vote | Do Not Vote | Abstain | N/A |
| 0050 | Directors' Fees | Management | For | For | For | For | For |
| 006A | List Presented by Delfin S.à.r.l. | Management | | Do Not Vote | Do Not Vote | Abstain | N/A |
| 006B | List Presented by Group of Institutional Investors Representing 2.12% of Share Capital | Management | | For | For | For | N/A |
| 0070 | Statutory Auditors' Fees | Management | For | For | For | For | For |
| 0080 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 0090 | Remuneration Policy | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|-----|-----|-----|-----|
| 0100 | Remuneration Report | Management | For | For | For | For | For |
| 0110 | 2024 Performance Share Plan | Management | For | For | For | For | For |
| 0120 | 2023-2026 Long-Term Incentive | Management | For | For | For | For | For |
| 0130 | 2023-2026 Employee Share Ownership Plan | Management | For | For | For | For | For |
| 0140 | Cancellation of Shares | Management | For | For | For | For | For |
| 0150 | Authority to Issue Shares to Service 2023-2026 Long-Term Incentive Plan | Management | For | For | For | For | For |
| 0160 | Authority to Issue Shares to Service 2023-2026 Employee Share Ownership Plan | Management | For | For | For | For | For |
| 0170 | Amendments to Article 33 (Interim Dividend) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 14,015 | | | 24-Oct-23 |
| Totals | | | | | 14,015 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GWA GROUP LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000GWA4 | Meeting Date | 30-Oct-23 | Contested | No |
| Ticker | GWA | Deadline Date | 25-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 27-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q4394K202 | Created Date | 27-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1 | Elect Bernadette Inglis | Management | For | For | For | For | For |
| 2 | Elect Patria M. Mann | Management | For | For | Against | Against | Against |
| 3 | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. Elect Stephen P. Roche | Management | For | For | For | For | For |
| 4 | Remuneration Report | Management | For | For | Against | Against | Against |
| 5 | Vote Note: No tie between compensation and sustainability. Equity Grant (Performance Rights - Urs Meyerhans) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 139,013 | | 155,208 | 22-Oct-23 |
| | | | | Totals | 139,013 | | 155,208 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

INNER MONGOLIA YITAI COAL CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000SK7 | Meeting Date | 30-Oct-23 | Contested | No |
| Ticker | 900948 | Deadline Date | 23-Oct-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 20-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Oct-23 | Dec Status | Approved |
| Ballot SecID | Y40848106 | Created Date | 17-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Authority to Give Guarantees | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |
| 3 | Amendments to Procedural Rules: Shareholder General Meetings | Management | For | For | For | For | For |
| 4 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 5 | Amendments to Procedural Rules: Supervisory Board Meetings | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 73,900 | | 42,500 | 20-Oct-23 |
| | | | | Totals | 73,900 | | 42,500 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

DATA 3 LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000DTL4 | Meeting Date | 31-Oct-23 | Contested | No |
| Ticker | DTL | Deadline Date | 25-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 27-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q3118R105 | Created Date | 22-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1 | Remuneration Report | Management | | For | For | For | N/A |
| | Vote Note: Single metric; Disclosure of STI | | | | | | |
| 2 | Re-elect Alan Mark Gray | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 3 | Amendments to Constitution | Management | For | For | For | For | For |
| 4 | Equity Grant (MD/CEO Laurence Baynham) | Management | | For | For | For | N/A |
| | Vote Note: Single metric | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 112,627 | | 107,711 | 22-Oct-23 |
| | | | | Totals | 112,627 | | 107,711 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

INVOCARE LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000IVC8 | Meeting Date | 31-Oct-23 | Contested | No |
| Ticker | IVC | Deadline Date | 25-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 27-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q4976L107 | Created Date | 26-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Scheme of Arrangement (Acquisition by TPG Capital) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 29,935 | | 19,519 | 22-Oct-23 |
| | | | | Totals | 29,935 | | 19,519 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ENDEAVOUR GROUP LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU0000154833 | Meeting Date | 31-Oct-23 | Contested | No |
| Ticker | EDV | Deadline Date | 25-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 27-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q3482R103 | Created Date | 28-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|-------------|----------|---------|------------|---------|------------------|
| 2A | Re-elect Bruce Mathieson Jr. | Management | For | For | For | For | For |
| 2B | Elect Rod van Onselen | Management | For | For | For | For | For |
| 3 | Shareholder Proposal Regarding Election of Dissident Nominee William Wavish | Shareholder | Against | Against | Against | Against | For |
| 4 | Remuneration Report | Management | For | For | For | For | For |
| 5 | Equity Grant (MD/CEO Steve Donohue) | Management | For | For | For | For | For |
| 6 | Renew Proportional Takeover Provisions | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 4,570,665 | | 2,638,468 | 22-Oct-23 |
| | | | | Totals | 4,570,665 | | 2,638,468 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CLINUVEL PHARMACEUTICALS LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000CUV3 | Meeting Date | 31-Oct-23 | Contested | No |
| Ticker | CUV | Deadline Date | 25-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 27-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q2516X144 | Created Date | 30-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Remuneration Report | Management | For | For | For | For | For |
| 2 | Re-elect Willem Blijdorp | Management | For | For | For | For | For |
| 3 | Re-elect Jeffrey Rosenfeld | Management | For | For | For | For | For |
| 4 | Renew Performance Rights Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 28,777 | | 26,507 | 22-Oct-23 |
| | | | | Totals | 28,777 | | 26,507 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MINTH GROUP LTD.

Special

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | KYG6145U1094 | Meeting Date | 31-Oct-23 | Contested | No |
| Ticker | 00425 | Deadline Date | 24-Oct-23 | Agenda Type | Mgmt |
| Country | Cayman Islands | Record Date | 25-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Oct-23 | Dec Status | Approved |
| Ballot SecID | G6145U109 | Created Date | 30-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles (Core Standards Amendments) | Management | For | For | For | For | For |
| 2 | Amendments to Articles (Other Amendments) | Management | For | For | For | For | For |
| 3 | Adoption of the Amended and Restated Articles of Association | Management | For | For | For | For | For |
| 4A | Elect MENG Li Qiu | Management | For | For | For | For | For |
| 4B | Approve Terms of Appointment of MENG Li Qiu | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 52,000 | | | 21-Oct-23 |
| | | | | Totals | 52,000 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

DETERRA ROYALTIES LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU0000107484 | Meeting Date | 31-Oct-23 | Contested | No |
| Ticker | DRR | Deadline Date | 25-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 27-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q32915102 | Created Date | 30-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Remuneration Report | Management | For | For | For | For | For |
| 2 | Elect Jason Neal | Management | For | For | For | For | For |
| 3 | Equity Grant (MD/CEO Julian Andrews) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVRAU | VanEck Australian Resources ETF | VanEck ESG | MMVR | State Street Bank-Non-US (50P) | 568,250 | | 323,585 | 22-Oct-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 92,487 | | 60,304 | 22-Oct-23 |
| DVDYAU | VanEck Morningstar Australian Moat Income ETF | VanEck ESG | DVDY | State Street Bank-Non-US (50P) | 664,539 | | 727,370 | 22-Oct-23 |
| | | | | Totals | 1,325,276 | | 1,111,259 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

LENDLEASE GLOBAL COMMERCIAL REIT.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SGXC61949712 | Meeting Date | 31-Oct-23 | Contested | No |
| Ticker | | Deadline Date | 20-Oct-23 | Agenda Type | Mgmt |
| Country | Singapore | Record Date | 27-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Oct-23 | Dec Status | Approved |
| Ballot SecID | Y5229U100 | Created Date | 03-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3 | Elect LEE Ai Ming | Management | For | For | For | For | For |
| 4 | Authority to Issue Units w/ or w/o Preemptive Rights | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 226,657 | | 112,857 | 17-Oct-23 |
| | | | | Totals | 226,657 | | 112,857 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SIMS LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000SGM7 | Meeting Date | 01-Nov-23 | Contested | No |
| Ticker | SGM | Deadline Date | 25-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 30-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q8505L116 | Created Date | 29-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Re-elect Thomas (Tom) J. Gorman | Management | For | For | For | For | For |
| 2 | Re-elect Katherine (Kathy) A. Hirschfeld | Management | For | For | For | For | For |
| 3 | Remuneration Report | Management | For | For | For | For | For |
| 4 | Equity Grant (MD/CEO Stephen Mikkelsen) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 37,146 | | 23,625 | 22-Oct-23 |
| | | | | Totals | 37,146 | | 23,625 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BHP GROUP LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000BHP4 | Meeting Date | 01-Nov-23 | Contested | No |
| Ticker | BHP | Deadline Date | 25-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 30-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q1498M100 | Created Date | 26-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------------|------------|----------|--------|------------|------|------------------|
| 2 | Re-elect Xiaoqun Clever | Management | For | For | For | For | For |
| 3 | Re-elect Ian D. Cockerill | Management | For | For | For | For | For |
| 4 | Re-elect G.J. (Gary) Goldberg | Management | For | For | For | For | For |
| 5 | Re-elect Michelle A Hinchliffe | Management | For | For | For | For | For |
| 6 | Re-elect Ken N. MacKenzie | Management | For | For | For | For | For |
| 7 | Re-elect Christine E. O'Reilly | Management | For | For | For | For | For |
| 8 | Re-elect Catherine Tanna | Management | For | For | For | For | For |
| 9 | Re-elect Dion J. Weisler | Management | For | For | For | For | For |
| 10 | Remuneration Report | Management | For | For | For | For | For |
| 11 | Equity Grant (CEO Mike Henry) | Management | For | For | For | For | For |
| 12 | Renew Potential Termination Benefits | Management | | For | For | For | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVRAU | VanEck Australian Resources ETF | VanEck ESG | MMVR | State Street Bank-Non-US (50P) | 732,588 | | 563,464 | 22-Oct-23 |
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 546,711 | | 536,132 | 22-Oct-23 |
| Totals | | | | | 1,279,299 | | 1,099,596 | |

VICINITY LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000VCX7 | Meeting Date | 01-Nov-23 | Contested | No |
| Ticker | VCX | Deadline Date | 25-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 30-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q9395F102 | Created Date | 28-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------------|------------|----------|--------|------------|------|------------------|
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Re-elect Peter Kahan | Management | For | For | For | For | For |
| 4 | Equity Grant (MD/CEO Peter Huddle) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| MVAAU | VanEck Australian Property ETF | VanEck ESG | MMVA | State Street Bank-Non-US (50P) | 26,064,072 | | 28,895,731 | 22-Oct-23 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|------------|------|--------------------------------|-------------------|-------------------|-----------|
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 2,714,813 | 2,593,961 | 22-Oct-23 |
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 13,660,363 | 10,049,358 | 22-Oct-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 875,346 | 551,872 | 22-Oct-23 |
| Totals | | | | | 43,314,594 | 42,090,922 | |

CROMWELL PROPERTY GROUP

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000CMW8 | Meeting Date | 01-Nov-23 | Contested | No |
| Ticker | CMW | Deadline Date | 25-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 30-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q2995J103 | Created Date | 28-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2 | Re-elect Eng Peng Ooi | Management | For | For | For | For | For |
| 3 | Re-elect Tanya Lee Cox | Management | For | For | For | For | For |
| 4 | Remuneration Report | Management | For | For | For | For | For |
| 5 | Equity Grant (MD/CEO Jonathan Callaghan) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 781,701 | | 857,559 | 22-Oct-23 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------|---|------------|------|--------------------------------|------------------|------------------|-----------|
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 355,465 | 205,431 | 22-Oct-23 |
| | | | | Totals | 1,137,166 | 1,062,990 | |

CHARTER HALL RETAIL REIT

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000CQR9 | Meeting Date | 01-Nov-23 | Contested | No |
| Ticker | CQR | Deadline Date | 25-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 30-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q2308D108 | Created Date | 07-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Re-elect Michael Gorman | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 232,730 | | 157,930 | 22-Oct-23 |
| | | | | Totals | 232,730 | | 157,930 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PORTON PHARMA SOLUTIONS LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001S57 | Meeting Date | 01-Nov-23 | Contested | No |
| Ticker | 300363 | Deadline Date | 26-Oct-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 25-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 23-Oct-23 | Dec Status | Approved |
| Ballot SecID | Y6987T103 | Created Date | 18-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | 2023 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY Vote Note: NEDs may participate in executive plan; Potential conflict of interests | Management | For | Against | Against | Against | Against |
| 2 | MANAGEMENT MEASURES FOR 2023 EMPLOYEE STOCK OWNERSHIP PLAN Vote Note: Not in shareholders" best interests | Management | For | Against | Against | Against | Against |
| 3 | Authorization to the Board to Handle Matters Regarding 2023 Employee Stock Ownership Plan Vote Note: Not in shareholders" best interests | Management | For | Against | Against | Against | Against |
| 4 | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS | Management | For | For | For | For | For |
| 5 | Change of the Company's Registered Capital and Amendments to the Company's Articles of Association | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|------------------------------|------------|------|--------------------------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 151,400 | 23-Oct-23 |
| | | | | Totals | 151,400 | |

DOMINO`S PIZZA ENTERPRISES LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000DMP0 | Meeting Date | 01-Nov-23 | Contested | No |
| Ticker | DMP | Deadline Date | 25-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 30-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q32503106 | Created Date | 30-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Remuneration Report | Management | | For | For | For | N/A |
| 2 | Re-elect Grant Bourke | Management | For | Against | Against | Against | Against |
| 3 | Equity Grant (MD/CEO Don Meij - FY2024 STI) | Management | For | For | For | For | For |
| 4 | Equity Grant (MD/CEO Don Meij - FY2024 LTI) | Management | For | For | For | For | For |

Vote Note: Affiliate/Insider on audit committee; Board is not sufficiently independent

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 46,255 | | 42,357 | 22-Oct-23 |
| Totals | | | | | 46,255 | | 42,357 | |

DEUTSCHE BETEILIGUNGS AG

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DE000A1TNUT7 | Meeting Date | 02-Nov-23 | Contested | No |
| Ticker | | Deadline Date | 23-Oct-23 | Agenda Type | Mgmt |
| Country | Germany | Record Date | 26-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Oct-23 | Dec Status | Approved |
| Ballot SecID | D18150181 | Created Date | 16-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Amendment to Corporate Purpose | Management | For | For | For | For | For |
| 2 | Elect Kathrin Köhling as Supervisory Board Member | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | VGPE | State Street Bank-Non-US (50P) | 990 | | 1,019 | 20-Oct-23 |
| Totals | | | | | 990 | | 1,019 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AUB GROUP LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000AUB9 | Meeting Date | 02-Nov-23 | Contested | No |
| Ticker | AUB | Deadline Date | 26-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 31-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 23-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q0647P113 | Created Date | 30-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Remuneration Report | Management | For | For | For | For | For |
| 2 | Elect Richard Deutsch | Management | For | For | For | For | For |
| 3 | Elect Andrew Kendrick | Management | For | For | For | For | For |
| 4 | Equity Grant (MD/CEO Michael Emmett) | Management | For | For | For | For | For |
| 5 | Ratify Placement of Securities | Management | For | For | For | For | For |
| 6 | Renew Proportional Takeover Provisions | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 63,138 | | 47,696 | 23-Oct-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 23,297 | | 12,661 | 23-Oct-23 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------|---|---------------|------|--------------------------------|----------------|----------------|-----------|
| DVDYAU | VanEck Morningstar Australian Moat Income ETF | VanEck ESG | DVDY | State Street Bank-Non-US (50P) | 118,234 | 189,457 | 23-Oct-23 |
| | | | | Totals | 204,669 | 249,814 | |

CHINA UNITED NETWORK COMMUNICATIONS LIMITED

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001CS2 | Meeting Date | 03-Nov-23 | Contested | No |
| Ticker | 600050 | Deadline Date | 30-Oct-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 26-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 27-Oct-23 | Dec Status | Approved |
| Ballot SecID | Y15075107 | Created Date | 26-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Interim Profit Distribution Plan | Management | For | For | For | For | For |
| 2 | Elect SHEN Dou | Management | For | For | For | For | For |
| 3 | Amendments to Articles | Management | For | For | For | For | For |
| 4 | Repurchase and Cancellation of Some Restricted Stocks under the 2nd Phase Restricted Stock Incentive Plan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 132,800 | | | 27-Oct-23 |
| Totals | | | | | 132,800 | | | |

SPARK NEW ZEALAND LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | NZTELE0001S4 | Meeting Date | 03-Nov-23 | Contested | No |
| Ticker | TEL | Deadline Date | 27-Oct-23 | Agenda Type | Mgmt |
| Country | New Zealand | Record Date | 01-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 24-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q8619N107 | Created Date | 06-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Authority to Set Auditor's Fees | Management | | For | For | For | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 328,540 | | 200,348 | 24-Oct-23 |
| Totals | | | | | 328,540 | | 200,348 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

COLES GROUP LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU0000030678 | Meeting Date | 03-Nov-23 | Contested | No |
| Ticker | COL | Deadline Date | 27-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 01-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 24-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q26203408 | Created Date | 15-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 2 | Re-elect Wendy M. Stops | Management | For | For | For | For | For |
| 3 | Remuneration Report | Management | For | For | Against | Against | Against |
| | Vote Note: Failure to incentivize mitigation of material environmental risks. | | | | | | |
| 4 | Equity Grant - STI (MD/CEO Leah Weckert) | Management | For | For | For | For | For |
| 5 | Equity Grant - LTI (MD/CEO Leah Weckert) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVWAW | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 1,590,118 | | 1,114,356 | 24-Oct-23 |
| | | | | Totals | 1,590,118 | | 1,114,356 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

QANTAS AIRWAYS LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000QAN2 | Meeting Date | 03-Nov-23 | Contested | No |
| Ticker | QAN | Deadline Date | 27-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 01-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 24-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q77974550 | Created Date | 23-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 2A | Elect Vanessa Hudson | Management | For | For | For | For | For |
| 2B | Elect W. Douglas Parker | Management | For | For | For | For | For |
| 2C | Elect Heather J. Smith | Management | For | For | For | For | For |
| 2D | Re-elect Belinda J. Hutchinson | Management | For | For | For | For | For |
| 2E | Re-elect James (Todd) Sampson | Management | For | For | For | For | For |
| 3 | Equity Grant (MD/CEO Vanessa Hudson) | Management | For | For | For | For | For |
| 4 | REMUNERATION REPORT | Management | For | Against | Against | Against | Against |
| | Vote Note: Poor alignment with license to operate | | | | | | |
| 5 | Approve Share Buy-back | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|------------------------------------|------------|------|--------------------------------|------------------|------------------|-----------|
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 4,421,644 | 3,842,986 | 24-Oct-23 |
| Totals | | | | | 4,421,644 | 3,842,986 | |

NANOSONICS LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000NAN9 | Meeting Date | 03-Nov-23 | Contested | No |
| Ticker | NAN | Deadline Date | 27-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 01-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 24-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q6499K102 | Created Date | 06-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1 | Re-elect Lisa M. McIntyre | Management | For | For | For | For | For |
| 2 | Elect Tracey Batten | Management | For | For | For | For | For |
| 3 | Elect Larry R. Marshall | Management | For | For | For | For | For |
| 4 | Re-elect Steven Sargent | Management | For | For | Against | Against | Against |
| 5 | REMUNERATION REPORT | Management | For | For | For | For | For |
| 6 | Equity Grant (MD/CEO Michael Kavanagh - STI) | Management | For | For | For | For | For |

Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|-----|-----|-----|-----|
| 7 | Adoption of Nanosonics Equity Plan | Management | For | For | For | For | For |
| 8 | Equity Grant (MD/CEO Michael Kavanagh - LTI) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 58,132 | | 36,591 | 24-Oct-23 |
| Totals | | | | | 58,132 | | 36,591 | |

POLYNOVO LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000PNV0 | Meeting Date | 03-Nov-23 | Contested | No |
| Ticker | PNV | Deadline Date | 27-Oct-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 01-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 24-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q7704D107 | Created Date | 03-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------------|------------|----------|--------|------------|------|------------------|
| 3A | Re-elect Robyn Elliott | Management | For | For | For | For | For |
| 3B | Re-elect Christine Emmanuel-Donnelly | Management | For | For | For | For | For |
| 4 | Remuneration Report | Management | For | For | For | For | For |
| 5 | Renew Employee Share Option Plan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 132,723 | | 84,935 | 24-Oct-23 |
| Totals | | | | | 132,723 | | 84,935 | |

INNER MONGOLIA YUAN XING ENERGY CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000P20 | Meeting Date | 03-Nov-23 | Contested | No |
| Ticker | 000683 | Deadline Date | 30-Oct-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 31-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 27-Oct-23 | Dec Status | Approved |
| Ballot SecID | Y40849104 | Created Date | 18-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|---|------------------------------|------------|----------|---------|------------|---------|------------------|
| 1 | Change of Auditor | Management | For | For | For | For | For |
| 2 | Authority to Give Guarantees | Management | For | Against | Against | Against | Against |
| Vote Note: Guarantees exceed net assets | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|------------|------|--------------------------------|---------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 14,900 | 8,800 | 27-Oct-23 |
| Totals | | | | | 14,900 | 8,800 | |

NANJING BESTWAY INTELLIGENT CONTROL TECHNOLOGY CO. LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100005JR9 | Meeting Date | 06-Nov-23 | Contested | No |
| Ticker | 301195 | Deadline Date | 31-Oct-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 01-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 28-Oct-23 | Dec Status | Approved |
| Ballot SecID | Y620AZ109 | Created Date | 20-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Work Rules for Independent Directors | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 92,600 | | | 28-Oct-23 |
| Totals | | | | | 92,600 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ZHEJIANG GONGDONG MEDICAL TECHNOLOGY CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000042X4 | Meeting Date | 06-Nov-23 | Contested | No |
| Ticker | 605369 | Deadline Date | 31-Oct-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 27-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 28-Oct-23 | Dec Status | Approved |
| Ballot SecID | Y988KD108 | Created Date | 24-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2.1 | Elect SHI Huiyong | Management | For | Against | For | For | For |
| 2.2 | Elect ZHONG Weifeng | Management | For | For | For | For | For |
| 2.3 | Elect JIN Shiwei | Management | For | For | For | For | For |
| 2.4 | Elect PAN Jianwei | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on audit committee | | | | | | |
| 3.1 | Elect JIN Yingbo | Management | For | For | For | For | For |
| 3.2 | Elect ZHANG Weikun | Management | For | For | For | For | For |
| 3.3 | Elect GAO Jiangwei | Management | For | For | For | For | For |
| 4.1 | Elect ZHANG Jingxiang | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |
| 4.2 | Elect SHEN Guijun | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 88,300 | | | 28-Oct-23 |
| Totals | | | | | 88,300 | | | |

LAM RESEARCH CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US5128071082 | Meeting Date | 07-Nov-23 | Contested | No |
| Ticker | LRCX | Deadline Date | 06-Nov-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Sep-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 03-Nov-23 | Dec Status | Approved |
| Ballot SecID | 512807 | Created Date | 29-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Sohail U. Ahmed | Management | For | For | For | For | For |
| 1b. | Elect Timothy M. Archer | Management | For | For | For | For | For |
| 1c. | Elect Eric K. Brandt | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1d. | Elect Michael R. Cannon | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1e. | Elect John M. Dineen | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|--------|--------|---------|---------|---------|
| 1f. | Elect Ho Kyu Kang | Management | For | For | For | For | For |
| 1g. | Elect Bethany J. Mayer | Management | For | For | For | For | For |
| 1h. | Elect Jyoti K. Mehra | Management | For | For | For | For | For |
| 1i. | Elect Abhijit Y. Talwalkar | Management | For | For | Against | Against | Against |
| Vote Note: Insufficient gender diversity. | | | | | | | |
| 1j. | Elect Rick Lih-Shyng TSAI | Management | For | For | For | For | For |
| 1k. | Elect Leslie F. Varon | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |
| 4. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 25,195 | | 22,573 | 03-Nov-23 |
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | 997GOTV | State Street Bank-US (837) | 445 | | 707 | 03-Nov-23 |
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 9,779 | | | 03-Nov-23 |
| Totals | | | | | 35,419 | | 23,280 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

INGHAMS GROUP LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000ING6 | Meeting Date | 07-Nov-23 | Contested | No |
| Ticker | ING | Deadline Date | 01-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 03-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 29-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q4912E100 | Created Date | 07-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2 | Elect Margie Haseltine | Management | For | For | For | For | For |
| 3 | Re-elect Helen Nash | Management | For | For | For | For | For |
| 4 | Re-elect Mike Ihlein | Management | For | For | For | For | For |
| 5 | REMUNERATION REPORT | Management | For | For | For | For | For |
| 6 | Equity Grant (Andrew Reeves - FY2023 LTIP) | Management | For | For | For | For | For |
| 7 | Equity Grant (Andrew Reeves - FY2024 LTIP) | Management | For | For | For | For | For |
| 8 | Renew Proportional Takeover Provisions | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 170,472 | | 181,267 | 29-Oct-23 |
| | | | | Totals | 170,472 | | 181,267 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

LIVZON PHARMACEUTICAL GROUP INC.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000002Y8 | Meeting Date | 07-Nov-23 | Contested | No |
| Ticker | 000513 | Deadline Date | 01-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 31-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 29-Oct-23 | Dec Status | Approved |
| Ballot SecID | Y9890T111 | Created Date | 14-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Third Phase Ownership Scheme under the Medium to Long-term Business Partner Share Ownership Scheme | Management | For | For | For | For | For |
| 2 | Administrative Measures of the Third Phase Ownership Scheme under the Medium to Long-term Business Partner Share Ownership Scheme | Management | For | For | For | For | For |
| 3 | Board Authorization | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 2,600 | | | 29-Oct-23 |
| | | | | Totals | 2,600 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AUTOMATIC DATA PROCESSING INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US0530151036 | Meeting Date | 08-Nov-23 | Contested | No |
| Ticker | ADP | Deadline Date | 07-Nov-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 11-Sep-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 04-Nov-23 | Dec Status | Approved |
| Ballot SecID | 053015 | Created Date | 22-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Peter E. Bisson | Management | For | For | For | For | For |
| 1b. | Elect Maria Black | Management | For | For | For | For | For |
| 1c. | Elect David V. Goeckeler | Management | For | For | For | For | For |
| 1d. | Elect Linnie M. Haynesworth | Management | For | For | For | For | For |
| 1e. | Elect John P. Jones | Management | For | For | For | For | For |
| 1f. | Elect Francine S. Katsoudas | Management | For | For | For | For | For |
| 1g. | Elect Nazzic S. Keene | Management | For | For | For | For | For |
| 1h. | Elect Thomas J. Lynch | Management | For | For | For | For | For |
| 1i. | Elect Scott F. Powers | Management | For | For | For | For | For |
| 1j. | Elect William J. Ready | Management | For | Against | Against | Against | Against |

Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|--------|--------|---------|---------|---------|
| 1k. | Elect Carlos A. Rodriguez | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | | |
| 1l. | Elect Sandra S. Wijnberg | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |
| 4. | Ratification of Auditor | Management | For | For | Against | Against | Against |

Vote Note: Excessive Auditor Tenure.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 76,439 | | 71,094 | 04-Nov-23 |
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | 997MMVY | State Street Bank-US (837) | 10,270 | | 10,915 | 04-Nov-23 |
| Totals | | | | | 86,709 | | 82,009 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

LANCASTER COLONY CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US5138471033 | Meeting Date | 08-Nov-23 | Contested | No |
| Ticker | LANC | Deadline Date | 07-Nov-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 11-Sep-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 04-Nov-23 | Dec Status | Approved |
| Ballot SecID | 513847 | Created Date | 11-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Robert L. Fox | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Insufficient gender diversity. Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1.2 | Elect John B. Gerlach, Jr. | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. No GHG targets in place. | | | | | | |
| 1.3 | Elect Robert P. Ostryniec | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |
| 4. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 3,755 | | | 04-Nov-23 |
| Totals | | | | | 3,755 | | | |

DOMAIN HOLDINGS AUSTRALIA LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000DHG9 | Meeting Date | 08-Nov-23 | Contested | No |
| Ticker | DHG | Deadline Date | 01-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 06-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 29-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q3R22A108 | Created Date | 07-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Remuneration Report | Management | For | For | For | For | For |
| 2 | Re-elect Diana J. Eilert | Management | For | For | For | For | For |
| 3 | Re-elect Michael (Mike) Sneesby | Management | For | For | For | For | For |
| 4 | Equity Grant (MD/CEO Jason Pellegrino) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 151,754 | | | 29-Oct-23 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|------------|------|--------------------------------|----------------|---------------|-----------|
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 57,158 | 36,036 | 29-Oct-23 |
| Totals | | | | | 208,912 | 36,036 | |

BREVILLE GROUP LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000BRG2 | Meeting Date | 08-Nov-23 | Contested | No |
| Ticker | BRG | Deadline Date | 01-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 06-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 29-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q1758G108 | Created Date | 05-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------------|------------|----------|--------|------------|------|------------------|
| 2 | REMUNERATION REPORT | Management | For | For | For | For | For |
| 3A | Re-elect Timothy Antonie | Management | For | For | For | For | For |
| 3B | Re-elect Dean Howell | Management | For | For | For | For | For |
| 3C | Elect Tuula Ryttilä | Management | For | For | For | For | For |
| 4 | Equity Grant (MD/CEO Jim Clayton) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 20,995 | | 13,913 | 29-Oct-23 |
| Totals | | | | | 20,995 | | 13,913 | |

ALLKEM LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU0000193666 | Meeting Date | 08-Nov-23 | Contested | No |
| Ticker | AKE | Deadline Date | 01-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 06-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 29-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q0226L103 | Created Date | 07-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Remuneration Report | Management | For | For | For | For | For |
| 2 | Re-elect Florencia Heredia | Management | For | Against | Against | Against | Against |
| 3 | Vote Note: Affiliate/Insider on compensation committee; Related party transactions Equity Grant (MD/CEO Martín Pérez de Solay) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| MVRAU | VanEck Australian Resources ETF | VanEck ESG | MMVR | State Street Bank-Non-US (50P) | 1,118,257 | | 667,229 | 29-Oct-23 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|------------|------|--------------------------------|------------------|------------------|-----------|
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 420,394 | 401,820 | 29-Oct-23 |
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 1,792,762 | 1,381,073 | 29-Oct-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 137,039 | 81,850 | 29-Oct-23 |
| Totals | | | | | 3,468,452 | 2,531,972 | |

MAGELLAN FINANCIAL GROUP LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000MFG4 | Meeting Date | 08-Nov-23 | Contested | No |
| Ticker | MFG | Deadline Date | 01-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 06-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 29-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q5713S107 | Created Date | 10-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 2 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3A | Re-elect John A. Eales | Management | For | For | For | For | For |
| 3B | Elect Catherine (Cathy) Kovacs | Management | For | For | For | For | For |
| 3C | Elect David Dixon | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|-----------------------|------------|-----|-----|---------|---------|---------|
| 3D | Elect Andrew Formica | Management | For | For | Against | Against | Against |
| <p>Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. No GHG targets in place.</p> | | | | | | | |
| 3E | Elect Deborah R. Page | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 104,349 | | | 29-Oct-23 |
| Totals | | | | | 104,349 | | | |

CHORUS LIMITED

Annual

| | | | | | |
|---------------------|-------------|----------------------|-----------|----------------------|-----------|
| ISIN | NZCNU0001S2 | Meeting Date | 08-Nov-23 | Contested | No |
| Ticker | CNU | Deadline Date | 02-Nov-23 | Agenda Type | Mgmt |
| Country | New Zealand | Record Date | 06-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q2R814102 | Created Date | 05-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|--|---------------------------|------------|----------|--------|------------|---------|------------------|
| 1 | Re-elect Kate Jorgensen | Management | For | For | Against | Against | Against |
| <p>Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR.</p> | | | | | | | |
| 2 | Re-elect Jack B. Matthews | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

3 Authorise Board to Set Auditor's Fees Management For For For N/A

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 83,810 | | 74,906 | 30-Oct-23 |
| Totals | | | | | 83,810 | | 74,906 | |

ZHONGJI INNOLIGHT CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001CY9 | Meeting Date | 08-Nov-23 | Contested | No |
| Ticker | 300308 | Deadline Date | 02-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 01-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Oct-23 | Dec Status | Approved |
| Ballot SecID | Y7685V101 | Created Date | 24-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Change of the Purpose of Some Raised Funds and Permanently Supplementing the Working Capital | Management | For | For | For | For | For |
| 2 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 3 | The 3rd Phase Restricted Shares Plan (Summary) and Its Summary | Management | For | For | For | For | For |
| 4 | Establishment of Appraisal Management Measures for the Implementation of the 3rd Phase Restricted Shares Plan | Management | For | For | For | For | For |
| 5 | Board Authorization to Handle All Matters Related to the 3rd Phase Restricted Shares Plan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 3,300 | | | 30-Oct-23 |
| Totals | | | | | 3,300 | | | |

BANK HAPOALIM B.M.

Ordinary

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | IL0006625771 | Meeting Date | 08-Nov-23 | Contested | No |
| Ticker | POLI | Deadline Date | 01-Nov-23 | Agenda Type | Mgmt |
| Country | Israel | Record Date | 10-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 29-Oct-23 | Dec Status | Approved |
| Ballot SecID | M1586M115 | Created Date | 04-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Appointment of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3.1 | Elect Ronit Abramson | Management | For | Against | Against | Against | Against |
| | Vote Note: Alternate nominee preferred; Other unique issue | | | | | | |
| 3.2 | Elect Michal Halperin | Management | For | For | For | For | For |
| 3.3 | Elect Michal Kremer | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|-----------------------------|------------|-----|---------|---------|---------|---------|
| 4.1 | Elect Israel Trau | Management | For | For | For | For | For |
| 4.2 | Elect Mohammad Sayed Ahmad | Management | For | Abstain | Abstain | Abstain | Against |
| Vote Note: Alternate nominee preferred | | | | | | | |
| 5 | Amendments to Articles | Management | For | For | For | For | For |
| 6 | Indemnification of Officers | Management | For | For | For | For | For |
| 7 | Compensation Policy | Management | For | For | For | For | For |
| 8 | Employment Agreement of CEO | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 12,579 | | | 29-Oct-23 |
| Totals | | | | | 12,579 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PETROCHINA CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000007Q1 | Meeting Date | 09-Nov-23 | Contested | No |
| Ticker | 601857 | Deadline Date | 03-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 01-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 31-Oct-23 | Dec Status | Approved |
| Ballot SecID | Y6883Q138 | Created Date | 22-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | New Comprehensive Agreement and Proposed Annual Caps | Management | For | For | For | For | For |
| 2 | Financial Services Agreement and Proposed Annual Caps | Management | For | For | For | For | For |
| 3 | Elect ZHANG Daowei | Management | For | For | For | For | For |
| 4 | Amendments to Rules of Procedures and Organization of the Supervisory Committee | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 153,000 | | 145,700 | 31-Oct-23 |
| | | | | Totals | 153,000 | | 145,700 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

TUOXIN PHARMACEUTICAL GROUP CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100004YC3 | Meeting Date | 09-Nov-23 | Contested | No |
| Ticker | 301089 | Deadline Date | 03-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 02-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 31-Oct-23 | Dec Status | Approved |
| Ballot SecID | Y972SH105 | Created Date | 26-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Settlement of Some Projects Financed with Raised Funds and Permanently Supplementing the Working Capital with the Surplus Raised Funds | Management | For | For | For | For | For |
| 2 | REAPPOINTMENT OF AUDIT FIRM | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 64,000 | | | 31-Oct-23 |
| | | | | Totals | 64,000 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

VITAL HEALTHCARE PROPERTY TRUST

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | NZCHPE0001S4 | Meeting Date | 09-Nov-23 | Contested | No |
| Ticker | VHP | Deadline Date | 02-Nov-23 | Agenda Type | Mgmt |
| Country | New Zealand | Record Date | 07-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q9471C106 | Created Date | 10-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Re-elect Michael P. Stanford | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 58,671 | | 29,664 | 30-Oct-23 |
| | | | | Totals | 58,671 | | 29,664 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SHENZHEN INJOINIC TECHNOLOGY CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100005ZJ2 | Meeting Date | 09-Nov-23 | Contested | No |
| Ticker | 688209 | Deadline Date | 03-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 03-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 31-Oct-23 | Dec Status | Approved |
| Ballot SecID | Y774KL104 | Created Date | 26-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Amendments to the Articles of Association and Handling the Industrial and Registration Amendment | Management | For | For | For | For | For |
| 2 | Adjustment of Grant Price of the First Granted Stocks Under the 2022 Restricted Stock Incentive Plan | Management | For | For | For | For | For |
| 3 | Repurchase and Cancellation of the Locked Restricted Stocks Granted to Plan Participants | Management | For | For | For | For | For |
| 4 | The First Granted Shares in the First Vesting Period Under the 2022 Restricted Stock Incentive Plan Meet the Vesting Conditions | Management | For | For | For | For | For |
| 5.1 | Elect HUANG Hongwei | Management | For | For | Against | Against | Against |
| | Vote Note: There is insufficient female representation on the board of directors. | | | | | | |
| 5.2 | Elect CHEN Xin | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on compensation committee | | | | | | |
| 5.3 | Elect ZENG Lingyu | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on audit committee | | | | | | |
| 6.1 | Elect AO Jingtao | Management | For | For | Against | Against | Against |
| | Vote Note: There is insufficient female representation on the board of directors. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 6.2 | Elect ZHANG Hong | Management | For | For | Against | Against | Against |
| | Vote Note: There is insufficient female representation on the board of directors. | | | | | | |
| 7.1 | Elect LIU Yiyi | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |
| 7.2 | Elect HU Lunjie | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 273,000 | | | 31-Oct-23 |
| Totals | | | | | 273,000 | | | |

NINE ENTERTAINMENT CO. HOLDINGS LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000NEC4 | Meeting Date | 09-Nov-23 | Contested | No |
| Ticker | NEC | Deadline Date | 02-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 07-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q6813N105 | Created Date | 27-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Remuneration Report | Management | For | For | For | For | For |
| 2 | Re-elect Peter Costello | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|------------------------------------|------------|-----|-----|-----|-----|-----|
| 3 | Elect Mandy Pattinson | Management | For | For | For | For | For |
| 4 | Equity Grant (CEO Michael Sneesby) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 1,016,681 | | 971,761 | 30-Oct-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 328,769 | | 206,744 | 30-Oct-23 |
| Totals | | | | | 1,345,450 | | 1,178,505 | |

JUMBO INTERACTIVE LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000JIN0 | Meeting Date | 09-Nov-23 | Contested | No |
| Ticker | JIN | Deadline Date | 02-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 07-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q5149C106 | Created Date | 10-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1 | Re-elect Susan M. Forrester | Management | For | For | Against | Against | Against |
| 2 | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. REMUNERATION REPORT | Management | For | For | For | For | For |
| 3 | Equity Grant (MD/CEO Mike Veverka - STIP) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

4 Equity Grant (MD/CEO Mike Veverka - LTIP) Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 35,488 | | 35,596 | 30-Oct-23 |
| DVDYAU | VanEck Morningstar Australian Moat Income ETF | VanEck ESG | DVDY | State Street Bank-Non-US (50P) | 200,345 | | 228,247 | 30-Oct-23 |
| Totals | | | | | 235,833 | | 263,843 | |

MYER HOLDINGS LTD

Annual

ISIN AU000000MYR2 **Meeting Date** 09-Nov-23 **Contested** No
Ticker MYR **Deadline Date** 02-Nov-23 **Agenda Type** Mgmt
Country Australia **Record Date** 07-Nov-23 **Ballot Status** Confirmed
Blocking No **Vote Date** 30-Oct-23 **Dec Status** Approved
Ballot SecID Q64865100 **Created Date** 10-Oct-23

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 3 | Re-elect Ari Mervis | Management | For | For | For | For | For |
| 4A | Elect Gary H. Weiss | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 4B | Elect Olivia Wirth | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--------------------------------------|------------|---------|---------|---------|---------|-----|
| 5 | Remuneration Report | Management | For | For | For | For | For |
| 6 | Board Spill Resolution (Conditional) | Management | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 382,733 | | | 30-Oct-23 |
| Totals | | | | | 382,733 | | | |

SHENZHEN SINEXCEL ELECTRIC CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000034N2 | Meeting Date | 09-Nov-23 | Contested | No |
| Ticker | 300693 | Deadline Date | 03-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 03-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 31-Oct-23 | Dec Status | Approved |
| Ballot SecID | Y774DB104 | Created Date | 26-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS | Management | For | For | For | For | For |
| 3 | Estimated Continuing Additional Connected Transactions | Management | For | For | For | For | For |
| 4 | Adjustment of the Quota and Period of Idle Proprietary Funds for Cash Management | Management | For | For | For | For | For |
| 5 | The Investment Agreement to be Signed with an Administration Committee and External Investment | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 122,683 | | | 31-Oct-23 |
| Totals | | | | | 122,683 | | | |

EVOLUTION AB

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | SE0012673267 | Meeting Date | 09-Nov-23 | Contested | No |
| Ticker | EVO | Deadline Date | 31-Oct-23 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 01-Nov-23 | Ballot Status | Rejected |
| Blocking | No | Vote Date | 28-Oct-23 | Dec Status | Approved |
| Ballot SecID | W3287P115 | Created Date | 12-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2 | Election of Presiding Chair | Management | For | For | For | For | For |
| 3 | Voting List | Management | For | For | For | For | For |
| 4 | Agenda | Management | For | For | For | For | For |
| 5 | Minutes | Management | For | For | For | For | For |
| 6 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |
| 7 | Incentive Programme (Warrants 2023/2026) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 27,247 | | 21,656 | 28-Oct-23 |
| Totals | | | | | 27,247 | | 21,656 | |

TEXAS PACIFIC LAND CORPORATION

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US88262P1021 | Meeting Date | 10-Nov-23 | Contested | No |
| Ticker | TPL | Deadline Date | 09-Nov-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 14-Sep-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 06-Nov-23 | Dec Status | Approved |
| Ballot SecID | 88262P | Created Date | 14-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|--|---|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Robert M. Roosa | Management | For | For | For | For | For |
| 1b. | Elect Murray Stahl | Management | For | Against | Against | Against | Against |
| Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | | |
| 1c. | Elect Marguerite N. Woung-Chapman | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|-------------|---------|---------|---------|---------|---------|
| 4. | Shareholder Proposal Regarding Right to Call Special Meeting Vote Note: The Company could reasonably adopt a 25% special meeting threshold | Shareholder | Against | For | For | For | Against |
| 5. | Shareholder Proposal Regarding Independent Chair | Shareholder | Against | Against | Against | Against | For |
| 6. | Shareholder Proposal Regarding Retention of Shares | Shareholder | Against | Against | Against | Against | For |
| 7. | Shareholder Proposal Regarding Right to Act by Written Consent Vote Note: Shareholder action by written consent enables shareholders to take action on important issues that arise between annual meetings | Shareholder | Against | For | For | For | Against |
| 8. | Shareholder Proposal Regarding Resolutions to Increase Authorized Shares | Shareholder | Against | Against | Against | Against | For |
| 9. | Shareholder Proposal Regarding Severance Pay Approval | Shareholder | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 1,265 | | | 06-Nov-23 |
| Totals | | | | | 1,265 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CA IMMOBILIEN ANLAGEN AG

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | AT0000641352 | Meeting Date | 10-Nov-23 | Contested | No |
| Ticker | CAI | Deadline Date | 31-Oct-23 | Agenda Type | Mgmt |
| Country | Austria | Record Date | 31-Oct-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 28-Oct-23 | Dec Status | Approved |
| Ballot SecID | A1144Q155 | Created Date | 04-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|-------------|----------|---------|------------|---------|------------------|
| 1 | Shareholder Proposal Regarding Distribution of Additional Dividend Vote Note: Not in shareholders" best interests | Shareholder | | Against | Against | Against | N/A |
| 2 | Remuneration Policy Vote Note: Poor compensation structure/performance conditions | Management | For | Against | Against | Against | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 4,997 | | 2,567 | 28-Oct-23 |
| | | | | Totals | 4,997 | | 2,567 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

APM HUMAN SERVICES INTERNATIONAL LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU0000187528 | Meeting Date | 10-Nov-23 | Contested | No |
| Ticker | APM | Deadline Date | 03-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 08-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 31-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q0450U100 | Created Date | 07-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1 | Remuneration Report | Management | | For | Against | Against | N/A |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 2 | Re-elect Megan Wynne | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. No GHG targets in place. | | | | | | |
| 3 | Re-elect Simone Blank | Management | For | For | For | For | For |
| 4 | Re-elect Robert Melia | Management | For | For | For | For | For |
| 5 | Re-elect Timothy Sullivan | Management | For | For | For | For | For |
| 6 | Equity Grant (Executive Chair Megan Wynne) | Management | For | For | For | For | For |
| 7 | Equity Grant (CEO Michael Anghie) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 236,040 | | | 31-Oct-23 |
| Totals | | | | | 236,040 | | | |

ZHEJIANG EXPRESSWAY CO

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000004S4 | Meeting Date | 10-Nov-23 | Contested | No |
| Ticker | 00576 | Deadline Date | 03-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 06-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 31-Oct-23 | Dec Status | Approved |
| Ballot SecID | Y9891F102 | Created Date | 26-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles of Association | Management | For | For | For | For | For |
| 2 | Authority to Give Guarantees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 84,000 | | 54,000 | 31-Oct-23 |
| Totals | | | | | 84,000 | | 54,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NIB HOLDINGS LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000NHF0 | Meeting Date | 10-Nov-23 | Contested | No |
| Ticker | NHF | Deadline Date | 03-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 08-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 31-Oct-23 | Dec Status | Approved |
| Ballot SecID | Q67889107 | Created Date | 07-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------------|------------|----------|--------|------------|------|------------------|
| 2 | REMUNERATION REPORT | Management | For | For | For | For | For |
| 3 | Elect Brad Welsh | Management | For | For | For | For | For |
| 4 | Elect Jill Watts | Management | For | For | For | For | For |
| 5 | Re-elect David Gordon | Management | For | For | For | For | For |
| 6 | Re-elect Anne J. Loveridge | Management | For | For | For | For | For |
| 7 | Equity Grant (MD/CEO Mark Fitzgibbon) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 339,062 | | | 31-Oct-23 |
| MVWAW | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 3,273,954 | | 2,512,339 | 31-Oct-23 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|---------------|------|--------------------------------|------------------|------------------|-----------|
| DVDYAU | VanEck Morningstar Australian Moat Income ETF | VanEck ESG | DVDY | State Street Bank-Non-US (50P) | 354,843 | 431,525 | 31-Oct-23 |
| Totals | | | | | 3,967,859 | 2,943,864 | |

HANGZHOU SUNRISE TECHNOLOGY CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001R17 | Meeting Date | 10-Nov-23 | Contested | No |
| Ticker | 300360 | Deadline Date | 06-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 07-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y3R424109 | Created Date | 26-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS | Management | For | For | For | For | For |
| 3 | AMENDMENTS TO THE CONNECTED TRANSACTIONS DECISION-MAKING SYSTEM | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|------------------------------|------------|------|--------------------------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 260,600 | 03-Nov-23 |
| | | | | Totals | 260,600 | |

ANHUI HUAHENG BIOTECHNOLOGY CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000052M6 | Meeting Date | 13-Nov-23 | Contested | No |
| Ticker | 688639 | Deadline Date | 07-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 07-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y013ER101 | Created Date | 28-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Extension of the Valid Period of the Resolution on the 2022 A-Share Offering to Specific Parties | Management | For | For | For | For | For |
| 2 | Extension of the Valid Period of the Full Authorization to the Board and Its Authorized Persons to Handle Matters Regarding the 2022 A-Share Offering to Specific Parties | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 43,600 | | | 04-Nov-23 |
| | | | | Totals | 43,600 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SICHUAN TIANYI COMHEART TELECOM CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000033V7 | Meeting Date | 13-Nov-23 | Contested | No |
| Ticker | 300504 | Deadline Date | 07-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 06-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Oct-23 | Dec Status | Approved |
| Ballot SecID | Y793B3104 | Created Date | 28-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to the Company's Articles of Association and Work System for Independent Directors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 263,600 | | | 30-Oct-23 |
| | | | | Totals | 263,600 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NORTH INDUSTRIES GROUP RED ARROW CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000198 | Meeting Date | 13-Nov-23 | Contested | No |
| Ticker | 000519 | Deadline Date | 07-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 08-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y13068104 | Created Date | 28-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|---|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1 | Reappointment of 2023 Financial and Internal Control Audit Firm | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|-----------------------|--|------------------|-------------------------|--------------------------------|----------------------|-----------------------|--------------------|------------------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 5,700 | | 3,300 | 04-Nov-23 |
| | | | | Totals | 5,700 | | 3,300 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

JIANGZHONG PHARMACEUTICAL CO., LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000M80 | Meeting Date | 13-Nov-23 | Contested | No |
| Ticker | 600750 | Deadline Date | 07-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 06-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y4442Z103 | Created Date | 31-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Allocation of Profits/Dividends for the First Three Quarters of 2023 | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |
| 3 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 4.1 | Elect DENG Rong | Management | For | For | For | For | For |
| 5.1 | Elect ZHOU Jiao | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |
| 5.2 | Elect WANG Dinghai | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 204,000 | | | 04-Nov-23 |
| | | | | Totals | 204,000 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000RY0 | Meeting Date | 13-Nov-23 | Contested | No |
| Ticker | 000733 | Deadline Date | 06-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 07-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y1516T104 | Created Date | 28-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Appointment of Auditor | Management | For | For | For | For | For |
| 2 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 54,100 | | 36,200 | 03-Nov-23 |
| | | | | Totals | 54,100 | | 36,200 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SICHUAN HEBANG BIOTECHNOLOGY CO.LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001JM9 | Meeting Date | 13-Nov-23 | Contested | No |
| Ticker | 603077 | Deadline Date | 07-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 07-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y7931D103 | Created Date | 28-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Extension of the Valid Period of the Resolution on the Issuance of Convertible Corporate Bonds to Non-specific Parties | Management | For | For | For | For | For |
| 2 | Extension of the Valid Period of Authorization to the Board and Its Authorized Persons to Handle Matters Regarding the Issuance of Convertible Corporate Bonds to Non-specific Parties | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 36,400 | | 21,200 | 04-Nov-23 |
| | | | | Totals | 36,400 | | 21,200 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003G67 | Meeting Date | 13-Nov-23 | Contested | No |
| Ticker | 300760 | Deadline Date | 07-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 06-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 31-Oct-23 | Dec Status | Approved |
| Ballot SecID | Y774E3101 | Created Date | 31-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------|------------|----------|--------|------------|------|------------------|
| 1 | Profit Distribution | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 16,100 | | | 31-Oct-23 |
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 7,400 | | 7,100 | 31-Oct-23 |
| | | | Totals | | 23,500 | | 7,100 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

JACK HENRY & ASSOCIATES, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US4262811015 | Meeting Date | 14-Nov-23 | Contested | No |
| Ticker | JKHY | Deadline Date | 13-Nov-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 18-Sep-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 10-Nov-23 | Dec Status | Approved |
| Ballot SecID | 426281 | Created Date | 10-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect David B. Foss | Management | For | For | For | For | For |
| 1.2 | Elect Matthew C. Flanigan | Management | For | For | For | For | For |
| 1.3 | Elect Thomas H. Wilson, Jr. | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 1.4 | Elect Jacque R. Fiegel | Management | For | For | For | For | For |
| 1.5 | Elect Thomas A. Wimsett | Management | For | For | For | For | For |
| 1.6 | Elect Laura G. Kelly | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1.7 | Elect Shruti S. Miyashiro | Management | For | For | For | For | For |
| 1.8 | Elect Wesley A. Brown | Management | For | For | For | For | For |
| 1.9 | Elect Curtis A. Campbell | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|--------|--------|---------|---------|---------|
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |
| 4. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 10,853 | | 9,686 | 10-Nov-23 |
| Totals | | | | | 10,853 | | 9,686 | |

LIFESTYLE COMMUNITIES LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000LIC9 | Meeting Date | 14-Nov-23 | Contested | No |
| Ticker | LIC | Deadline Date | 08-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 10-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q5557L143 | Created Date | 14-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | REMUNERATION REPORT | Management | For | For | For | For | For |
| 2 | Re-elect Mark Blackburn | Management | For | For | For | For | For |
| 3 | Renew Proportional Takeover Provisions | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 45,811 | | 50,258 | 05-Nov-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 20,154 | | 13,419 | 05-Nov-23 |
| Totals | | | | | 65,965 | | 63,677 | |

GOODMAN GROUP

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000GMG2 | Meeting Date | 14-Nov-23 | Contested | No |
| Ticker | GMG | Deadline Date | 08-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 10-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q4229W132 | Created Date | 29-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1 | Appointment of Auditor | Management | For | For | For | For | For |
| 2A | Re-elect Stephen P. Johns (Goodman Limited) | Management | For | For | Against | Against | Against |
| 2B | <p>Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. Company does not report to CDP or SASB.</p> Re-elect Stephen P. Johns (Goodman Logistics (HK) Limited) | Management | For | For | Against | Against | Against |
| | <p>Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. Company does not report to CDP or SASB.</p> | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|-----|---------|---------|---------|
| 3 | Re-elect Mark G. Johnson (Goodman Limited) | Management | For | For | For | For | For |
| 4 | Elect Belinda Robson (Goodman Limited) | Management | For | For | For | For | For |
| 5 | Elect George El Zoghbi (Goodman Limited) | Management | For | For | Against | Against | Against |
| Vote Note: Company does not report to CDP or SASB. | | | | | | | |
| 6 | Elect Kitty Chung (Goodman Logistics (HK) Limited) | Management | For | For | For | For | For |
| 7 | Remuneration Report | Management | For | For | For | For | For |
| 8 | Equity Grant (MD/CEO Greg Goodman) | Management | For | For | For | For | For |
| 9 | Equity Grant (Executive Director Danny Peeters) | Management | For | For | For | For | For |
| 10 | Equity Grant (Deputy CEO & CEO North America Anthony Rozic) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVAAU | VanEck Australian Property ETF | VanEck ESG | MMVA | State Street Bank-Non-US (50P) | 2,644,438 | | 3,406,501 | 05-Nov-23 |
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 1,100,299 | | 1,046,020 | 05-Nov-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 344,829 | | 239,808 | 05-Nov-23 |
| Totals | | | | | 4,089,566 | | 4,692,329 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SUNLIGHT REAL ESTATE INVESTMENT TRUST

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | HK0435036626 | Meeting Date | 14-Nov-23 | Contested | No |
| Ticker | 00435 | Deadline Date | 07-Nov-23 | Agenda Type | Mgmt |
| Country | Hong Kong | Record Date | 08-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y8239W108 | Created Date | 30-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Authority to Repurchase Units | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 131,024 | | 67,024 | 04-Nov-23 |
| | | | | Totals | 131,024 | | 67,024 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BEACH ENERGY LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000BPT9 | Meeting Date | 14-Nov-23 | Contested | No |
| Ticker | BPT | Deadline Date | 08-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 10-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q13921103 | Created Date | 13-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1 | Remuneration Report | Management | For | For | For | For | For |
| 2 | Elect Bruce F. Clement | Management | For | For | For | For | For |
| 3 | Elect Ryan K. Stokes | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. No TCFD report. | | | | | | |
| 4 | Re-elect Richard J. Richards | Management | For | For | For | For | For |
| 5 | Equity Grant (MD/CEO Brett Woods - LTI) | Management | For | For | For | For | For |
| 6 | Equity Grant (MD/CEO Brett Woods - Retention Incentive Grant) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---------------------------------|------------|------|--------------------------------|------------------|------------------|-----------|
| MVRAU | VanEck Australian Resources ETF | VanEck ESG | MMVR | State Street Bank-Non-US (50P) | 2,971,540 | 1,777,650 | 05-Nov-23 |
| Totals | | | | | 2,971,540 | 1,777,650 | |

PRECINCT PROPERTIES NZ LTD & PRECINCT PROPERTIES INVESTMENTS LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | NZAPTE0001S3 | Meeting Date | 14-Nov-23 | Contested | No |
| Ticker | PCT | Deadline Date | 08-Nov-23 | Agenda Type | Mgmt |
| Country | New Zealand | Record Date | 10-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q7740Q104 | Created Date | 14-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Elect Chris Meads | Management | For | For | For | For | For |
| 2 | Approve increase in NEDs' Fee Cap | Management | For | For | For | For | For |
| 3 | Authority to Set Auditor's Fees (Precinct Properties New Zealand Limited) | Management | For | For | For | For | For |
| 4 | Amendments to Constitution (Precinct Properties New Zealand Limited) | Management | For | For | For | For | For |
| 5 | Authority to Set Auditor's Fees (Precinct Properties Investments Limited) | Management | For | For | For | For | For |
| 6 | Amendments to Constitution (Precinct Properties Investments Limited) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 161,418 | | 82,178 | 05-Nov-23 |
| Totals | | | | | 161,418 | | 82,178 | |

ZHEJIANG SUPOR COOKWARE CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001KS5 | Meeting Date | 14-Nov-23 | Contested | No |
| Ticker | 002032 | Deadline Date | 08-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 07-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y98925103 | Created Date | 28-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Elect Olivier CASANOVA | Management | For | For | For | For | For |
| 2 | 2023 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS QUOTA | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|--|------------|------|--------------------------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 2,200 | 05-Nov-23 |
| | | | | Totals | 2,200 | |

PING AN BANK CO LIMITED

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000040 | Meeting Date | 14-Nov-23 | Contested | No |
| Ticker | 000001 | Deadline Date | 08-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 07-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y6896T103 | Created Date | 26-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Elect PAN Min as Independent Director | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 119,200 | | | 05-Nov-23 |
| | | | | Totals | 119,200 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SHENZHEN BSC TECHNOLOGY CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100004CG0 | Meeting Date | 14-Nov-23 | Contested | No |
| Ticker | 300951 | Deadline Date | 08-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 09-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y774HC108 | Created Date | 27-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 2 | Amendments to Articles [Bundled] | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 91,000 | | | 05-Nov-23 |
| | | | | Totals | 91,000 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

WINALL HI-TECH SEED CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000QN4 | Meeting Date | 14-Nov-23 | Contested | No |
| Ticker | 300087 | Deadline Date | 08-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 07-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y95857101 | Created Date | 28-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to the Company's Articles of Association | Management | For | For | For | For | For |
| 2 | Elect YING Minjie | Management | For | For | For | For | For |
| 3 | Reformulation of the System on Appointment of Independent Directors and the Rules of Procedure for Them | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 462,500 | | 251,600 | 05-Nov-23 |
| | | | | Totals | 462,500 | | 251,600 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HUALI INDUSTRIAL GROUP COMPANY LIMITED

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100004KP4 | Meeting Date | 14-Nov-23 | Contested | No |
| Ticker | 300979 | Deadline Date | 08-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 07-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y3737M108 | Created Date | 28-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 118,700 | | 59,600 | 05-Nov-23 |
| | | | | Totals | 118,700 | | 59,600 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SHANGHAI V-TEST SEMICONDUCTOR TECH. CO. LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100005NK6 | Meeting Date | 14-Nov-23 | Contested | No |
| Ticker | 688372 | Deadline Date | 08-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 03-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y7693R100 | Created Date | 31-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Change of the Company's Registered Capital, Amendments to the Company's Articles of Association and Authorization for Handling the Industrial and Commercial Registration Amendment | Management | For | For | For | For | For |
| 2 | Loans to Wholly-Owned Subsidiaries with Surplus Raised Funds for Implementation of Projects Funded with Raised Funds | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 44,300 | | | 05-Nov-23 |
| | | | | Totals | 44,300 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

YINTAI GOLD CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000012L4 | Meeting Date | 14-Nov-23 | Contested | No |
| Ticker | 000975 | Deadline Date | 08-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 07-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y1584S103 | Created Date | 31-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect LIU Qin | Management | For | For | For | For | For |
| 1.2 | Elect WANG Renjian | Management | For | For | For | For | For |
| 1.3 | Elect WANG Shui | Management | For | Against | Against | Against | Against |
| | Vote Note: Compensation committee chair not independent | | | | | | |
| 1.4 | Elect OU Xingong | Management | For | For | For | For | For |
| 1.5 | Elect ZHANG Yu | Management | For | For | For | For | For |
| 1.6 | Elect ZHANG Xiao | Management | For | For | For | For | For |
| 2.1 | Elect ZHANG Da | Management | For | For | For | For | For |
| 2.2 | Elect YAN Qingyue | Management | For | For | For | For | For |
| 2.3 | Elect LIU Hongwei | Management | For | For | For | For | For |
| 3.1 | Elect ZHANG Ying | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|---------|---------|---------|---------|
| 3.2 | Elect LIU Weimin | Management | For | Against | Against | Against | Against |
| Vote Note: Supervisors are not sufficiently independent | | | | | | | |
| 4 | Amendments to the Work System for Independent Directors | Management | For | For | For | For | For |
| 5 | Amendments to the Audit Firm Appointment System | Management | For | For | For | For | For |
| 6 | Independent Directors' Fees | Management | For | For | For | For | For |
| 7 | Appointment of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 11,600 | | | 05-Nov-23 |
| Totals | | | | | 11,600 | | | |

WESTERN DIGITAL CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US9581021055 | Meeting Date | 15-Nov-23 | Contested | No |
| Ticker | WDC | Deadline Date | 14-Nov-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 18-Sep-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 11-Nov-23 | Dec Status | Approved |
| Ballot SecID | 958102 | Created Date | 03-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Kimberly E. Alexy | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|--------|--------|---------|---------|---------|
| 1b. | Elect Thomas H. Caulfield | Management | For | For | For | For | For |
| 1c. | Elect Martin I. Cole | Management | For | For | For | For | For |
| 1d. | Elect Tunç Doluca | Management | For | For | For | For | For |
| 1e. | Elect David V. Goeckeler | Management | For | For | For | For | For |
| 1f. | Elect Matthew E. Massengill | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | | |
| 1g. | Elect Reed B. Rayman | Management | For | For | For | For | For |
| 1h. | Elect Stephanie A. Streeter | Management | For | For | For | For | For |
| 1i. | Elect Miyuki Suzuki | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |
| 4. | Amendment to the 2021 Long-Term Incentive Plan | Management | For | For | For | For | For |
| 5. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 12,177 | | 13,003 | 11-Nov-23 |
| Totals | | | | | 12,177 | | 13,003 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SLR INVESTMENT CORP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US83413U1007 | Meeting Date | 15-Nov-23 | Contested | No |
| Ticker | SLRC | Deadline Date | 14-Nov-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 28-Sep-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 11-Nov-23 | Dec Status | Approved |
| Ballot SecID | 83413U | Created Date | 05-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|----------|------------|----------|------------------|
| 1.1 | Elect Bruce Spohler | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 1.2 | Elect Steven Hochberg | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: No independent lead or presiding director | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | 997VGPE | State Street Bank-US (837) | 2,869 | | 2,672 | 11-Nov-23 |
| | | | | Totals | 2,869 | | 2,672 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ESTIA HEALTH LIMITED

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000EHE2 | Meeting Date | 15-Nov-23 | Contested | No |
| Ticker | EHE | Deadline Date | 08-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 13-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q3627L102 | Created Date | 12-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------|------------|----------|--------|------------|------|------------------|
| 1 | Scheme of Arrangement | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 160,863 | | | 05-Nov-23 |
| | | | | Totals | 160,863 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AUSTRALIAN ETHICAL INVESTMENTS

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000AEF4 | Meeting Date | 15-Nov-23 | Contested | No |
| Ticker | AEF | Deadline Date | 08-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 13-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q0951T107 | Created Date | 12-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Re-elect Stephen (Steve) P. Gibbs | Management | For | For | Against | Against | Against |
| 4 | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. ELECT SANDRA MCCULLAGH | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 78,447 | | 78,301 | 05-Nov-23 |
| | | | | Totals | 78,447 | | 78,301 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

COMPUTERSHARE LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000CPU5 | Meeting Date | 15-Nov-23 | Contested | No |
| Ticker | CPU | Deadline Date | 08-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 13-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q2721E105 | Created Date | 12-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 2 | Re-elect Joseph M. Velli | Management | For | For | For | For | For |
| 3 | Re-elect Abigail (Abi) P. Cleland | Management | For | For | For | For | For |
| 4 | REMUNERATION REPORT | Management | For | For | For | For | For |
| 5 | Equity Grant (CEO Stuart Irving FY2024 LTI) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|------------------|----------------|----------------|-----------|
| MVWU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 999,443 | | 791,433 | 05-Nov-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 130,081 | | 77,496 | 05-Nov-23 |
| DVDYAU | VanEck Morningstar Australian Moat Income ETF | VanEck ESG | DVDY | State Street Bank-Non-US (50P) | 128,435 | | 130,927 | 05-Nov-23 |
| | | | Totals | | 1,257,959 | | 999,856 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PLATINUM ASSET MANAGEMENT LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000PTM6 | Meeting Date | 15-Nov-23 | Contested | No |
| Ticker | PTM | Deadline Date | 08-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 13-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q7587R108 | Created Date | 14-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Re-elect Guy Strapp | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Equity Grant (MD/CEO Andrew Clifford - Conversion of Vested STI to LTI) | Management | For | For | For | For | For |
| 4 | Equity Grant (MD/CEO Andrew Clifford - LTI) | Management | For | For | For | For | For |
| 5 | Equity Grant (Executive Director Elizabeth Norman - LTI) | Management | For | For | For | For | For |
| 6 | Equity Grant (Executive Director Andrew Stannard - LTI) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 273,404 | | 384,221 | 05-Nov-23 |
| | | | | Totals | 273,404 | | 384,221 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

DR. REDDY'S LABORATORIES LTD.

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | INE089A01023 | Meeting Date | 15-Nov-23 | Contested | No |
| Ticker | 500124 | Deadline Date | 09-Nov-23 | Agenda Type | Mgmt |
| Country | India | Record Date | 06-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y21089159 | Created Date | 17-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------|------------|----------|--------|------------|------|------------------|
| 1 | Elect Alpha H. Seth | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 7,088 | | 4,418 | 06-Nov-23 |
| | | | | Totals | 7,088 | | 4,418 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HOTEL PROPERTY INVESTMENTS

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000HPI9 | Meeting Date | 15-Nov-23 | Contested | No |
| Ticker | HPI | Deadline Date | 08-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 13-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q4R826102 | Created Date | 07-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Re-elect Giselle M. Collins | Management | For | For | Against | Against | Against |
| 4 | Elect Anne Michaels Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. No GHG targets in place. | Management | For | For | For | For | For |
| 5 | Equity Grant (MD/CEO Don Smith - LTI) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 108,606 | | 94,758 | 05-Nov-23 |
| | | | | Totals | 108,606 | | 94,758 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

IPH LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000IPH9 | Meeting Date | 15-Nov-23 | Contested | No |
| Ticker | IPH | Deadline Date | 08-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 13-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q496B9100 | Created Date | 13-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 3 | Elect David S. Wiadrowski | Management | For | For | For | For | For |
| 4A | Ratify Placement of Securities (Smart & Biggar) | Management | For | For | For | For | For |
| 4B | Ratify Placement of Securities (Applied Marks) | Management | For | For | For | For | For |
| 4C | Ratify Placement of Securities (Ridout & Maybee) | Management | For | For | For | For | For |
| 5 | Equity Grant (Performance Rights - Andrew Blattman) | Management | For | For | For | For | For |
| 6 | Remuneration Report | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 154,005 | | 143,795 | 05-Nov-23 |
| DVDYAU | VanEck Morningstar Australian Moat Income ETF | VanEck ESG | DVDY | State Street Bank-Non-US (50P) | 396,423 | | 429,717 | 05-Nov-23 |
| | | | | Totals | 550,428 | | 573,512 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PALADIN ENERGY LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000PDN8 | Meeting Date | 15-Nov-23 | Contested | No |
| Ticker | PDN | Deadline Date | 08-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 13-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q7264T104 | Created Date | 13-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1 | Remuneration Report | Management | For | For | Against | Against | Against |
| | Vote Note: Failure to incentivize mitigation of material environmental risks. | | | | | | |
| 2 | Re-elect Mark (Cliff) Clifford Lawrenson | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. No Net Zero targets. No TCFD report. | | | | | | |
| 3 | Elect Jonathan Hronsky | Management | For | For | For | For | For |
| 4 | Elect Lesley Adams | Management | For | For | For | For | For |
| 5 | Adoption of Performance Share Rights Plan | Management | For | For | For | For | For |
| 6 | Renew Proportional Takeover Provisions | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---------------------------------|------------|------|--------------------------------|------------------|------------------|-----------|
| MVRAU | VanEck Australian Resources ETF | VanEck ESG | MMVR | State Street Bank-Non-US (50P) | 5,103,448 | 2,751,526 | 05-Nov-23 |
| Totals | | | | | 5,103,448 | 2,751,526 | |

HMC CAPITAL LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU0000058943 | Meeting Date | 15-Nov-23 | Contested | No |
| Ticker | HMC | Deadline Date | 08-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 13-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Nov-23 | Dec Status | Approved |
| Ballot SecID | ADPV56732 | Created Date | 17-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1 | REMUNERATION REPORT | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 2 | Elect Susan N. Roberts | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 3 | Re-elect Kelly M. O'Dwyer | Management | For | For | For | For | For |
| 4 | Equity Grant (MD/CEO David Di Pilla) | Management | For | For | For | For | For |
| 5 | Approve Employee Equity Plan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|---------|-----|-----|-----|---------|
| 6 | Approve NED Equity Plan | Management | Abstain | For | For | For | Against |
| 7 | Ratify Placement of Securities (December Placement) | Management | For | For | For | For | For |
| 8 | Ratify Placement of Securities (March Placement) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 113,952 | | 110,871 | 05-Nov-23 |
| Totals | | | | | 113,952 | | 110,871 | |

JOINTOWN PHARMACEUTICAL GROUP CO. LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000W45 | Meeting Date | 15-Nov-23 | Contested | No |
| Ticker | 600998 | Deadline Date | 09-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 10-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y444BD102 | Created Date | 31-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS | Management | For | For | For | For | For |
| 2.1 | Elect LIU Changyun | Management | For | Against | Against | Against | Against |

Vote Note: Insufficient audit committee independence

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 2.2 | Elect LIU Zhaonian | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient audit committee independence | | | | | | |
| 2.3 | Elect GONG Yihua | Management | For | For | For | For | For |
| 2.4 | Elect LIU Dengpan | Management | For | For | For | For | For |
| 2.5 | Elect HE Wei | Management | For | For | For | For | For |
| 2.6 | Elect WANG Qi | Management | For | For | For | For | For |
| 2.7 | Elect WU Xuesong | Management | For | For | For | For | For |
| 3.1 | Elect ZENG Xiangquan | Management | For | For | For | For | For |
| 3.2 | Elect TANG Guliang | Management | For | For | For | For | For |
| 3.3 | Elect AI Hua | Management | For | For | For | For | For |
| 3.4 | Elect LU Yindi | Management | For | For | For | For | For |
| 4.1 | Elect XU Yingzheng | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |
| 4.2 | Elect LIN Xinyang | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 16,387 | | | 06-Nov-23 |
| | | | | Totals | 16,387 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ZBOM HOME COLLECTION CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100002QR1 | Meeting Date | 15-Nov-23 | Contested | No |
| Ticker | 603801 | Deadline Date | 09-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 08-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y988E7108 | Created Date | 01-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 233,200 | | 200,200 | 06-Nov-23 |
| | | | | Totals | 233,200 | | 200,200 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

JIZHONG ENERGY RESOURCES CO., LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000010H6 | Meeting Date | 15-Nov-23 | Contested | No |
| Ticker | 000937 | Deadline Date | 09-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 09-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y4450C103 | Created Date | 31-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Approval of a Lease Agreement and Adjusting Quota for Related Party Transactions | Management | For | For | For | For | For |
| 2 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 14,800 | | 8,500 | 06-Nov-23 |
| | | | | Totals | 14,800 | | 8,500 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SOUTHWEST SECURITIES CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000016P6 | Meeting Date | 15-Nov-23 | Contested | No |
| Ticker | 600369 | Deadline Date | 09-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 08-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y8103U105 | Created Date | 01-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|--|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1 | Amendments to the Company's Articles of Association | Management | For | For | For | For | For |
| 2 | APPOINTMENT OF 2023 FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|-----------------------|--|------------------|-------------------------|--------------------------------|----------------------|-----------------------|--------------------|------------------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 27,800 | | | 06-Nov-23 |
| | | | | Totals | 27,800 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

DAAN GENE CO.LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001KP1 | Meeting Date | 15-Nov-23 | Contested | No |
| Ticker | 002030 | Deadline Date | 09-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 09-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y1856D115 | Created Date | 01-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Work System for Independent Directors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 396,260 | | 257,060 | 06-Nov-23 |
| | | | | Totals | 396,260 | | 257,060 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SEEK LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000SEK6 | Meeting Date | 15-Nov-23 | Contested | No |
| Ticker | SEK | Deadline Date | 08-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 13-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q8382E102 | Created Date | 17-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 2 | REMUNERATION REPORT | Management | For | For | For | For | For |
| 3A | Elect Jamaludin Ibrahim | Management | For | For | For | For | For |
| 3B | Re-elect Vanessa M. Wallace | Management | For | For | Against | Against | Against |
| | Vote Note: Company does not report to CDP or SASB. | | | | | | |
| 4 | Renew Proportional Takeover Provisions | Management | For | For | For | For | For |
| 5 | Equity Grant (MD/CEO Ian Narev - Equity Right) | Management | For | For | For | For | For |
| 6 | Equity Grant (MD/CEO Ian Narev - WSP Options and Rights) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| MVWU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 1,126,145 | | 963,126 | 05-Nov-23 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|------------|------|--------------------------------|------------------|------------------|-----------|
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 80,792 | 47,953 | 05-Nov-23 |
| Totals | | | | | 1,206,937 | 1,011,079 | |

SHANXI COAL INTERNATIONAL ENERGY GROUP CO., LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001FH8 | Meeting Date | 15-Nov-23 | Contested | No |
| Ticker | 600546 | Deadline Date | 09-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 08-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y7699Q106 | Created Date | 31-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to the Company's Articles of Associations | Management | For | For | For | For | For |
| 2 | Amendments to the Company's Rules of Procedure Governing the Board Meetings and Work System for Independent Directors | Management | For | For | For | For | For |
| 3.1 | Elect ZHAO Yanyu | Management | For | For | For | For | For |
| 3.2 | Elect CHANG Guangwei | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 8,300 | | | 06-Nov-23 |
| Totals | | | | | 8,300 | | | |

BEAR ELECTRIC APPLIANCE CO.LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003N27 | Meeting Date | 15-Nov-23 | Contested | No |
| Ticker | 002959 | Deadline Date | 09-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 08-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y076AG106 | Created Date | 31-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Repurchase and Cancellation of Some Restricted Stocks Under 2022 Stock Option and Restricted Stock Incentive Plan | Management | For | For | For | For | For |
| 2 | Change of the Company's Business Scope and Registered Capital, And Amendments to the Company's Articles of Association | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|------------------------------|------------|------|--------------------------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 58,900 | 06-Nov-23 |
| | | | | Totals | 58,900 | |

GUANGDONG CHJ INDUSTRY CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000KZ1 | Meeting Date | 15-Nov-23 | Contested | No |
| Ticker | 002345 | Deadline Date | 09-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 10-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y2924Q104 | Created Date | 01-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 680,700 | | | 08-Nov-23 |
| | | | | Totals | 680,700 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AVNET INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US0538071038 | Meeting Date | 16-Nov-23 | Contested | No |
| Ticker | AVT | Deadline Date | 15-Nov-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 18-Sep-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 12-Nov-23 | Dec Status | Approved |
| Ballot SecID | 053807 | Created Date | 03-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Rodney C. Adkins | Management | For | For | For | For | For |
| 1b. | Elect Carlo Bozotti | Management | For | For | For | For | For |
| 1c. | Elect Brenda L. Freeman | Management | For | For | For | For | For |
| 1d. | Elect Philip R. Gallagher | Management | For | For | For | For | For |
| 1e. | Elect Jo Ann Jenkins | Management | For | For | For | For | For |
| 1f. | Elect Oleg Khaykin | Management | For | For | For | For | For |
| 1g. | Elect James A. Lawrence | Management | For | For | For | For | For |
| 1h. | Elect Ernest E. Maddock | Management | For | For | For | For | For |
| 1i. | Elect Avid Modjtabai | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1j. | Elect Adalio T. Sanchez | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|----|---|--------|--------|---------|---------|---------|
| 3. | Frequency of Advisory Vote on Executive Compensation Management | 1 Year | 1 Year | 1 Year | 1 Year | For |
| 4. | Ratification of Auditor Management | For | For | Against | Against | Against |

Vote Note: Excessive Auditor Tenure.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 16,229 | | | 12-Nov-23 |
| Totals | | | | | 16,229 | | | |

RESMED INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US7611521078 | Meeting Date | 16-Nov-23 | Contested | No |
| Ticker | RMD | Deadline Date | 15-Nov-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 20-Sep-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 12-Nov-23 | Dec Status | Approved |
| Ballot SecID | 761152 | Created Date | 06-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|---|---------------------|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Carol J. Burt | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | | |
| 1b. | Elect Jan De Witte | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|--|------------|--------|--------|---------|---------|---------|
| 1c. | Elect Karen Drexler | Management | For | For | For | For | For |
| 1d. | Elect Michael J. Farrell | Management | For | For | For | For | For |
| 1e. | Elect Peter C. Farrell | Management | For | For | For | For | For |
| 1f. | Elect Harjit Gill | Management | For | For | For | For | For |
| 1g. | Elect John Hernandez | Management | For | For | For | For | For |
| 1h. | Elect Richard Sulpizio | Management | For | For | For | For | For |
| 1i. | Elect Desney Tan | Management | For | For | For | For | For |
| 1j. | Elect Ronald Taylor | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| Vote Note: No tie between compensation and sustainability. | | | | | | | |
| 4. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 20,108 | | 16,050 | 12-Nov-23 |
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | 997HLTH | State Street Bank-US (837) | 5,575 | | | 12-Nov-23 |
| Totals | | | | | 25,683 | | 16,050 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ZHAOJIN MINING INDUSTRY CO., LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000004R6 | Meeting Date | 16-Nov-23 | Contested | No |
| Ticker | 01818 | Deadline Date | 09-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 09-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y988A6104 | Created Date | 01-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Authority to Give Guarantees to Subsidiaries | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|--------------------------------|------------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | GDXV | State Street Bank-Non-US (50P) | 3,343,655 | | | 06-Nov-23 |
| | | | | Totals | 3,343,655 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MINERAL RESOURCES LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000MIN4 | Meeting Date | 16-Nov-23 | Contested | No |
| Ticker | MIN | Deadline Date | 09-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 14-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q60976109 | Created Date | 17-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Remuneration Report Vote Note: Single metric | Management | | For | For | For | N/A |
| 2 | Elect Colleen Hayward | Management | For | For | For | For | For |
| 3 | Elect Justin Langer | Management | For | For | For | For | For |
| 4 | Re-elect Xi Xi | Management | For | For | For | For | For |
| 5 | Re-elect Kelvin E. Flynn | Management | For | For | For | For | For |
| 6 | Equity Grant (MD Chris Ellison) | Management | For | For | For | For | For |
| 7 | Approve Increase in NED's Fee Cap | Management | | For | For | For | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| MVRAU | VanEck Australian Resources ETF | VanEck ESG | MMVR | State Street Bank-Non-US (50P) | 262,710 | | 174,993 | 06-Nov-23 |
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 347,265 | | 326,815 | 06-Nov-23 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|------------|------|--------------------------------|----------------|----------------|-----------|
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 39,698 | 24,286 | 06-Nov-23 |
| Totals | | | | | 649,673 | 526,094 | |

REA GROUP LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000REA9 | Meeting Date | 16-Nov-23 | Contested | No |
| Ticker | REA | Deadline Date | 09-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 14-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q8051B108 | Created Date | 04-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------------|------------|----------|--------|------------|------|------------------|
| 2 | REMUNERATION REPORT | Management | For | For | For | For | For |
| 3 | Re-elect Nicholas (Nick) J. Dowling | Management | For | For | For | For | For |
| 4 | Equity Grant (MD/CEO Owen Wilson) | Management | For | For | For | For | For |
| 5 | Approve Increase in NEDs' Fee Cap | Management | | For | For | For | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 36,138 | | 34,541 | 06-Nov-23 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|------------|------|--------------------------------|----------------|----------------|-----------|
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 156,612 | 161,333 | 06-Nov-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 11,986 | 7,537 | 06-Nov-23 |
| Totals | | | | | 204,736 | 203,411 | |

GROWTHPOINT PROPERTIES AUSTRALIA TRUST

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000GOZ8 | Meeting Date | 16-Nov-23 | Contested | No |
| Ticker | GOZ | Deadline Date | 09-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 14-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q4359J133 | Created Date | 18-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3A | Elect Andrew Fay | Management | For | For | For | For | For |
| 3B | Elect Panico Theocharides | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 3C | Elect Michelle Tierney | Management | For | For | For | For | For |
| 3D | Re-elect Norbert Sasse | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

4 Equity Grant (MD/CEO Timothy Collyer) Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 188,764 | | | 06-Nov-23 |
| Totals | | | | | 188,764 | | | |

SONIC HEALTHCARE

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000SHL7 | Meeting Date | 16-Nov-23 | Contested | No |
| Ticker | SHL | Deadline Date | 09-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 14-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q8563C107 | Created Date | 19-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------|------------|----------|--------|------------|---------|------------------|
| 1 | Re-elect Mark R. Compton | Management | For | For | Against | Against | Against |
| 2 | Re-elect Neville J. Mitchell | Management | For | For | For | For | For |
| 3 | Re-elect Suzanne Crowe | Management | For | For | For | For | For |
| 4 | Re-elect Christopher D. Wilks | Management | For | For | For | For | For |
| 5 | Remuneration Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 6 | Approval of the Employee Option Plan Vote Note: Excessive Plan Limits | Management | For | Against | Against | Against | Against |
| 7 | Approval of the Performance Rights Plan Vote Note: Excessive Plan Limits | Management | For | Against | Against | Against | Against |
| 8 | Equity Grant (MD/CEO Colin Goldschmidt) | Management | For | For | For | For | For |
| 9 | Equity Grant (Finance Director and CFO Chris Wilks) | Management | For | For | For | For | For |
| 10 | Renew Proportional Takeover Provisions | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVWAW | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 812,760 | | 603,148 | 06-Nov-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 101,441 | | 65,049 | 06-Nov-23 |
| Totals | | | | | 914,201 | | 668,197 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SIME DARBY BERHAD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | MYL419700009 | Meeting Date | 16-Nov-23 | Contested | No |
| Ticker | 4197 | Deadline Date | 07-Nov-23 | Agenda Type | Mgmt |
| Country | Malaysia | Record Date | 07-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y7962G108 | Created Date | 19-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Directors' Fees | Management | For | For | For | For | For |
| 2 | Directors' Benefits | Management | For | For | For | For | For |
| 3 | Elect Scott William Cameron | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient audit committee independence; Board is not sufficiently independent | | | | | | |
| 4 | Elect Azmil Zahrudin bin Raja Abdul Aziz | Management | For | For | For | For | For |
| 5 | Elect Jeffri Salim Davidson | Management | For | For | For | For | For |
| 6 | Elect Nirmala Menon | Management | For | For | For | For | For |
| 7 | Elect Ahmad Badri bin Mohd Zahir | Management | For | Against | Against | Against | Against |
| | Vote Note: Risk committee chair not independent | | | | | | |
| 8 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 9 | Related Party Transactions Involving Interest of AmanahRaya Trustee Berhad – Amanah Saham Bumiputera (“ASB”) | Management | For | For | For | For | For |
| 10 | Related Party Transactions Involving Interest of Bermaz Auto Berhad (“Bermaz”) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 187,300 | | 109,000 | 04-Nov-23 |
| Totals | | | | | 187,300 | | 109,000 | |

CHONGQING ZHIFEI BIOLOGICAL PRODUCTS COMPANY

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000V20 | Meeting Date | 16-Nov-23 | Contested | No |
| Ticker | 300122 | Deadline Date | 09-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 08-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y1601T100 | Created Date | 28-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Approval of Line of Credit | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |
| 3 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|------------------------------|------------|------|--------------------------------|----------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 100,750 | 52,900 | 06-Nov-23 |
| Totals | | | | | 100,750 | 52,900 | |

COSCO SHIPPING HOLDINGS CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000002J7 | Meeting Date | 16-Nov-23 | Contested | No |
| Ticker | 01919 | Deadline Date | 09-Nov-23 | Agenda Type | Mgmt |
| Country | Bermuda | Record Date | 10-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y1839M109 | Created Date | 31-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Directors' and Supervisors' Fees | Management | For | For | For | For | For |
| 2.2 | Purchase of Liability Insurance for Directors, Supervisors and Senior Management Vote Note: Insufficient information provided | Management | For | Abstain | Abstain | Abstain | Against |
| 3.1 | Elect WAN Min | Management | For | For | For | For | For |
| 3.2 | Elect CHEN Yangfan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|-----------------------------------|------------|-----|-----|---------|---------|---------|
| 3.3 | Elect YANG Zhijian | Management | For | For | Against | Against | Against |
| Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | | |
| 3.4 | Elect ZHANG Wei | Management | For | For | For | For | For |
| 3.5 | Elect TAO Weidong | Management | For | For | For | For | For |
| 3.6 | Elect YU De | Management | For | For | For | For | For |
| 4.1 | Elect Frederick MA Si-hang | Management | For | For | For | For | For |
| 4.2 | Elect SHEN Dou | Management | For | For | For | For | For |
| 4.3 | Elect HAI Chi Yuet | Management | For | For | For | For | For |
| 5.1 | Elect YANG Shicheng as Supervisor | Management | For | For | For | For | For |
| 5.2 | Elect XU Donggen as Supervisor | Management | For | For | For | For | For |
| 5.3 | Elect SI Yuncong as Supervisor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 222,000 | | | 06-Nov-23 |
| Totals | | | | | 222,000 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MIRVAC GROUP.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000MGR9 | Meeting Date | 16-Nov-23 | Contested | No |
| Ticker | MGR | Deadline Date | 09-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 14-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q62377108 | Created Date | 12-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------------|------------|----------|--------|------------|------|------------------|
| 2.1 | Re-elect Alan (Rob) R.H. Sindel | Management | For | For | For | For | For |
| 2.2 | Re-elect Christine Bartlett | Management | For | For | For | For | For |
| 2.3 | Re-elect Samantha Mostyn | Management | For | For | For | For | For |
| 3 | Remuneration Report | Management | For | For | For | For | For |
| 4 | Equity Grant (MD/CEO Campbell Hanan) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|-------------------|----------------|-------------------|-----------|
| MVAU | VanEck Australian Property ETF | VanEck ESG | MMVA | State Street Bank-Non-US (50P) | 25,872,931 | | 30,592,685 | 06-Nov-23 |
| MVWU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 10,793,174 | | 9,393,965 | 06-Nov-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 894,930 | | 562,374 | 06-Nov-23 |
| | | | | Totals | 37,561,035 | | 40,549,024 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SEVEN GROUP HOLDINGS LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000SVW5 | Meeting Date | 16-Nov-23 | Contested | No |
| Ticker | SVW | Deadline Date | 09-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 14-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q84384108 | Created Date | 14-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 2 | Re-elect Chris J. Mackay | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent | | | | | | |
| 3 | Re-elect Warwick L. Smith | Management | For | For | For | For | For |
| 4 | Remuneration Report | Management | For | For | For | For | For |
| 5 | Equity Grant (Deferred Share Rights - Ryan Stokes) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 109,554 | | | 06-Nov-23 |
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 894,376 | | 1,025,066 | 06-Nov-23 |
| | | | | Totals | 1,003,930 | | 1,025,066 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

KUNLUN ENERGY COMPANY LIMITED

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BMG5320C1082 | Meeting Date | 16-Nov-23 | Contested | No |
| Ticker | 00135 | Deadline Date | 08-Nov-23 | Agenda Type | Mgmt |
| Country | Bermuda | Record Date | 10-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Nov-23 | Dec Status | Approved |
| Ballot SecID | G5320C108 | Created Date | 14-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|---|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1 | New Master Agreement and Proposed Annual Caps | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|-----------------------|--|------------------|-------------------------|--------------------------------|----------------------|-----------------------|--------------------|------------------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 272,000 | | 156,000 | 05-Nov-23 |
| | | | | Totals | 272,000 | | 156,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

THE A2 MILK COMPANY LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | NZATME0002S8 | Meeting Date | 16-Nov-23 | Contested | No |
| Ticker | ATM | Deadline Date | 09-Nov-23 | Agenda Type | Mgmt |
| Country | New Zealand | Record Date | 14-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q2774Q104 | Created Date | 19-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 2 | Elect Kate Mitchell | Management | For | For | Against | Against | Against |
| 3 | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. Equity Grant (MD/CEO David Bortolussi) - PRs | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 506,366 | | 498,527 | 06-Nov-23 |
| MVWAW | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 5,869,098 | | 3,516,367 | 06-Nov-23 |
| | | | | Totals | 6,375,464 | | 4,014,894 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

IGO LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000IGO4 | Meeting Date | 16-Nov-23 | Contested | No |
| Ticker | IGO | Deadline Date | 09-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 14-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q4875H108 | Created Date | 17-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Re-elect Debra Bakker | Management | For | Against | Against | Against | Against |
| | Vote Note: Other compensation issues | | | | | | |
| 2 | Elect Samantha L. Hogg | Management | For | For | For | For | For |
| 3 | REMUNERATION REPORT | Management | For | Against | Against | Against | Against |
| | Vote Note: Generous termination and sign-on arrangements; STI discretion | | | | | | |
| 4 | Equity Grant (Incoming MD/CEO Ivan Vella - Sign-on) | Management | For | For | For | For | For |
| 5 | Equity Grant (Incoming MD/CEO Ivan Vella - LTI) | Management | For | For | For | For | For |
| 6 | Approve Potential Termination Payments (Incoming MD/CEO Ivan Vella) | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient disclosure; Excessive redundancy payment | | | | | | |
| 7 | Appoint Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVRAU | VanEck Australian Resources ETF | VanEck ESG | MMVR | State Street Bank-Non-US (50P) | 800,434 | | 632,223 | 06-Nov-23 |
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 472,695 | | 451,810 | 06-Nov-23 |
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 1,724,567 | | 1,514,448 | 06-Nov-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 154,575 | | 97,204 | 06-Nov-23 |
| Totals | | | | | 3,152,271 | | 2,695,685 | |

SIME DARBY BERHAD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | MYL41970O009 | Meeting Date | 16-Nov-23 | Contested | No |
| Ticker | 4197 | Deadline Date | 07-Nov-23 | Agenda Type | Mgmt |
| Country | Malaysia | Record Date | 07-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y7962G108 | Created Date | 02-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------|------------|----------|--------|------------|------|------------------|
| 1 | Acquisition of Shares | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 187,300 | | 109,000 | 08-Nov-23 |
| Totals | | | | | 187,300 | | 109,000 | |

HUB24 LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000HUB4 | Meeting Date | 16-Nov-23 | Contested | No |
| Ticker | HUB | Deadline Date | 09-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 14-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q4970M176 | Created Date | 17-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|--|---------------------------------------|------------|----------|--------|------------|---------|------------------|
| 1 | REMUNERATION REPORT | Management | For | For | For | For | For |
| 2 | Re-elect Anthony McDonald | Management | For | For | For | For | For |
| 3 | Elect Rachel Grimes | Management | For | For | Against | Against | Against |
| Vote Note: Company does not report to CDP or SASB. | | | | | | | |
| 4 | Renew Share Option Plan | Management | For | For | For | For | For |
| 5 | Equity Grant (MD/CEO - Andrew Alcock) | Management | For | For | For | For | For |
| 6 | Approve Increase in NED's Fee Cap | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

7 Renew Proportional Takeover Provisions Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 35,715 | | 36,813 | 06-Nov-23 |
| Totals | | | | | 35,715 | | 36,813 | |

ALTIUM

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000ALU8 | Meeting Date | 16-Nov-23 | Contested | No |
| Ticker | ALU | Deadline Date | 09-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 14-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q0268D100 | Created Date | 17-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 2 | Remuneration Report | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3 | Elect Michael J. Hawker | Management | For | For | For | For | For |
| 4 | Elect Sylvia A. Wiggins | Management | For | For | For | For | For |
| 5 | Elect Lauren Alana Williams | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 85,869 | | 81,964 | 06-Nov-23 |
| MVWAW | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 556,152 | | 543,171 | 06-Nov-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 26,872 | | 16,876 | 06-Nov-23 |
| Totals | | | | | 668,893 | | 642,011 | |

NORTHERN STAR RESOURCES LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000NST8 | Meeting Date | 16-Nov-23 | Contested | No |
| Ticker | NST | Deadline Date | 09-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 14-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q6951U101 | Created Date | 05-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Remuneration Report | Management | For | For | For | For | For |
| 2 | Approve Share Plan | Management | For | For | For | For | For |
| 3 | Equity Grant (MD/CEO Stuart Tonkin - LTI) | Management | For | For | For | For | For |
| 4 | Equity Grant (MD/CEO Stuart Tonkin - STI) | Management | For | For | For | For | For |
| 5 | Re-elect Michael A. Chaney | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|-----|-----|-----|-----|
| 6 | Re-elect John D. Fitzgerald | Management | For | For | For | For | For |
| 7 | Re-elect Sally Langer | Management | For | For | For | For | For |
| 8 | Adopt New Constitution | Management | For | For | For | For | For |
| 9 | Adopt Proportional Takeover Provisions | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVRAU | VanEck Australian Resources ETF | VanEck ESG | MMVR | State Street Bank-Non-US (50P) | 1,673,862 | | 1,063,521 | 06-Nov-23 |
| MVWAW | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 2,276,311 | | 2,685,844 | 06-Nov-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 260,869 | | 166,174 | 06-Nov-23 |
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | GDXV | State Street Bank-Non-US (50P) | 1,475,693 | | | 06-Nov-23 |
| Totals | | | | | 5,686,735 | | 3,915,539 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SUPERLOOP LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000SLC8 | Meeting Date | 16-Nov-23 | Contested | No |
| Ticker | SLC | Deadline Date | 09-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 14-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q8800A112 | Created Date | 18-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Remuneration Report | Management | | For | For | For | N/A |
| | Vote Note: Cliff vesting; RTSR peer group | | | | | | |
| 2 | Re-elect Vivian Stewart | Management | For | For | For | For | For |
| 3 | Re-elect Alexander (Drew) A. Kelton | Management | For | For | For | For | For |
| 4 | Elect Helen Livesey | Management | For | For | For | For | For |
| 5 | Elect Gareth Turner | Management | For | For | For | For | For |
| 6 | Approve Financial Assistance (VostroNet) | Management | For | For | For | For | For |
| 7 | Equity Grant (MD/CEO Paul Tyler) | Management | For | For | For | For | For |
| 8 | Board Spill Resolution (Conditional) | Management | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|------------|------|--------------------------------|---------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 80,883 | 69,890 | 06-Nov-23 |
| Totals | | | | | 80,883 | 69,890 | |

CHARTER HALL GROUP.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000CHC0 | Meeting Date | 16-Nov-23 | Contested | No |
| Ticker | CHC | Deadline Date | 09-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 14-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q2308A138 | Created Date | 17-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2A | Elect Stephen Conry | Management | For | For | For | For | For |
| 2B | Re-elect David Ross | Management | For | For | For | For | For |
| 3 | Remuneration Report | Management | For | For | For | For | For |
| 4 | Equity Grant (MD/CEO David Harrison - FY2023 STIP) | Management | For | For | For | For | For |
| 5 | Equity Grant (MD/CEO David Harrison - FY2024 LTIP) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVAAU | VanEck Australian Property ETF | VanEck ESG | MMVA | State Street Bank-Non-US (50P) | 3,102,326 | | 3,275,309 | 06-Nov-23 |
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 331,741 | | 317,084 | 06-Nov-23 |
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 2,416,688 | | 1,540,848 | 06-Nov-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 107,277 | | 67,460 | 06-Nov-23 |
| DVDYAU | VanEck Morningstar Australian Moat Income ETF | VanEck ESG | DVDY | State Street Bank-Non-US (50P) | 272,133 | | | 06-Nov-23 |
| Totals | | | | | 6,230,165 | | 5,200,701 | |

HUNAN VALIN STEEL CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001006 | Meeting Date | 16-Nov-23 | Contested | No |
| Ticker | 000932 | Deadline Date | 10-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 06-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y3767Q102 | Created Date | 01-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Amendments to Procedural Rules: Shareholders General Meetings | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|-----|-----|-----|-----|
| 3 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 4 | Amendments to Procedural Rules: Supervisory Board Meetings | Management | For | For | For | For | For |
| 5 | Amendments to Connected Transactions Management Measures | Management | For | For | For | For | For |
| 6 | Amendments to Raised Funds Management Measures | Management | For | For | For | For | For |
| 7 | Amendments to System for Independent Directors | Management | For | For | For | For | For |
| 8 | Reappointment of Auditor | Management | For | For | For | For | For |
| 9 | Reappointment of Internal Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 28,900 | | 15,700 | 07-Nov-23 |
| Totals | | | | | 28,900 | | 15,700 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HBIS COMPANY LIMITED

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000H20 | Meeting Date | 16-Nov-23 | Contested | No |
| Ticker | 000709 | Deadline Date | 10-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 08-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y85343104 | Created Date | 01-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 43,200 | | 25,500 | 07-Nov-23 |
| | | | | Totals | 43,200 | | 25,500 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

DONALDSON CO. INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US2576511099 | Meeting Date | 17-Nov-23 | Contested | No |
| Ticker | DCI | Deadline Date | 16-Nov-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 18-Sep-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 13-Nov-23 | Dec Status | Approved |
| Ballot SecID | 257651 | Created Date | 04-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1.1 | Elect Tod E. Carpenter | Management | For | For | For | For | For |
| 1.2 | Elect Pilar Cruz | Management | For | For | For | For | For |
| 1.3 | Elect Ajita G. Rajendra | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |
| 4. | Amendment to the 2019 Master Stock Incentive Plan | Management | For | For | For | For | For |
| 5. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|---------------|---------|----------------------------|---------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 25,533 | 4,066 | 13-Nov-23 |
| Totals | | | | | 25,533 | 4,066 | |

ESTEE LAUDER COS., INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US5184391044 | Meeting Date | 17-Nov-23 | Contested | No |
| Ticker | EL | Deadline Date | 16-Nov-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 18-Sep-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 13-Nov-23 | Dec Status | Approved |
| Ballot SecID | 518439 | Created Date | 29-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Charlene Barshefsky | Management | For | For | For | For | For |
| 1b. | Elect Angela Wei Dong | Management | For | For | For | For | For |
| 1c. | Elect Fabrizio Freda | Management | For | For | For | For | For |
| 1d. | Elect Gary M. Lauder | Management | For | For | For | For | For |
| 1e. | Elect Jane Lauder | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|--|------------|--------|---------|---------|---------|---------|
| 3. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| Vote Note: Insufficient response to shareholder dissent; Pay and performance disconnect | | | | | | | |
| 4. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 29,908 | | 35,129 | 13-Nov-23 |
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | 997GOTV | State Street Bank-US (837) | 1,341 | | | 13-Nov-23 |
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 30,388 | | | 13-Nov-23 |
| Totals | | | | | 61,637 | | 35,129 | |

SHANGHAI PUDONG DEVELOPMENT BANK CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000011B7 | Meeting Date | 17-Nov-23 | Contested | No |
| Ticker | 600000 | Deadline Date | 13-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 10-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y7689F102 | Created Date | 31-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Elect ZHANG Weizhong as Non-Independent Director | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 180,400 | | 171,700 | 10-Nov-23 |
| Totals | | | | | 180,400 | | 171,700 | |

SHAN XI HUA YANG GROUP NEW ENERGY CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001FP1 | Meeting Date | 17-Nov-23 | Contested | No |
| Ticker | 600348 | Deadline Date | 13-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 10-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y7703G102 | Created Date | 31-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 3 | Establishment of Work System for Independent Directors | Management | For | For | For | For | For |
| 4.1 | Elect WANG Yongge | Management | For | For | For | For | For |
| 4.2 | Elect WANG Dali | Management | For | For | For | For | For |
| 4.3 | Elect BU Yanfeng | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 4.4 | Elect WANG Liwu | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on compensation committee | | | | | | |
| 4.5 | Elect WANG Yuming | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on compensation committee | | | | | | |
| 4.6 | Elect WANG Pinghao | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on audit committee | | | | | | |
| 5.1 | Elect LIU Zhiyuan | Management | For | For | For | For | For |
| 5.2 | Elect PAN Qingfeng | Management | For | For | For | For | For |
| 5.3 | Elect YAO Jingran | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 14,850 | | 5,800 | 10-Nov-23 |
| | | | | Totals | 14,850 | | 5,800 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ACCENT GROUP LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000AX19 | Meeting Date | 17-Nov-23 | Contested | No |
| Ticker | AX1 | Deadline Date | 10-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 15-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q0R618101 | Created Date | 18-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Re-elect Michael Hapgood | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent | | | | | | |
| 4 | Appointment of Auditor | Management | For | For | For | For | For |
| 5 | Equity Grant (MD/CEO Daniel Agostinelli) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 284,355 | | 283,143 | 07-Nov-23 |
| | | | | Totals | 284,355 | | 283,143 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

LENDLEASE GROUP

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000LLC3 | Meeting Date | 17-Nov-23 | Contested | No |
| Ticker | LLC | Deadline Date | 10-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 15-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q55368114 | Created Date | 19-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 2A | Elect Ann Soo Chan (Margaret Lui) | Management | For | For | Against | Against | Against |
| | Vote Note: Company does not report to CDP or SASB. | | | | | | |
| 2B | Elect Barbara A. Knoflach | Management | For | For | For | For | For |
| 2C | Re-elect Philip M. Coffey | Management | For | For | Against | Against | Against |
| | Vote Note: Company does not report to CDP or SASB. | | | | | | |
| 2D | Re-elect Elizabeth M. Proust | Management | For | For | Against | Against | Against |
| | Vote Note: Company does not report to CDP or SASB. | | | | | | |
| 2E | Re-elect Robert Welanetz | Management | For | For | Against | Against | Against |
| | Vote Note: Company does not report to CDP or SASB. | | | | | | |
| 3 | REMUNERATION REPORT | Management | For | For | For | For | For |
| 4 | Equity Grant (MD/CEO Anthony Lombardo) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 483,463 | | | 07-Nov-23 |
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 3,330,769 | | 1,954,322 | 07-Nov-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 156,340 | | 98,254 | 07-Nov-23 |
| Totals | | | | | 3,970,572 | | 2,052,576 | |

ABACUS GROUP

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU0000291882 | Meeting Date | 17-Nov-23 | Contested | No |
| Ticker | ABG | Deadline Date | 10-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 15-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q0015N260 | Created Date | 20-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1 | Remuneration Report | Management | For | For | For | For | For |
| 2 | Elect Sally Herman | Management | For | For | For | For | For |
| 3 | Re-elect Myra Salkinder | Management | For | For | Against | Against | Against |
| 4 | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. Equity Grant (MD Steven Sewell) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 298,361 | | | 07-Nov-23 |
| Totals | | | | | 298,361 | | | |

INGENIA COMMUNITIES GROUP

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000INA9 | Meeting Date | 17-Nov-23 | Contested | No |
| Ticker | INA | Deadline Date | 10-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 15-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q4912D185 | Created Date | 17-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 2 | REMUNERATION REPORT | Management | For | Against | Against | Against | Against |
| | Vote Note: STI disclosure issues; STI discretion | | | | | | |
| 3.1 | Re-elect Phillipa (Pippa) Downes | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 3.2 | Re-elect Gregory (Greg) J. Hayes | Management | For | For | For | For | For |
| 3.3 | Re-elect Amanda E. Heyworth | Management | For | For | For | For | For |
| 4 | Approve Rights Plan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

5 Equity Grant (MD/CEO Simon Owen) Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVAAU | VanEck Australian Property ETF | VanEck ESG | MMVA | State Street Bank-Non-US (50P) | 3,007,443 | | 3,527,932 | 07-Nov-23 |
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 178,602 | | 212,976 | 07-Nov-23 |
| Totals | | | | | 3,186,045 | | 3,740,908 | |

ABACUS STORAGE KING

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU0000286213 | Meeting Date | 17-Nov-23 | Contested | No |
| Ticker | ASK | Deadline Date | 10-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 15-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q0R11R100 | Created Date | 19-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------|------------|----------|--------|------------|------|------------------|
| 1 | Remuneration Report | Management | For | For | For | For | For |
| 2 | Re-elect Mark Bloom | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|-------|--------------------------------|------------|------|--------------------------------|-------------------|-----------|
| MVAAU | VanEck Australian Property ETF | VanEck ESG | MMVA | State Street Bank-Non-US (50P) | 15,391,112 | 07-Nov-23 |
| | | | | Totals | 15,391,112 | |

CENTURIA CAPITAL LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000CNI5 | Meeting Date | 17-Nov-23 | Contested | No |
| Ticker | CNI | Deadline Date | 10-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 15-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q2227W112 | Created Date | 18-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------|------------|----------|--------|------------|------|------------------|
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Re-elect Kristie Brown | Management | For | For | For | For | For |
| 4.A | Equity Grant (John McBain) | Management | For | For | For | For | For |
| 4.B | Equity Grant (Jason Huljich) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---------------------------------------|---------------|------|--------------------------------|----------------|----------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 475,975 | 477,179 | 07-Nov-23 |
| Totals | | | | | 475,975 | 477,179 | |

CSPC INNOVATION PHARMACEUTICAL CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003K04 | Meeting Date | 17-Nov-23 | Contested | No |
| Ticker | 300765 | Deadline Date | 13-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 13-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y1825N103 | Created Date | 07-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | 2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS | Management | For | For | For | For | For |
| 2 | Change of the Company's Name, Amendments to the Company's Articles of Association and Handling of the Industrial and Commercial Registration Amendment | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 359,040 | | | 10-Nov-23 |
| Totals | | | | | 359,040 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHONGQING FULING ZHACAI GROUP CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000WX1 | Meeting Date | 20-Nov-23 | Contested | No |
| Ticker | 002507 | Deadline Date | 14-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 15-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y1588V102 | Created Date | 03-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 3 | Amendments to Management System for External Guarantees | Management | For | For | For | For | For |
| 4 | Amendments to Management Measures for Connected Transactions | Management | For | For | For | For | For |
| 5 | Amendments to Management System for Raised Funds | Management | For | For | For | For | For |
| 6 | Amendments to Procedural Rules: Shareholder Meetings | Management | For | For | For | For | For |
| 7 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 8 | Amendments to Procedural Rules: Supervisory Board Meetings | Management | For | For | For | For | For |
| 9 | Amendments to Implementation Rules for Online Voting | Management | For | For | For | For | For |
| 10 | Amendments to Management System for Investment and Finance | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 259,600 | | | 11-Nov-23 |
| Totals | | | | | 259,600 | | | |

SICHUAN KELUN PHARMACEUTICAL CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000PW7 | Meeting Date | 20-Nov-23 | Contested | No |
| Ticker | 002422 | Deadline Date | 14-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 10-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y7931Q104 | Created Date | 01-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Change of Auditor | Management | For | For | For | For | For |
| 2 | Repurchase and Cancellation of Some Restricted Stocks | Management | For | For | For | For | For |
| 3 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|--|------------|------|--------------------------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 6,100 | 11-Nov-23 |
| | | | | Totals | 6,100 | |

CUSTODIAN PROPERTY INCOME REIT PLC

Special

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BJFLFT45 | Meeting Date | 21-Nov-23 | Contested | No |
| Ticker | CREI | Deadline Date | 15-Nov-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 17-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Nov-23 | Dec Status | Approved |
| Ballot SecID | G26043102 | Created Date | 07-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Continuation Resolution Ratification | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 49,686 | | 25,148 | 12-Nov-23 |
| | | | | Totals | 49,686 | | 25,148 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MONADELPHOUS GROUP

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000MND5 | Meeting Date | 21-Nov-23 | Contested | No |
| Ticker | MND | Deadline Date | 15-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 17-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q62925104 | Created Date | 17-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1 | Re-elect Robert (Rob) Velletri | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. Company does not report to CDP or SASB. | | | | | | |
| 2 | Re-elect Helen J. Gillies | Management | For | For | Against | Against | Against |
| | Vote Note: Company does not report to CDP or SASB. | | | | | | |
| 3 | Re-elect Zoran Bebic | Management | For | For | Against | Against | Against |
| | Vote Note: Company does not report to CDP or SASB. | | | | | | |
| 4 | Equity Grant (MD Zoran Bebic) | Management | For | For | For | For | For |
| 5 | Remuneration Report | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVRAU | VanEck Australian Resources ETF | VanEck ESG | MMVR | State Street Bank-Non-US (50P) | 173,046 | | 87,230 | 12-Nov-23 |
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 63,767 | | 54,596 | 12-Nov-23 |
| Totals | | | | | 236,813 | | 141,826 | |

BLUESCOPE STEEL LIMITED.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000BSL0 | Meeting Date | 21-Nov-23 | Contested | No |
| Ticker | BSL | Deadline Date | 15-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 17-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q1415L177 | Created Date | 18-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 2A | Re-elect Rebecca P. Dee-Bradbury | Management | For | For | For | For | For |
| 2B | Re-elect Jennifer M. Lambert | Management | For | For | For | For | For |
| 2C | Re-elect Kathleen M. Conlon | Management | For | For | For | For | For |
| 3 | Remuneration Report | Management | For | For | For | For | For |
| 4 | Equity Grant (MD/CEO Mark Vassella - STI) | Management | For | For | For | For | For |
| 5 | Equity Grant (MD/CEO Mark Vassella - LTI) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

6 Renew Proportional Takeover Provisions Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVWAW | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 1,188,785 | | 1,232,288 | 12-Nov-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 103,323 | | 68,408 | 12-Nov-23 |
| Totals | | | | | 1,292,108 | | 1,300,696 | |

FORTESCUE METALS GROUP LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000FMG4 | Meeting Date | 21-Nov-23 | Contested | No |
| Ticker | FMG | Deadline Date | 15-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 17-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q39360104 | Created Date | 21-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Special Recognition Payments | | | | | | |
| 2 | Re-elect Andrew Forrest | Management | For | For | For | For | For |
| 3 | Re-elect Mark Barnaba | Management | For | Against | Against | Against | Against |
| | Vote Note: No independent lead or presiding director | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|-----|-----|-----|-----|
| 4 | Re-elect Penelope (Penny) Bingham-Hall | Management | For | For | For | For | For |
| 5 | Elect Larry R. Marshall | Management | For | For | For | For | For |
| 6 | Company Name Change | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVRAU | VanEck Australian Resources ETF | VanEck ESG | MMVR | State Street Bank-Non-US (50P) | 1,368,439 | | 1,037,809 | 12-Nov-23 |
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 1,255,998 | | 1,215,344 | 12-Nov-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 378,772 | | 241,523 | 12-Nov-23 |
| Totals | | | | | 3,003,209 | | 2,494,676 | |

AGL ENERGY LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000AGL7 | Meeting Date | 21-Nov-23 | Contested | No |
| Ticker | AGL | Deadline Date | 15-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 17-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q01630195 | Created Date | 11-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------|------------|----------|--------|------------|------|------------------|
| 2 | REMUNERATION REPORT | Management | For | For | For | For | For |
| 3A | Elect Mark Bloom | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|---------|---------|---------|---------|-----|
| 3B | Elect Miles J. George | Management | For | For | For | For | For |
| 3C | Elect Mark Twidell | Management | For | For | For | For | For |
| 4 | Equity Grant (MD/CEO Damien Nicks) | Management | For | For | For | For | For |
| 5 | Approve Termination Benefits | Management | For | For | For | For | For |
| 6 | Renew Proportional Takeover Provisions | Management | For | For | For | For | For |
| 7 | Board Spill | Management | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 424,654 | | 401,382 | 12-Nov-23 |
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 2,330,930 | | 2,863,845 | 12-Nov-23 |
| | | | | Totals | 2,755,584 | | 3,265,227 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

TCS GROUP HOLDING PLC

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | US87238U2033 | Meeting Date | 21-Nov-23 | Contested | No |
| Ticker | TCS | Deadline Date | 06-Nov-23 | Agenda Type | Mgmt |
| Country | Cyprus | Record Date | 12-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-Nov-23 | Dec Status | Approved |
| Ballot SecID | 87238U203 | Created Date | 26-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Election of Presiding Chair | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3 | Elect Daniel Lesin Wolfe | Management | For | For | For | For | For |
| 4 | Elect Alexey Malinovsky | Management | For | For | For | For | For |
| 5 | Elect Tatiana Kouznetsova | Management | For | For | For | For | For |
| 6 | Elect Dmitry Trembovolsky | Management | For | For | For | For | For |
| 7 | Directors' Fees | Management | For | For | For | For | For |
| 8 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 9 | Amendments to Articles | Management | For | Against | Against | Against | Against |

Vote Note: Not in shareholders' best interests

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 6,189 | | 6,189 | 03-Nov-23 |
| Totals | | | | | 6,189 | | 6,189 | |

NANTONG JIANGHAI CAPACITOR CO. LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000V79 | Meeting Date | 21-Nov-23 | Contested | No |
| Ticker | 002484 | Deadline Date | 15-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 17-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y619A3102 | Created Date | 02-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect CHEN Weidong | Management | For | For | For | For | For |
| 1.2 | Elect FANG Rende | Management | For | For | For | For | For |
| 1.3 | Elect DING Jihua | Management | For | For | For | For | For |
| 1.4 | Elect CHEN Yu | Management | For | For | For | For | For |
| 1.5 | Elect ZHANG Weiwen | Management | For | For | For | For | For |
| 1.6 | Elect JIAO Meihua | Management | For | For | For | For | For |
| 2.1 | Elect GU Qun | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|---------|---------|---------|---------|
| 2.2 | Elect CHEN Daliang | Management | For | For | For | For | For |
| 2.3 | Elect ZHANG Bin | Management | For | For | For | For | For |
| 3.1 | Elect QIAN Zhiwei | Management | For | Against | Against | Against | Against |
| Vote Note: Supervisors are not sufficiently independent | | | | | | | |
| 3.2 | Elect GU Hua | Management | For | For | For | For | For |
| 4 | Amendments to Articles | Management | For | For | For | For | For |
| 5 | Amendments to Management System for Connected Transactions | Management | For | For | For | For | For |
| 6 | Amendments to Management System for External Guarantees | Management | For | For | For | For | For |
| 7 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 246,000 | | | 12-Nov-23 |
| Totals | | | | | 246,000 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PERSEUS MINING LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000PRU3 | Meeting Date | 21-Nov-23 | Contested | No |
| Ticker | PRU | Deadline Date | 15-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 17-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q74174105 | Created Date | 14-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Remuneration Report | Management | For | For | For | For | For |
| 2 | Re-elect Elissa Sarah Cornelius | Management | For | For | For | For | For |
| 3 | Re-elect David M. Ransom | Management | For | For | For | For | For |
| 4 | Renew Performance Rights Plan | Management | For | For | For | For | For |
| 5 | Equity Grant (MD/CEO Jeffrey Quartermaine) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|--------------------------------|------------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | GDXV | State Street Bank-Non-US (50P) | 1,764,529 | | | 12-Nov-23 |
| | | | | Totals | 1,764,529 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

LOVISA HOLDINGS LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000LOV7 | Meeting Date | 22-Nov-23 | Contested | No |
| Ticker | LOV | Deadline Date | 15-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 20-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q56334107 | Created Date | 08-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 2 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3A | Re-elect John Charlton | Management | For | For | For | For | For |
| 3B | Re-elect Tracey Blundy | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee; Other compensation issues; Affiliate/Insider on nominating/governance committee; No independent lead or presiding director | | | | | | |
| 4 | Renew Proportional Takeover Provisions | Management | For | For | For | For | For |
| 5 | Approve Increase in NEDs' Fee Cap | Management | | For | For | For | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---------------------------------------|---------------|------|--------------------------------|---------------|---------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 41,251 | 45,077 | 12-Nov-23 |
| Totals | | | | | 41,251 | 45,077 | |

JAPAN HOTEL REIT INVESTMENT CORPORATION

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3046400002 | Meeting Date | 22-Nov-23 | Contested | No |
| Ticker | 8985 | Deadline Date | 10-Nov-23 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-Nov-23 | Dec Status | Approved |
| Ballot SecID | J2761Q107 | Created Date | 31-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Elect Kaname Masuda as Executive Director | Management | For | For | For | For | For |
| 3.1 | Elect Tetsuya Mishiku | Management | For | For | For | For | For |
| 3.2 | Elect Mayumi Umezawa @ Mayumi Fukuhara | Management | For | For | For | For | For |
| 3.3 | Elect Akiko Tomiyama @ Akiko Koizumi | Management | For | For | For | For | For |
| 4 | Elect Hisashi Furukawa as Alternate Executive Director | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 545 | | 276 | 07-Nov-23 |
| Totals | | | | | 545 | | 276 | |

LASALLE LOGIPORT REIT

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3048180008 | Meeting Date | 22-Nov-23 | Contested | No |
| Ticker | 3466 | Deadline Date | 10-Nov-23 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-Nov-23 | Dec Status | Approved |
| Ballot SecID | J38684106 | Created Date | 01-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Elect Taira Jigami as Executive Director | Management | For | For | For | For | For |
| 3 | Elect Daisuke Ishida as Alternate Executive Director | Management | For | For | For | For | For |
| 4.1 | Elect Kentaro Shibata | Management | For | For | For | For | For |
| 4.2 | Elect Koji Nishiuchi | Management | For | For | For | For | For |
| 4.3 | Elect Rie Takenaga | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 218 | | 110 | 07-Nov-23 |
| Totals | | | | | 218 | | 110 | |

TOSHIBA CORPORATION

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3592200004 | Meeting Date | 22-Nov-23 | Contested | No |
| Ticker | 6502 | Deadline Date | 16-Nov-23 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 12-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Nov-23 | Dec Status | Approved |
| Ballot SecID | J89752117 | Created Date | 07-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Share Consolidation - Minority Squeeze Out | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 5,893 | | 6,027 | 13-Nov-23 |
| Totals | | | | | 5,893 | | 6,027 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MEDIBANK PRIVATE LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000MPL3 | Meeting Date | 22-Nov-23 | Contested | No |
| Ticker | MPL | Deadline Date | 15-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 20-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q5921Q109 | Created Date | 22-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 2 | Re-elect Michael (Mike) J. Wilkins | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 3 | Re-elect Tracey Batten | Management | For | For | For | For | For |
| 4 | Remuneration Report | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 5 | Equity Grant (Performance Rights - MD/CEO David Koczkar) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 7,255,839 | | 5,462,221 | 12-Nov-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 624,614 | | 392,786 | 12-Nov-23 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|---------------|------|--------------------------------|------------------|------------------|-----------|
| DVDYAU | VanEck Morningstar Australian Moat Income ETF | VanEck ESG | DVDY | State Street Bank-Non-US (50P) | 837,724 | 1,002,207 | 12-Nov-23 |
| Totals | | | | | 8,718,177 | 6,857,214 | |

DOWNER EDI LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000DOW2 | Meeting Date | 22-Nov-23 | Contested | No |
| Ticker | DOW | Deadline Date | 15-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 20-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q32623151 | Created Date | 19-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 2A | Elect Steven MacDonald | Management | For | For | For | For | For |
| 2B | Elect Sheridan Broadbent | Management | For | For | For | For | For |
| 3 | Remuneration Report | Management | For | For | For | For | For |
| 4A | Equity Grant (MD/CEO Peter Tompkins - FY2023 LTIP) | Management | For | For | For | For | For |
| 4B | Equity Grant (MD/CEO Peter Tompkins - FY2024 LTIP) | Management | For | For | For | For | For |
| 5 | Board Spill Resolution | Management | Against | Against | Against | Against | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 471,016 | | 452,787 | 12-Nov-23 |
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 270,926 | | | 12-Nov-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 144,699 | | 96,360 | 12-Nov-23 |
| Totals | | | | | 886,641 | | 549,147 | |

INNER MONGOLIA XINHUA DISTRIBUTION GROUP CO.LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000055P2 | Meeting Date | 22-Nov-23 | Contested | No |
| Ticker | 603230 | Deadline Date | 16-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 16-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y408HU103 | Created Date | 08-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | CASH MANAGEMENT WITH IDLE PROPRIETARY FUNDS | Management | For | For | For | For | For |
| 2 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|------------------------------|------------|------|--------------------------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 353,300 | 13-Nov-23 |
| Totals | | | | | 353,300 | |

CHALICE MINING LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000CHN7 | Meeting Date | 23-Nov-23 | Contested | No |
| Ticker | CHN | Deadline Date | 16-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 21-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q2261V103 | Created Date | 21-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | REMUNERATION REPORT Vote Note: Absolute TSR hurdle | Management | | For | For | For | N/A |
| 2 | Re-elect Garret J. Dixon | Management | For | For | For | For | For |
| 3 | Equity Grant (MD/CEO Alex Dorsch) | Management | For | For | For | For | For |
| 4 | Ratify Placement of Securities (Placement) | Management | For | For | For | For | For |
| 5 | Ratify Placement of Securities (Northam Shares) | Management | For | For | For | For | For |
| 6 | Ratify Placement of Securities (Consideration Shares) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVRAU | VanEck Australian Resources ETF | VanEck ESG | MMVR | State Street Bank-Non-US (50P) | 550,628 | | 305,783 | 13-Nov-23 |
| Totals | | | | | 550,628 | | 305,783 | |

OUTSURANCE GROUP LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | ZAE000314084 | Meeting Date | 23-Nov-23 | Contested | No |
| Ticker | OUT | Deadline Date | 16-Nov-23 | Agenda Type | Mgmt |
| Country | South Africa | Record Date | 10-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Nov-23 | Dec Status | Approved |
| Ballot SecID | S6815J126 | Created Date | 31-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| NB.1 | Approve Remuneration Policy | Management | For | For | For | For | For |
| NB.2 | Approve Remuneration Implementation Report | Management | For | For | For | For | For |
| O.1.1 | Re-elect Hermanus (Herman) L. Bosman | Management | For | For | For | For | For |
| O.1.2 | Re-elect Jan (Jannie) J. Durand | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| O.1.3 | Re-elect Mafison (Murphy) Morobe | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | | | |
|-------|---|--|------------|--|-----|-----|-----|-----|-----|
| O.1.4 | Re-elect Venessa Naidoo | | Management | | For | For | For | For | For |
| O.1.5 | Re-elect Raymond Ndlovu | | Management | | For | For | For | For | For |
| O.2 | Authority to Issue Shares for Cash | | Management | | For | For | For | For | For |
| O.3 | Approval of the Conditional Share Plan | | Management | | For | For | For | For | For |
| O.4 | Appointment of Auditor and Authority to Set Fees | | Management | | For | For | For | For | For |
| O.5.1 | Elect Audit, Risk & Compliance Committee Chair (George Marx) | | Management | | For | For | For | For | For |
| O.5.2 | Elect Audit, Risk & Compliance Committee Member (Buhle Hanise) | | Management | | For | For | For | For | For |
| O.5.3 | Elect Audit, Risk & Compliance Committee Member (Hantie van Heerden) | | Management | | For | For | For | For | For |
| O.5.4 | Elect Audit, Risk & Compliance Committee Member (Venessa Naidoo) | | Management | | For | For | For | For | For |
| O.5.5 | Elect Audit, Risk & Compliance Committee Member (Tlaleng Moabi) | | Management | | For | For | For | For | For |
| O.6 | Authorisation of Legal Formalities | | Management | | For | For | For | For | For |
| S.1 | Approve NEDs' Fees | | Management | | For | For | For | For | For |
| S.2 | Authority to Repurchase Shares | | Management | | For | For | For | For | For |
| S.3 | Authority to Issue Shares Pursuant to the Reinvestment Option | | Management | | For | For | For | For | For |
| S.4 | Authority to Issue Shares Pursuant to Group's Share or Other Employee Incentive Schemes | | Management | | For | For | For | For | For |
| S.5 | Approve Financial Assistance (Directors, Prescribed Officers and Employee Share Scheme Beneficiaries) | | Management | | For | For | For | For | For |
| S.6 | Approve Financial Assistance (Related and Inter-related Entities) | | Management | | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|--|------------|------|--------------------------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 58,641 | 13-Nov-23 |
| Totals | | | | | 58,641 | |

INSIGNIA FINANCIAL LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000IFL2 | Meeting Date | 23-Nov-23 | Contested | No |
| Ticker | IFL | Deadline Date | 16-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 21-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q49809108 | Created Date | 20-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 2A | Re-elect Elizabeth Flynn | Management | For | For | Against | Against | Against |
| | Vote Note: Company does not report to CDP or SASB. | | | | | | |
| 2B | Re-elect Andrew Bloore | Management | For | For | Against | Against | Against |
| | Vote Note: Company does not report to CDP or SASB. | | | | | | |
| 3 | Remuneration Report | Management | For | For | For | For | For |
| 4 | Equity Grant (MD/CEO Renato Mota) | Management | | Abstain | Abstain | Abstain | N/A |
| | Vote Note: Proposal withdrawn | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 299,567 | | 373,553 | 13-Nov-23 |
| Totals | | | | | 299,567 | | 373,553 | |

ARENA REIT

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000ARF6 | Meeting Date | 23-Nov-23 | Contested | No |
| Ticker | ARF | Deadline Date | 16-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 21-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q0457C152 | Created Date | 18-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|--|---|------------|----------|--------|------------|---------|------------------|
| 1 | Remuneration Report | Management | For | For | For | For | For |
| 2 | Elect Helen Thornton | Management | For | For | For | For | For |
| 3 | Re-elect David J. Ross | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. No GHG targets in place. | | | | | | | |
| 4 | Equity Grant (MD/CEO Robert De Vos - STI) | Management | For | For | For | For | For |
| 5 | Equity Grant (MD/CEO Robert De Vos - LTI) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|-----|-----|-----|-----|
| 6 | Equity Grant (CFO Gareth Winter - STI) | Management | For | For | For | For | For |
| 7 | Equity Grant (CFO Gareth Winter - LTI) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 195,846 | | 193,570 | 13-Nov-23 |
| Totals | | | | | 195,846 | | 193,570 | |

DEXUS INDUSTRIA REIT

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU0000192833 | Meeting Date | 23-Nov-23 | Contested | No |
| Ticker | DXI | Deadline Date | 16-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 21-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q0R50L139 | Created Date | 19-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Remuneration Report | Management | For | For | For | For | For |
| 2 | Re-elect Jennifer A. Horrigan | Management | For | For | For | For | For |
| 3 | Re-elect Deborah Coakley | Management | For | For | For | For | For |
| 4.1 | Renew Proportional Takeover Provisions (Industria Trust Management No. 1) | | For | For | For | For | For |
| 4.2 | Renew Proportional Takeover Provisions (Industria Trust Management No. 2) | | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | | |
|-----|---|--|--|-----|-----|-----|-----|-----|
| 4.3 | Renew Proportional Takeover Provisions (Industria Trust Management No. 3) | | | For | For | For | For | For |
| 4.4 | Renew Proportional Takeover Provisions (Industria Trust Management No. 4) | | | For | For | For | For | For |
| 4.5 | Renew Proportional Takeover Provisions (Company) Management | | | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 130,199 | | 207,783 | 13-Nov-23 |
| Totals | | | | | 130,199 | | 207,783 | |

JOHNS LYNG GROUP LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000JLG8 | Meeting Date | 23-Nov-23 | Contested | No |
| Ticker | JLG | Deadline Date | 16-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 21-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q5081S101 | Created Date | 24-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------|------------|----------|---------|------------|---------|------------------|
| 2 | REMUNERATION REPORT | Management | For | Against | Against | Against | Against |

Vote Note: Insufficient disclosure; Focus on short term

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 3A | R-elect Peter S. Nash | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. Insufficient oversight of E&S issues. | | | | | | |
| 3B | Re-elect Curtis (Curt) Mudd | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient oversight of E&S issues. | | | | | | |
| 3C | Re-elect Peter Dixon | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on audit committee; Board is not sufficiently independent; Related party transactions | | | | | | |
| 3D | Re-elect Nicholas Carnell | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent; Related party transactions | | | | | | |
| 3E | Re-elect Adrian Gleeson | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent; Related party transactions | | | | | | |
| 4A | Approve Employee and Executive Incentive Plan | Management | | Against | Against | Against | N/A |
| | Vote Note: Short performance period; Cliff vesting; Insufficient disclosure | | | | | | |
| 4B | Approve Employee Loan Plan | Management | | Against | Against | Against | N/A |
| | Vote Note: NEDs participation | | | | | | |
| 5A | Equity Grant (MD/CEO Scott Didier - Performance Rights) | Management | For | Against | Against | Against | Against |
| | Vote Note: Short performance period; Cliff vesting; Insufficient disclosure | | | | | | |
| 5B | Equity Grant (Executive Director Adrian Gleeson - Performance Rights) | Management | For | Against | Against | Against | Against |
| | Vote Note: Short performance period; Cliff vesting; Insufficient disclosure | | | | | | |
| 5C | Equity Grant (Executive Director Nicholas Garnell - Performance Rights) | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient disclosure; Cliff vesting; Short performance period | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|---------|---------|---------|---------|
| 6 | Equity Grant (Chair Peter Nash - Loan Shares) | Management | For | Against | Against | Against | Against |
| | Vote Note: Bundled approval; Option-like structure | | | | | | |
| 7 | Appoint Auditor | Management | For | For | For | For | For |
| 8 | Approve Financial Assistance | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 144,143 | | 123,596 | 13-Nov-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 49,959 | | 24,029 | 13-Nov-23 |
| | | | | Totals | 194,102 | | 147,625 | |

QUBE LOGISTICS

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000QUB5 | Meeting Date | 23-Nov-23 | Contested | No |
| Ticker | QUB | Deadline Date | 16-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 21-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q7834B112 | Created Date | 24-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Re-elect Jacqueline (Jackie) McArthur | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|-----|-----|-----|-----|
| 3 | Equity Grant (MD Paul Digney - LTI) | Management | For | For | For | For | For |
| 4 | Equity Grant (MD Paul Digney - STI) | Management | For | For | For | For | For |
| 5 | Increase Non-executive Director's Fee Pool | Management | For | For | For | For | For |
| 6 | Approve Financial Assistance | Management | For | For | For | For | For |
| 7 | Renew Proportional Takeover Provisions | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 1,238,437 | | 1,183,718 | 13-Nov-23 |
| MVWAW | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 8,481,162 | | 6,847,010 | 13-Nov-23 |
| Totals | | | | | 9,719,599 | | 8,030,728 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HANSEN TECHNOLOGIES

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000HSN3 | Meeting Date | 23-Nov-23 | Contested | No |
| Ticker | HSN | Deadline Date | 16-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 21-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q4474Z103 | Created Date | 14-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Remuneration Report | Management | | Against | Against | Against | N/A |
| | Vote Note: Changes to LTI; Poorly justified STI outcomes | | | | | | |
| 2 | Re-elect David Trude | Management | | Against | Against | Against | N/A |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 3 | Re-elect David Howell | Management | | Against | Against | Against | N/A |
| | Vote Note: Virtual meetings; Other compensation issues; Insufficient board gender diversity | | | | | | |
| 4 | Re-elect Don Rankin | Management | | For | For | For | N/A |
| 5 | Equity Grant (MD Andrew Hansen) | Management | For | Against | Against | Against | Against |
| | Vote Note: Non-disclosure of targets | | | | | | |
| 6 | Approve Increase in NED's Fee Cap | Management | | For | For | For | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 115,817 | | 108,493 | 13-Nov-23 |
| Totals | | | | | 115,817 | | 108,493 | |

EVOLUTION MINING LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000EVN4 | Meeting Date | 23-Nov-23 | Contested | No |
| Ticker | EVN | Deadline Date | 16-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 21-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q3647R147 | Created Date | 20-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Remuneration Report | Management | For | For | For | For | For |
| 2 | Re-elect Jake Klein | Management | For | For | For | For | For |
| 3 | Re-elect Thomas McKeith | Management | For | For | For | For | For |
| 4 | Re-elect James E. Askew | Management | For | For | For | For | For |
| 5 | Re-elect Peter A. Smith | Management | For | For | For | For | For |
| 6 | Equity Grant (Executive Chair Jacob Klein) | Management | For | For | For | For | For |
| 7 | Equity Grant (MD/CEO Lawrence Conway) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

8 Approve Employee Share Option and Performance Rights Plan Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|-------------------|----------------|-------------------|-----------|
| MVRAU | VanEck Australian Resources ETF | VanEck ESG | MMVR | State Street Bank-Non-US (50P) | 2,426,794 | | 1,572,773 | 13-Nov-23 |
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 1,287,008 | | 1,228,798 | 13-Nov-23 |
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 7,235,341 | | 9,086,686 | 13-Nov-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 416,186 | | 261,430 | 13-Nov-23 |
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | GDXV | State Street Bank-Non-US (50P) | 2,361,384 | | | 13-Nov-23 |
| Totals | | | | | 13,726,713 | | 12,149,687 | |

RAMELIUS RESOURCES

Annual

ISIN AU000000RMS4 **Meeting Date** 23-Nov-23 **Contested** No
Ticker RMS **Deadline Date** 16-Nov-23 **Agenda Type** Mgmt
Country Australia **Record Date** 21-Nov-23 **Ballot Status** Confirmed
Blocking No **Vote Date** 13-Nov-23 **Dec Status** Approved
Ballot SecID Q7982E108 **Created Date** 21-Oct-23

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------|------------|----------|--------|------------|------|------------------|
| 1 | Remuneration Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|------------------------------------|------------|-----|-----|---------|---------|---------|
| 2 | Elect Colin Moorhead | Management | For | For | Against | Against | Against |
| Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | | |
| 3 | Re-elect David C. Southam | Management | For | For | For | For | For |
| 4 | Equity Grant (MD/CEO Mark Zeptner) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|------------------|----------------|----------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 646,459 | | 539,051 | 13-Nov-23 |
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | GDXV | State Street Bank-Non-US (50P) | 1,421,841 | | | 13-Nov-23 |
| Totals | | | | | 2,068,300 | | 539,051 | |

REGIS RESOURCES LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000RRL8 | Meeting Date | 23-Nov-23 | Contested | No |
| Ticker | RRL | Deadline Date | 16-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 21-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q8059N120 | Created Date | 25-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------|------------|----------|--------|------------|------|------------------|
| 1 | Remuneration Report | Management | | For | For | For | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|-----|---------|---------|---------|
| 2 | Re-elect Lynda M. Burnett | Management | For | For | For | For | For |
| 3 | Re-elect James Mactier | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | | |
| 4 | Elect Paul Arndt | Management | For | For | For | For | For |
| 5 | Equity Grant (MD/CEO Jim Beyer - FY2023 STI) | Management | For | For | For | For | For |
| 6 | Equity Grant (MD/CEO Jim Beyer - FY2024 LTI) | Management | For | For | For | For | For |
| 7 | Renew Proportional Takeover Provisions | Management | | For | For | For | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------|------------|------------------|--------------------------------|------------------|----------------|----------------|-----------|
| MVRAU | VanEck Australian Resources ETF | VanEck ESG | MMVR | State Street Bank-Non-US (50P) | 1,211,853 | | 621,946 | 13-Nov-23 |
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | GDXV | State Street Bank-Non-US (50P) | 970,858 | | | 13-Nov-23 |
| Totals | | | | | 2,182,711 | | 621,946 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

EUTELSAT COMMUNICATIONS

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR0010221234 | Meeting Date | 23-Nov-23 | Contested | No |
| Ticker | ETL | Deadline Date | 17-Nov-23 | Agenda Type | Mgmt |
| Country | France | Record Date | 20-Nov-23 | Ballot Status | Received |
| Blocking | No | Vote Date | 14-Nov-23 | Dec Status | Approved |
| Ballot SecID | F3692M128 | Created Date | 19-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports; Non Tax-Deductible Expenses | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Losses | Management | For | For | For | For | For |
| 4 | Special Auditors Report on Regulated Agreements | Management | For | For | For | For | For |
| 5 | Appointment of Auditor (Mazars) | Management | For | For | For | For | For |
| 6 | 2022 Remuneration Report | Management | For | For | For | For | For |
| 7 | 2022 Remuneration of Dominique D'Hinnin, Chair | Management | For | For | For | For | For |
| 8 | 2022 Remuneration of Eva Berneke, CEO | Management | For | For | For | For | For |
| 9 | 2022 Remuneration of Michel Azibert, Deputy CEO | Management | For | For | For | For | For |
| 10 | 2023 Remuneration Policy (Chair) | Management | For | For | For | For | For |
| 11 | 2023 Remuneration Policy (CEO) | Management | For | Against | Against | Against | Against |

Vote Note: Increase is excessive; Pay for performance disconnect

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 12 | 2023 Remuneration Policy (Deputy CEOs) | Management | For | For | For | For | For |
| 13 | 2023 Remuneration Policy (Board of Directors) | Management | For | For | For | For | For |
| 14 | 2023 Directors' Fees | Management | For | For | For | For | For |
| 15 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 16 | Authority to Cancel Shares and Reduce Capital | Management | For | For | For | For | For |
| 17 | Authority to Increase Capital Through Capitalisations | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights | Management | For | For | For | For | For |
| 20 | Authority to Issue Shares and Convertible Debt Through Private Placement | Management | For | For | For | For | For |
| 21 | Authority to Set Offering Price of Shares | Management | For | For | For | For | For |
| 22 | Greenshoe | Management | For | For | For | For | For |
| 23 | Authority to Increase Capital in Case of Exchange Offers | Management | For | For | For | For | For |
| 24 | Authority to Increase Capital in Consideration for Contributions In Kind | Management | For | For | For | For | For |
| 25 | Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 26 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 26,263 | | 30,698 | 14-Nov-23 |
| Totals | | | | | 26,263 | | 30,698 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PILBARA MINERALS LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000PLS0 | Meeting Date | 23-Nov-23 | Contested | No |
| Ticker | PLS | Deadline Date | 16-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 21-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q7539C100 | Created Date | 21-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1 | REMUNERATION REPORT | Management | For | For | For | For | For |
| 2 | Re-elect Sally-Anne G. Layman | Management | For | For | For | For | For |
| 3 | Re-elect Stephen (Steve) J. Scudamore | Management | For | For | Against | Against | Against |
| 4 | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. Renew Employee Award Plan | Management | | For | For | For | N/A |
| 5 | Approve Amendments to Employee Award Plan | Management | | For | For | For | N/A |
| 6 | Equity Grant (MD/CEO Dale Henderson) | Management | For | For | For | For | For |
| 7 | Equity Grant (Chair Anthony Kiernan) | Management | For | For | For | For | For |
| 8 | Equity Grant (NED Nicholas Cernotta) | Management | For | For | For | For | For |
| 9 | Equity Grant (NED Sally-Anne Layman) | Management | For | For | For | For | For |
| 10 | Equity Grant (NED Miriam Stanborough) | Management | For | For | For | For | For |
| 11 | Approve Termination Payments | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

12 Approve Increase in NEDs' Fee Cap Management For For For N/A

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|-------------------|----------------|------------------|-----------|
| MVRAU | VanEck Australian Resources ETF | VanEck ESG | MMVR | State Street Bank-Non-US (50P) | 4,099,951 | | 2,757,422 | 13-Nov-23 |
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 5,449,598 | | 4,922,913 | 13-Nov-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 611,996 | | 339,653 | 13-Nov-23 |
| Totals | | | | | 10,161,545 | | 8,019,988 | |

CRRG CORPORATION LIMITED

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000BGO | Meeting Date | 23-Nov-23 | Contested | No |
| Ticker | 01766 | Deadline Date | 16-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 17-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y1818X100 | Created Date | 03-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------------|------------|----------|---------|------------|---------|------------------|
| 1 | Elect ZHANG Shidong as Supervisor | Management | For | Against | Against | Against | Against |

Vote Note: Supervisors are not sufficiently independent

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 304,000 | | | 13-Nov-23 |
| Totals | | | | | 304,000 | | | |

JIANGSU HENGRUI PHARMACEUTICALS CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000014W7 | Meeting Date | 23-Nov-23 | Contested | No |
| Ticker | 600276 | Deadline Date | 17-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 16-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y4446S105 | Created Date | 07-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | 2023 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY Vote Note: Discount exceeds reasonable limits; NEDs may participate in executive plan; Potential conflict of interests | Management | For | Against | Against | Against | Against |
| 2 | Establishment of Management Measures for 2023 Employee Stock Ownership Plan Vote Note: Not in shareholders" best interests | Management | For | Against | Against | Against | Against |
| 3 | Board Authorization to Handle Matters Regarding the 2023 Employee Stock Ownership Plan Vote Note: Not in shareholders" best interests | Management | For | Against | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 39,192 | | 37,292 | 14-Nov-23 |
| Totals | | | | | 39,192 | | 37,292 | |

AUSTRALIAN FINANCE GROUP LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000AFG9 | Meeting Date | 24-Nov-23 | Contested | No |
| Ticker | AFG | Deadline Date | 17-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 22-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q0955N106 | Created Date | 21-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------|------------|----------|--------|------------|------|------------------|
| 1 | REMUNERATION REPORT | Management | For | For | For | For | For |
| 2 | Re-elect Brett McKeon | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 145,018 | | | 14-Nov-23 |
| Totals | | | | | 145,018 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

WISETECH GLOBAL LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000WTC3 | Meeting Date | 24-Nov-23 | Contested | No |
| Ticker | WTC | Deadline Date | 17-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 22-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q98056106 | Created Date | 18-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Re-elect Charles Gibbon | Management | For | For | For | For | For |
| 4 | Equity Grant (Executive Director Maree Isaacs) | Management | For | For | For | For | For |
| 5 | AMENDMENTS TO CONSTITUTION | Management | For | For | For | For | For |
| 6 | Renew Proportional Takeover Provisions | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 128,013 | | 115,965 | 14-Nov-23 |
| MVWAW | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 366,056 | | 338,006 | 14-Nov-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 37,633 | | 20,946 | 14-Nov-23 |
| | | | | Totals | 531,702 | | 474,917 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NEXTDC LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000NXT8 | Meeting Date | 24-Nov-23 | Contested | No |
| Ticker | NXT | Deadline Date | 17-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 22-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q6750Y106 | Created Date | 19-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | REMUNERATION REPORT | Management | For | Against | Against | Against | Against |
| | Vote Note: Restricted rights under LTI | | | | | | |
| 2 | Re-elect Stuart Davis | Management | For | For | For | For | For |
| 3 | Re-elect Eileen J. Doyle | Management | For | For | For | For | For |
| 4 | Elect Maria Leftakis | Management | For | For | For | For | For |
| 5 | Approve Increase in NEDs' Fee Cap | Management | | For | For | For | N/A |
| 6 | Equity Grant (MD/CEO Craig Scroggie) | Management | For | Against | Against | Against | Against |
| | Vote Note: Restricted rights under LTI | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 361,557 | | 306,706 | 14-Nov-23 |
| MVWAW | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 1,954,438 | | 2,031,923 | 14-Nov-23 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------|---|------------|------|--------------------------------|------------------|------------------|-----------|
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 116,919 | 65,252 | 14-Nov-23 |
| | | | | Totals | 2,432,914 | 2,403,881 | |

SILVER LAKE RESOURCES LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000SLR6 | Meeting Date | 24-Nov-23 | Contested | No |
| Ticker | SLR | Deadline Date | 17-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 22-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q85014100 | Created Date | 25-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Remuneration Report | Management | For | For | For | For | For |
| 2 | Re-elect David Quinlivan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|--------------------------------|------------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | GDXV | State Street Bank-Non-US (50P) | 1,201,453 | | | 14-Nov-23 |
| | | | | Totals | 1,201,453 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000009X3 | Meeting Date | 24-Nov-23 | Contested | No |
| Ticker | 002223 | Deadline Date | 20-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 17-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y4449E103 | Created Date | 10-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Amendments to System for Independent Directors | Management | For | For | For | For | For |
| 3.1 | Elect WU Qun | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on audit committee; Insider on compensation committee | | | | | | |
| 3.2 | Elect ZHAO Shuai | Management | For | For | For | For | For |
| 3.3 | Elect WANG Lihua | Management | For | For | For | For | For |
| 3.4 | Elect ZHENG Hongzhe | Management | For | For | For | For | For |
| 3.5 | Elect CHEN Jianjun | Management | For | For | For | For | For |
| 3.6 | Elect WANG Ruijie | Management | For | For | For | For | For |
| 4.1 | Elect YU Chun | Management | For | For | For | For | For |
| 4.2 | Elect ZHONG Mingxia | Management | For | For | For | For | For |
| 4.3 | Elect WAN Sui ren | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 5.1 | Elect LV Yingfang | Management | For | For | For | For | For |
| 5.2 | Elect YU Xiongfeng | Management | For | For | For | For | For |
| 5.3 | Elect ZHANG Jinyan | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |
| 5.4 | Elect RUAN Lingbin | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 147,100 | | 186,700 | 17-Nov-23 |
| | | | | Totals | 147,100 | | 186,700 | |

SHANXI TAIGANG STAINLESS STEEL CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000WM5 | Meeting Date | 24-Nov-23 | Contested | No |
| Ticker | 000825 | Deadline Date | 20-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 20-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y8481S102 | Created Date | 02-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------|------------|----------|--------|------------|------|------------------|
| 1 | Elect ZHANG Qisheng | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

2 Amendments to Work System for Independent Directors Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 23,900 | | 13,700 | 17-Nov-23 |
| Totals | | | | | 23,900 | | 13,700 | |

TORRENT PHARMACEUTICALS LTD.

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | INE685A01028 | Meeting Date | 26-Nov-23 | Contested | No |
| Ticker | 500420 | Deadline Date | 22-Nov-23 | Agenda Type | Mgmt |
| Country | India | Record Date | 20-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y8896L148 | Created Date | 28-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Appointment of Shaan Mehta (Relative of Executive Chair Samir Mehta); Approval of Remuneration Vote Note: Compensation policy is not in best interests of shareholders | Management | For | Against | Against | Against | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|--|------------|------|--------------------------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 6,980 | 19-Nov-23 |
| | | | | Totals | 6,980 | |

SHENZHEN INJOINIC TECHNOLOGY CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100005ZJ2 | Meeting Date | 27-Nov-23 | Contested | No |
| Ticker | 688209 | Deadline Date | 21-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 20-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y774KL104 | Created Date | 11-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 273,000 | | | 12-Nov-23 |
| | | | | Totals | 273,000 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GENESIS MINERALS

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000GMD9 | Meeting Date | 27-Nov-23 | Contested | No |
| Ticker | GMD | Deadline Date | 22-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 24-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q3977Z180 | Created Date | 20-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Remuneration Report | Management | | For | For | For | N/A |
| | Vote Note: Retention awards | | | | | | |
| 2 | Re-elect Michael Bowen | Management | For | For | For | For | For |
| 3 | Re-elect Michael (Mick) Wilkes | Management | For | For | For | For | For |
| 4 | Elect Jacqueline Murray | Management | For | For | For | For | For |
| 5 | Approve Equity Incentive Plan | Management | | For | For | For | N/A |
| 6 | Approve Tax Exempt Share Plan | Management | For | For | For | For | For |
| 7 | Equity Grant (MD Raleigh Finlayson - Retention Rights) | Management | For | For | For | For | For |
| 8 | Equity Grant (MD Raleigh Finlayson - Performance Rights) | Management | For | For | For | For | For |
| 9 | Approve NED Share Rights Plan | Management | | For | For | For | N/A |
| 10 | Approve Potential Termination Benefits | Management | For | Against | Against | Against | Against |
| | Vote Note: Awards may vest without meeting performance conditions | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 11 | Approve Increase in NEDs' Fee Cap | Management | | For | For | For | N/A |
| 12 | Amendment to Constitution | Management | For | For | For | For | For |
| 13 | Ratify Placement of Securities (Retention Rights) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|--------------------------------|------------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | GDXV | State Street Bank-Non-US (50P) | 1,333,643 | | | 19-Nov-23 |
| Totals | | | | | 1,333,643 | | | |

CHINA PACIFIC INSURANCE (GROUP) CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000008M8 | Meeting Date | 27-Nov-23 | Contested | No |
| Ticker | 601601 | Deadline Date | 21-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 21-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y1505Z111 | Created Date | 11-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | High-Quality Development Plan for the Year 2023-2025 | Management | For | For | For | For | For |
| 2 | Elect David CHIN Hung I | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 42,100 | | | 18-Nov-23 |
| Totals | | | | | 42,100 | | | |

ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000058S0 | Meeting Date | 27-Nov-23 | Contested | No |
| Ticker | 301236 | Deadline Date | 21-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 21-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y417DH107 | Created Date | 11-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | PURCHASE OF ASSETS | Management | For | For | For | For | For |
| 2 | PROVISION OF GUARANTEE OR FINANCIAL AID | Management | For | For | For | For | For |
| 3 | Authorization to the Board and Its Authorized Persons to Handle Matters Regarding the Transaction | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|--|------------|------|--------------------------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 3,950 | 18-Nov-23 |
| Totals | | | | | 3,950 | |

PORTON PHARMA SOLUTIONS LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001S57 | Meeting Date | 27-Nov-23 | Contested | No |
| Ticker | 300363 | Deadline Date | 21-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 20-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y6987T103 | Created Date | 14-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2.1 | Amendments to the Company's Relevant Systems: Amendment to the Work System for Independent Directors | Management | For | For | For | For | For |
| 2.2 | Amendments to the Company's Relevant Systems: Amendment to the Rules of Procedure Governing Board Meetings | Management | For | For | For | For | For |
| 2.3 | Amendments to the Company's Relevant Systems: Amendment to the Rules of Procedure Governing Shareholders General Meetings | Management | For | For | For | For | For |
| 2.4 | Amendments to the Company's Relevant Systems: Amendment to the External Guarantee Management System | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

2.5 Amendments to the Company's Relevant Systems:
Amendment to the Connected Transactions Decision-Making System Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 151,400 | | | 18-Nov-23 |
| Totals | | | | | 151,400 | | | |

FERGUSON PLC.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | JE00BJVNSS43 | Meeting Date | 28-Nov-23 | Contested | No |
| Ticker | FERG | Deadline Date | 24-Nov-23 | Agenda Type | Mgmt |
| Country | Jersey | Record Date | 04-Oct-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 21-Nov-23 | Dec Status | Approved |
| Ballot SecID | G3421J | Created Date | 18-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Kelly Baker | Management | For | For | For | For | For |
| 1b. | Elect Bill Brundage | Management | For | Against | Against | Against | Against |
| | Vote Note: CFO on board | | | | | | |
| 1c. | Elect Geoff Drabble | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|--------|---------|---------|---------|---------|
| 1d. | Elect Catherine Halligan | Management | For | For | For | For | For |
| 1e. | Elect Brian May | Management | For | For | For | For | For |
| 1f. | Elect James S. Metcalf | Management | For | For | For | For | For |
| 1g. | Elect Kevin Murphy | Management | For | For | For | For | For |
| 1h. | Elect Alan J. Murray | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1i. | Elect Thomas Schmitt | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on compensation committee; Related party transactions; Affiliate/Insider on nominating/governance committee | | | | | | |
| 1j. | Elect Nadia Shouraboura | Management | For | For | For | For | For |
| 1k. | Elect Suzanne Wood | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 4. | Accounts and Reports | Management | For | For | For | For | For |
| 5. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 6. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |
| 7. | Approval of the 2023 Omnibus Equity Incentive Plan | Management | For | For | For | For | For |
| 8. | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 9. | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 10. | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 11. | Authority to Repurchase Shares | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

12. Adoption of New Articles Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 33,481 | | 29,463 | 21-Nov-23 |
| Totals | | | | | 33,481 | | 29,463 | |

HF SINCLAIR CORP.

Special

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US4039491000 | Meeting Date | 28-Nov-23 | Contested | No |
| Ticker | DINO | Deadline Date | 27-Nov-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 23-Oct-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 24-Nov-23 | Dec Status | Approved |
| Ballot SecID | 403949 | Created Date | 07-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|------|------------------|
| 1. | HEP Transaction | Management | For | For | For | For | For |
| 2. | Right to Adjourn Meeting | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|-------------------------------------|------------|---------|----------------------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 1,190 | 24-Nov-23 |
| Totals | | | | | 1,190 | |

INFOMEDIA LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000IFM0 | Meeting Date | 28-Nov-23 | Contested | No |
| Ticker | IFM | Deadline Date | 22-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 24-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q4933X103 | Created Date | 26-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: No performance hurdles (RSUs); Single metric | | | | | | |
| 2 | Elect Edwina Gilbert | Management | For | For | For | For | For |
| 3 | Elect Lisa Harker | Management | For | For | For | For | For |
| 4 | Equity Grant (MD/CEO Jens Monsees) | Management | For | Against | Against | Against | Against |
| | Vote Note: No performance hurdles (RSUs); Single metric | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 154,214 | | 183,271 | 19-Nov-23 |
| Totals | | | | | 154,214 | | 183,271 | |

DAIWA HOUSE REIT INVESTMENT CORPORATION

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3046390005 | Meeting Date | 28-Nov-23 | Contested | No |
| Ticker | 8984 | Deadline Date | 16-Nov-23 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Nov-23 | Dec Status | Approved |
| Ballot SecID | J1236F118 | Created Date | 07-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Elect Tsuyoshi Saito as Executive Director | Management | For | For | For | For | For |
| 3 | Elect Koichi Tsuchida as Alternate Executive Director | Management | For | For | For | For | For |
| 4.1 | Elect Hiroshi Ishikawa | Management | For | For | For | For | For |
| 4.2 | Elect Junko Kogayu | Management | For | For | For | For | For |
| 5 | Elect Fusae Kakishima as Alternate Supervisory Director | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 259 | | 131 | 13-Nov-23 |
| Totals | | | | | 259 | | 131 | |

SHAANXI COAL INDUSTRY

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001T64 | Meeting Date | 28-Nov-23 | Contested | No |
| Ticker | 601225 | Deadline Date | 22-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 22-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y7679D109 | Created Date | 10-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Amendments to Some Governance Systems | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 2.1 | Elect LI Xiaoguang | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on compensation committee; Insufficient information | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 40,000 | | | 19-Nov-23 |
| Totals | | | | | 40,000 | | | |

OAKLEY CAPITAL INVESTMENTS LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BMG670131058 | Meeting Date | 28-Nov-23 | Contested | No |
| Ticker | OCL | Deadline Date | 21-Nov-23 | Agenda Type | Mgmt |
| Country | Bermuda | Record Date | 23-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Nov-23 | Dec Status | Approved |
| Ballot SecID | G67013105 | Created Date | 10-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 2 | Elect Caroline Foulger | Management | For | For | For | For | For |
| 3 | Elect Richard Lightowler | Management | For | For | For | For | For |
| 4 | Elect Fiona Beck | Management | For | For | For | For | For |
| 5 | Elect Peter A.D. Dubens | Management | For | For | For | For | For |
| 6 | Authority to Fill Board Vacancies | Management | For | For | For | For | For |
| 7 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

8 Discontinuation of Investment Trust Management Against Against Against Against For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | VGPE | State Street Bank-Non-US (50P) | 9,888 | | 9,698 | 18-Nov-23 |
| Totals | | | | | 9,888 | | 9,698 | |

RAMSAY HEALTH CARE

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000RHC8 | Meeting Date | 28-Nov-23 | Contested | No |
| Ticker | RHC | Deadline Date | 22-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 24-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q7982Y104 | Created Date | 11-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3.1 | Re-elect Michael Siddle | Management | For | For | For | For | For |
| 3.2 | Re-elect Karen Penrose | Management | For | For | For | For | For |
| 4 | Equity Grant (MD/CEO Craig Ralph McNally) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 512,335 | | 273,880 | 19-Nov-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 40,972 | | 26,116 | 19-Nov-23 |
| Totals | | | | | 553,307 | | 299,996 | |

LINK ADMINISTRATION HOLDINGS LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000LNK2 | Meeting Date | 28-Nov-23 | Contested | No |
| Ticker | LNK | Deadline Date | 22-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 24-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q5S646100 | Created Date | 27-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Elect Mark Lennon | Management | For | For | For | For | For |
| 2 | REMUNERATION REPORT | Management | For | Against | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3 | Equity Grant (MD/CEO Vivek Bhatia) | Management | For | Against | Against | Against | Against |
| | Vote Note: Significant remuneration issues | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 243,292 | | | 19-Nov-23 |
| Totals | | | | | 243,292 | | | |

HEALIUS LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU0000033359 | Meeting Date | 28-Nov-23 | Contested | No |
| Ticker | HLS | Deadline Date | 22-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 24-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q4548G107 | Created Date | 28-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Re-elect Jennifer (Jenny) M. Macdonald | Management | For | Against | Against | Against | Against |
| 4 | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. Elect Charlie Taylor | Management | For | For | For | For | For |
| 5 | Elect Michael P. Stanford | Management | For | For | For | For | For |
| 6 | Elect Ravi Jeyaraj | Management | For | For | For | For | For |
| 7 | Equity Grant (MD/CEO Maxine Jaquet) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|-----------------------------------|------------|-----|-----|-----|-----|-----|
| 8 | Equity Grant (NEDs) | Management | For | For | For | For | For |
| 9 | Approve Increase in NEDs' Fee Cap | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 120,951 | | 82,559 | 19-Nov-23 |
| Totals | | | | | 120,951 | | 82,559 | |

CAMPBELL SOUP CO.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US1344291091 | Meeting Date | 29-Nov-23 | Contested | No |
| Ticker | CPB | Deadline Date | 28-Nov-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 02-Oct-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 25-Nov-23 | Dec Status | Approved |
| Ballot SecID | 134429 | Created Date | 18-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Fabiola R. Arredondo | Management | For | For | For | For | For |
| 1b. | Elect Howard M. Averill | Management | For | For | For | For | For |
| 1c. | Elect Mark A. Clouse | Management | For | For | For | For | For |
| 1d. | Elect Bennett Dorrance, Jr. | Management | For | For | For | For | For |
| 1e. | Elect Maria Teresa Hilado | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|-------------|---------|---------|---------|---------|---------|
| 1f. | Elect Grant H. Hill | Management | For | For | For | For | For |
| 1g. | Elect Sarah Hofstetter | Management | For | For | For | For | For |
| 1h. | Elect Marc B. Lautenbach | Management | For | For | For | For | For |
| 1i. | Elect Mary Alice D. Malone | Management | For | For | For | For | For |
| 1j. | Elect Keith R. McLoughlin | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | | |
| 1k. | Elect Kurt Schmidt | Management | For | For | For | For | For |
| 1l. | Elect Archbold D. van Beuren | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| Vote Note: No tie between compensation and sustainability. | | | | | | | |
| 4. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |
| 5. | Shareholder Proposal Regarding Cage-Free Eggs | Shareholder | Against | Against | For | For | Against |
| Vote Note: In the best interests of shareholders | | | | | | | |
| 6. | Shareholder Proposal Regarding Report on Portfolio Risk in Employee Retirement Options | Shareholder | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | 997GOTV | State Street Bank-US (837) | 5,908 | | | 25-Nov-23 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|-------------------------------------|---------------|---------|----------------------------|----------------|-----------|
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 140,770 | 25-Nov-23 |
| Totals | | | | | 146,678 | |

DRDGOLD LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | ZAE000058723 | Meeting Date | 29-Nov-23 | Contested | No |
| Ticker | DRD | Deadline Date | 17-Nov-23 | Agenda Type | Mgmt |
| Country | South Africa | Record Date | 26-Oct-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 14-Nov-23 | Dec Status | Approved |
| Ballot SecID | 26152H | Created Date | 08-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| O1 | Appointment of Auditor | Management | For | For | For | For | For |
| O2 | Re-elect Johannes (Johan) A. Holtzhausen | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient oversight of E&S issues. | | | | | | |
| O3 | Re-elect Thoko Mnyango | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient oversight of E&S issues. | | | | | | |
| O4 | Re-elect Niël Pretorius | Management | For | For | For | For | For |
| O5 | Authority to Issue Shares for Cash | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| O6a | Election of Audi Committee Chair (Johan Holtzhausen) | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient oversight of E&S issues. | | | | | | |
| O6b | Election of Audit Committee Member (Jean Nel) | Management | For | For | For | For | For |
| O6c | Election of Audit Committee Member (Prudence Lebina) | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient oversight of E&S issues. | | | | | | |
| O6d | Election of Audit Committee Member (Charmel Flemming) | Management | For | For | For | For | For |
| O7 | Approve Remuneration Policy | Management | For | For | For | For | For |
| O8 | Approve Remuneration Implementation Report | Management | For | For | For | For | For |
| O9 | Approval of the Single Incentive Plan | Management | For | Against | Against | Against | Against |
| | Vote Note: Poor overall design | | | | | | |
| O10 | Authorisation of Legal Formalities | Management | For | For | For | For | For |
| S1 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| S2 | Approve NEDs' Fees | Management | For | For | For | For | For |
| S3 | Approval of Finance Assistance (Sections 44 and 45) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|----------------------------|----------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | 997GD XV | State Street Bank-US (837) | 110,435 | | | 14-Nov-23 |
| Totals | | | | | 110,435 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CSPC PHARMACEUTICAL GROUP LIMITED.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | HK1093012172 | Meeting Date | 29-Nov-23 | Contested | No |
| Ticker | 01093 | Deadline Date | 16-Nov-23 | Agenda Type | Mgmt |
| Country | Hong Kong | Record Date | 30-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 23-Oct-23 | Dec Status | Approved |
| Ballot SecID | Y1837N109 | Created Date | 10-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Grant of 18,000,000 Options to CAI Dongchen under the Share Option Scheme | Management | For | For | For | For | For |
| 2 | Grant of 50,000,000 Options to the Management Grantees under the Share Option Scheme | Management | For | For | For | For | For |
| 3 | Whitewash Waiver | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------------|------------|------------------|--------------------------------|------------------|----------------|----------------|-----------|
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | HLTH | State Street Bank-Non-US (50P) | 1,106,487 | | 997,844 | 23-Oct-23 |
| | | | | Totals | 1,106,487 | | 997,844 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

LYNAS RARE EARTHS LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000LYC6 | Meeting Date | 29-Nov-23 | Contested | No |
| Ticker | LYC | Deadline Date | 22-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 27-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 23-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q5683J210 | Created Date | 13-Oct-23 | | |

Meeting Note Engaged with the company directly. Lynas confirmed that they have net zero emission target in place by 2050.

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | REMUNERATION REPORT | Management | For | For | For | For | For |
| 2 | Re-elect John S. Humphrey | Management | For | For | Against | For | For |
| | Vote Note: No Net Zero targets. | | | | | | |
| 3 | Re-elect Grant B. Murdoch | Management | For | For | For | For | For |
| 4 | Re-elect Vanessa A. Guthrie | Management | For | For | For | For | For |
| 5 | Elect John R. Beevers | Management | For | For | For | For | For |
| 6 | Renew Performance Rights Plan | Management | For | For | For | For | For |
| 7 | Equity Grant (MD/CEO Amanda Lacaze) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| MVRAU | VanEck Australian Resources ETF | VanEck ESG | MMVR | State Street Bank-Non-US (50P) | 1,431,901 | | 944,261 | 23-Nov-23 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|------------------------------------|------------|------|--------------------------------|------------------|------------------|-----------|
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 654,808 | 604,952 | 23-Nov-23 |
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 3,534,677 | 2,301,243 | 23-Nov-23 |
| Totals | | | | | 5,621,386 | 3,850,456 | |

INTEGRAL DIAGNOSTICS LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000IDX2 | Meeting Date | 29-Nov-23 | Contested | No |
| Ticker | IDX | Deadline Date | 22-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 27-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q4936S101 | Created Date | 28-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2 | REMUNERATION REPORT | Management | For | For | For | For | For |
| 3 | Re-elect Raelene Murphy | Management | For | For | For | For | For |
| 4 | Elect Ingrid Player | Management | For | For | For | For | For |
| 5 | Elect Toby Hall | Management | For | For | For | For | For |
| 6 | Equity Grant (MD/CEO Ian Kadish) | Management | For | For | For | For | For |
| 7 | Renew Equity Incentive Plan | Management | For | For | For | For | For |
| 8 | Renew Proportional Takeover Provisions | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 118,322 | | 124,935 | 19-Nov-23 |
| Totals | | | | | 118,322 | | 124,935 | |

CAPRICORN METALS LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000CMM9 | Meeting Date | 29-Nov-23 | Contested | No |
| Ticker | CMM | Deadline Date | 22-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 27-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q2090L110 | Created Date | 28-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1 | Remuneration Report | Management | For | For | Against | Against | Against |
| | Vote Note: Failure to incentivize mitigation of material environmental risks. | | | | | | |
| 2 | Re-elect Donald (Mark) Okeby | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 3 | Elect Jillian Irvin | Management | For | For | For | For | For |
| 4 | Renew Performance Rights Plan | Management | For | For | For | For | For |
| 5 | Approve Increase in NEDs' Fee Cap | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

6 Equity Grant (Executive Chair Mark Clark) Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | GDXV | State Street Bank-Non-US (50P) | 483,230 | | | 19-Nov-23 |
| Totals | | | | | 483,230 | | | |

NRW HOLDINGS LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000NWH5 | Meeting Date | 29-Nov-23 | Contested | No |
| Ticker | NWH | Deadline Date | 22-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 27-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q6951V109 | Created Date | 28-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1 | REMUNERATION REPORT Vote Note: Absolute TSR hurdle | Management | | For | For | For | N/A |
| 2 | Re-elect of Jeffrey (Jeff) P. Dowling Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | Management | For | For | Against | Against | Against |
| 3 | Re-elect of Peter B. Johnston Vote Note: Company does not report to CDP or SASB. | Management | For | For | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|---------|---------|---------|---------|-----|
| 4 | Renew Performance Rights Plan | Management | For | For | For | For | For |
| 5 | Equity Grant (MD/CEO Julian Pemberton) | Management | For | For | For | For | For |
| 6 | Board Spill Resolution (Conditional) | Management | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 281,195 | | 286,008 | 19-Nov-23 |
| Totals | | | | | 281,195 | | 286,008 | |

ORIX JREIT INC.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3040880001 | Meeting Date | 29-Nov-23 | Contested | No |
| Ticker | 8954 | Deadline Date | 17-Nov-23 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Nov-23 | Dec Status | Approved |
| Ballot SecID | J8996L102 | Created Date | 31-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Elect Hiroshi Miura as Executive Director | Management | For | For | Against | Against | Against |

Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 3 | Elect Yukako Oshimi @ Yukako Saito as Alternate Executive Director | Management | For | For | For | For | For |
| 4.1 | Elect Yukako Oshimi @ Yukako Saito | Management | For | For | For | For | For |
| 4.2 | Elect Junya Igarashi | Management | For | For | For | For | For |
| 4.3 | Elect Megumi Konishi @ Megumi Kogawa | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 321 | | 163 | 14-Nov-23 |
| Totals | | | | | 321 | | 163 | |

ANJOY FOODS GROUP CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100002YQ7 | Meeting Date | 29-Nov-23 | Contested | No |
| Ticker | 603345 | Deadline Date | 23-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 22-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y265F3109 | Created Date | 15-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | 2023 STOCK OPTION INCENTIVE PLAN (REVISED) AND ITS SUMMARY Vote Note: NEDs may participate in executive plan | Management | For | Against | Against | Against | Against |
| 2 | ADJUSTMENT OF THE ALLOWANCE FOR INDEPENDENT DIRECTORS | Management | For | For | For | For | For |

07-Jul-24

722 of 3683

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

3 Amendments to the Company's Some Governance Systems Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 30,900 | | | 20-Nov-23 |
| Totals | | | | | 30,900 | | | |

EMERALD RESOURCES NL

Annual

ISIN AU000000EMR4 **Meeting Date** 29-Nov-23 **Contested** No
Ticker EMR **Deadline Date** 22-Nov-23 **Agenda Type** Mgmt
Country Australia **Record Date** 27-Nov-23 **Ballot Status** Confirmed
Blocking No **Vote Date** 19-Nov-23 **Dec Status** Approved
Ballot SecID Q3464L108 **Created Date** 27-Oct-23

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Remuneration Report | Management | | For | For | For | N/A |
| | Vote Note: No performance hurdles | | | | | | |
| 2 | Re-elect Simon LEE Sui-Hee | Management | For | For | For | For | For |
| 3 | Re-elect Billie Slott | Management | For | For | For | For | For |
| 4 | Re-elect Mark Clements | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---|---|------------|-----|-----|-----|-----|
| 5 | Equity Grant (Executive Director Michael Evans) | Management | For | For | For | N/A |
| | Vote Note: No performance hurdles | | | | | |
| 6 | Approve Securities Incentive Plan | Management | For | For | For | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | GDXV | State Street Bank-Non-US (50P) | 766,837 | | | 19-Nov-23 |
| | | | | Totals | 766,837 | | | |

SANDFIRE RESOURCES LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000SFR8 | Meeting Date | 29-Nov-23 | Contested | No |
| Ticker | SFR | Deadline Date | 22-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 27-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q82191109 | Created Date | 31-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: FY23 LTI Performance Conditions; Termination Arrangements; Double dip LTI value | | | | | | |
| 2 | Elect Paul Harvey | Management | For | For | For | For | For |
| 3 | Re-elect Jennifer (Jenn) Morris | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|---------|---------|---------|---------|
| 4 | Equity Grant (MD/CEO Brendan Harris - FY24 LTI) | Management | For | For | For | For | For |
| 5 | Approval of the [Equity Incentive Plan] | Management | For | For | For | For | For |
| 6 | Amendment to the [Equity Compensation Plan] | Management | For | For | For | For | For |
| 7 | Approval of Leaving Entitlements Under Employee Incentive Plan Vote Note: Termination Arrangements | Management | For | Against | Against | Against | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 102,107 | | 58,473 | 19-Nov-23 |
| Totals | | | | | 102,107 | | 58,473 | |

EMECO HOLDINGS LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000EHL7 | Meeting Date | 29-Nov-23 | Contested | No |
| Ticker | EHL | Deadline Date | 22-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 27-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q34648156 | Created Date | 26-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Re-elect James E. Walker III | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|---------|---------|---------|---------|
| 2 | Re-elect Sarah Adam-Gedge | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. Company does not report to CDP or SASB. | | | | | | |
| 3 | Remuneration Report | Management | | Against | Against | Against | N/A |
| | Vote Note: Change of control provision; High fixed remuneration; Short performance period for LTIP; Single metric | | | | | | |
| 4 | Approve Potential Termination Benefits | Management | For | Against | Against | Against | Against |
| | Vote Note: Change of control provisions - Automatic vesting | | | | | | |
| 5 | Equity Grant (MD/CEO Ian Testrow) | Management | For | Against | Against | Against | Against |
| | Vote Note: Change of control provision; Short performance period; Single metric; Bundled approval | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 202,157 | | 204,068 | 19-Nov-23 |
| | | | | Totals | 202,157 | | 204,068 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

TERRACOM LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000TER9 | Meeting Date | 29-Nov-23 | Contested | No |
| Ticker | TER | Deadline Date | 22-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 28-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q90011109 | Created Date | 28-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Single metric; Short performance/vesting period; Excessive STI award | | | | | | |
| 2 | Re-elect Mark H. Lochtenberg | Management | For | For | For | For | For |
| 3A | Elect Mark L. Ludski | Management | For | For | For | For | For |
| 3B | Elect David Norris | Management | For | For | For | For | For |
| 4 | Replacement of Constitution | Management | For | Against | Against | Against | Against |
| | Vote Note: Virtual meetings | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 317,554 | | | 19-Nov-23 |
| | | | | Totals | 317,554 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

TAKARA LEBEN REAL ESTATE INVESTMENT CORPORATION

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3048750008 | Meeting Date | 29-Nov-23 | Contested | No |
| Ticker | 3492 | Deadline Date | 17-Nov-23 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Nov-23 | Dec Status | Approved |
| Ballot SecID | J80746100 | Created Date | 08-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Elect Tetsuo Saida as Executive Director | Management | For | For | For | For | For |
| 3 | Elect Masayuki Ishihara as Alternate Executive Director | Management | For | For | For | For | For |
| 4.1 | Elect Norifusa Hashimoto | Management | For | For | For | For | For |
| 4.2 | Elect Shingo Aoshima | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 78 | | 33 | 14-Nov-23 |
| | | | | Totals | 78 | | 33 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SOUTHWEST SECURITIES CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000016P6 | Meeting Date | 29-Nov-23 | Contested | No |
| Ticker | 600369 | Deadline Date | 23-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 22-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y8103U105 | Created Date | 15-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|--|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1 | Authority to Issue Domestic Debt Instruments and General Authorization Vote Note: Insufficient information provided | Management | For | Abstain | Abstain | Abstain | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|-----------------------|--|------------------|-------------------------|--------------------------------|----------------------|-----------------------|--------------------|------------------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 27,800 | | | 20-Nov-23 |
| | | | | Totals | 27,800 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

TARGET HEALTHCARE REIT PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BJGTLF51 | Meeting Date | 29-Nov-23 | Contested | No |
| Ticker | THRL | Deadline Date | 23-Nov-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 27-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Nov-23 | Dec Status | Approved |
| Ballot SecID | G8672Z105 | Created Date | 01-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Dividend Policy | Management | For | For | For | For | For |
| 4 | Appointment of Auditor | Management | For | For | For | For | For |
| 5 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 6 | Elect Michael Brodtman | Management | For | For | For | For | For |
| 7 | Elect Richard R. Cotton | Management | For | For | For | For | For |
| 8 | Elect Alison Fyfe | Management | For | For | Against | Against | Against |
| | Vote Note: No GHG targets in place. | | | | | | |
| 9 | Elect Vince Niblett | Management | For | For | For | For | For |
| 10 | Elect Amanda Thompsell | Management | For | For | For | For | For |
| 11 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 12 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 13 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 14 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 76,235 | | 38,324 | 20-Nov-23 |
| Totals | | | | | 76,235 | | 38,324 | |

PAYLOCITY HOLDING CORP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US70438V1061 | Meeting Date | 30-Nov-23 | Contested | No |
| Ticker | PCTY | Deadline Date | 29-Nov-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 03-Oct-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 26-Nov-23 | Dec Status | Approved |
| Ballot SecID | 70438V | Created Date | 21-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Steven R. Beauchamp | Management | For | For | For | For | For |
| 1.2 | Elect Linda M. Breard | Management | For | For | For | For | For |
| 1.3 | Elect Virginia G. Breen | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|-----|----------|----------|---------|
| 1.4 | Elect Jeffrey T. Diehl | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Insufficient gender diversity. Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1.5 | Elect Robin L. Pederson | Management | For | For | For | For | For |
| 1.6 | Elect Andres D. Reiner | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1.7 | Elect Kenneth B. Robinson | Management | For | For | For | For | For |
| 1.8 | Elect Steven I. Sarowitz | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. No GHG targets in place. | | | | | | |
| 1.9 | Elect Ronald V. Waters III | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1.10 | Elect Toby J. Williams | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 4. | Approval of the 2023 Equity Incentive Plan | Management | For | For | For | For | For |
| 5. | Amend Articles to Allow for the Removal of Directors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 5,436 | | | 26-Nov-23 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|--|---------------|---------|----------------------------|--------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | 997MMVY | State Street Bank-US (837) | 1,112 | 26-Nov-23 |
| Totals | | | | | 6,548 | |

SHANXI LUAN ENVIRONMENTAL ENERGY DEVELOPMENT CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001NT7 | Meeting Date | 30-Nov-23 | Contested | No |
| Ticker | 601699 | Deadline Date | 24-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 27-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y7699U107 | Created Date | 28-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1.1 | Agreement to be Signed with Shanxi Lu'an Engineering Co., Ltd. | Management | For | For | For | For | For |
| 2 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 3.1 | Elect LIU Yuan | Management | For | For | For | For | For |
| 3.2 | Elect ZHANG Zhimin | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 12,300 | | 7,200 | 21-Nov-23 |
| Totals | | | | | 12,300 | | 7,200 | |

JAPAN METROPOLITAN FUND INVESTMENT CORPORATION

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3039710003 | Meeting Date | 30-Nov-23 | Contested | No |
| Ticker | 8953 | Deadline Date | 20-Nov-23 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Aug-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Nov-23 | Dec Status | Approved |
| Ballot SecID | J27544105 | Created Date | 03-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Elect Masahiko Nishida as Executive Director | Management | For | For | For | For | For |
| 3.1 | Elect Osamu Ito | Management | For | For | For | For | For |
| 3.2 | Elect Yoko Shirasu | Management | For | For | For | For | For |
| 4.1 | Elect Keita Araki | Management | For | For | For | For | For |
| 4.2 | Elect Takuya Machida | Management | For | For | For | For | For |
| 5 | Elect Masaharu Usuki as Alternate Supervisory Director | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 837 | | 424 | 17-Nov-23 |
| Totals | | | | | 837 | | 424 | |

LIONTOWN RESOURCES LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000LTR4 | Meeting Date | 30-Nov-23 | Contested | No |
| Ticker | LTR | Deadline Date | 23-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 28-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q5569M105 | Created Date | 28-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | REMUNERATION REPORT | Management | | For | For | For | N/A |
| | Vote Note: Absolute TSR hurdle | | | | | | |
| 2 | Re-elect Craig R. Williams | Management | For | For | For | For | For |
| 3 | Ratify Placement of Securities | Management | For | For | For | For | For |
| 4 | Approve Issue of Securities (Director Placement - Chair Tim Goyder) | Management | For | For | For | For | For |
| 5 | Equity Grant (MD/CEO Antonino Ottaviano) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVRAU | VanEck Australian Resources ETF | VanEck ESG | MMVR | State Street Bank-Non-US (50P) | 3,633,380 | | 2,078,245 | 20-Nov-23 |
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 1,450,350 | | | 20-Nov-23 |
| Totals | | | | | 5,083,730 | | 2,078,245 | |

PETROLEO BRASILEIRO S.A. PETROBRAS

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BRPETRACNOR9 | Meeting Date | 30-Nov-23 | Contested | No |
| Ticker | PETR3 | Deadline Date | 20-Nov-23 | Agenda Type | Mgmt |
| Country | Brazil | Record Date | 27-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Nov-23 | Dec Status | Approved |
| Ballot SecID | P78331132 | Created Date | 01-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Amendments to Articles; Consolidation of Articles | Management | For | Against | Against | Against | Against |
| | Vote Note: Amendment is not in best interests of shareholders | | | | | | |
| 2 | Instructions if Meeting is Held on Second Call | Management | | For | For | For | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|--|------------|------|--------------------------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 85,200 | 17-Nov-23 |
| | | | | Totals | 85,200 | |

CHINA SECURITIES CO.,LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000031T5 | Meeting Date | 30-Nov-23 | Contested | No |
| Ticker | 601066 | Deadline Date | 24-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 21-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y1R11K104 | Created Date | 14-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------|------------|----------|--------|------------|------|------------------|
| 1 | Elect ZOU Yingguang | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 31,300 | | | 21-Nov-23 |
| | | | | Totals | 31,300 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GIANT NETWORK GROUP CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000010R3 | Meeting Date | 30-Nov-23 | Contested | No |
| Ticker | 002558 | Deadline Date | 24-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 27-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y1593Y109 | Created Date | 16-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|---|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Amendments to Procedural Rules Governing Board Meetings | Management | For | For | For | For | For |
| 3 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|-----------------------|--|------------------|-------------------------|--------------------------------|----------------------|-----------------------|--------------------|------------------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 8,400 | | | 21-Nov-23 |
| | | | | Totals | 8,400 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001P37 | Meeting Date | 30-Nov-23 | Contested | No |
| Ticker | 601398 | Deadline Date | 24-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 24-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y3990B104 | Created Date | 14-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Payment Plan of Remuneration to Directors for 2022 | Management | For | For | For | For | For |
| 2 | Payment Plan of Remuneration to Supervisors for 2022 | Management | For | For | For | For | For |
| 3 | Application for Temporary Authorization Limit for External Donations | Management | For | For | For | For | For |
| 4 | Authority to Issue Tier 2 Capital Instruments | Management | For | For | For | For | For |
| 5 | Elect Herbert Walter | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 473,300 | | 450,700 | 21-Nov-23 |
| | | | | Totals | 473,300 | | 450,700 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ELM COMPANY

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SA15GG53GHH3 | Meeting Date | 30-Nov-23 | Contested | No |
| Ticker | ELM | Deadline Date | 24-Nov-23 | Agenda Type | Mgmt |
| Country | Saudi Arabia | Record Date | 29-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Nov-23 | Dec Status | Approved |
| Ballot SecID | M3046F102 | Created Date | 10-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Amendments to Article 3 (Corporate Purpose) | Management | For | For | For | For | For |
| 3 | Amendments to Article 12 (Shares Trading) | Management | For | For | For | For | For |
| 4 | Amendments to Article 18 (Board of Directors) | Management | For | For | For | For | For |
| 5 | Amendments to Article 21 (Board Powers) | Management | For | For | For | For | For |
| 6 | Amendments to Article 23 (Powers of Chair, Vice Chair and Secretary) Vote Note: Amendment is not in best interests of shareholders | Management | For | Against | Against | Against | Against |
| 7 | Amendments to Dividend Policy Vote Note: Insufficient information provided | Management | For | Abstain | Abstain | Abstain | Against |
| 8 | Amendments to Audit Committee Charter Vote Note: Insufficient information provided | Management | For | Abstain | Abstain | Abstain | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 9 | Amendments to NomRem Committee Charter | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 10 | Amendments to Remuneration Policy | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 11 | Amendments to Nomination Policy and Board Membership Policy and Standards | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information provided | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 1,670 | | | 12-Nov-23 |
| | | | | Totals | 1,670 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CITY DEVELOPMENT ENVIRONMENT CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000Y45 | Meeting Date | 01-Dec-23 | Contested | No |
| Ticker | 000885 | Deadline Date | 27-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 28-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 24-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y5362G108 | Created Date | 17-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Connected Transaction Regarding an Engineering General Contract on a Project to be Signed with a Company by a Wholly-Owned Subsidiary | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 357,200 | | | 24-Nov-23 |
| | | | | Totals | 357,200 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ORIGIN ENERGY LIMITED

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000ORG5 | Meeting Date | 04-Dec-23 | Contested | No |
| Ticker | ORG | Deadline Date | 29-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 21-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q71610101 | Created Date | 20-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Acquisition by Brookfield Asset Management Inc. and MidOcean Energy | Management | for | for | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVRAU | VanEck Australian Resources ETF | VanEck ESG | MMVR | State Street Bank-Non-US (50P) | 2,302,238 | | 1,668,401 | 13-Nov-23 |
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 3,060,109 | | 3,387,719 | 13-Nov-23 |
| | | | | Totals | 5,362,347 | | 5,056,120 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HARMONY GOLD MINING CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | ZAE000015228 | Meeting Date | 04-Dec-23 | Contested | No |
| Ticker | HMY | Deadline Date | 20-Nov-23 | Agenda Type | Mgmt |
| Country | South Africa | Record Date | 20-Oct-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 17-Nov-23 | Dec Status | Approved |
| Ballot SecID | 413216 | Created Date | 28-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| O1 | Re-elect Patrice T. Motsepe | Management | For | Against | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| O2 | Re-elect Peter Turner | Management | For | For | For | For | For |
| O3 | Re-elect John L. Wetton | Management | For | For | For | For | For |
| O4 | Re-elect Audit and Risk Committee Member (John Wetton) | Management | For | For | For | For | For |
| O5 | Re-elect Audit and Risk Committee Member (Karabo Nondumo) | Management | For | For | For | For | For |
| O6 | Re-elect Audit and Risk Committee Member (Given Sibiya) | Management | For | For | For | For | For |
| O7 | Elect Audit and Risk Committee Member (Bongani Nqwababa) | Management | For | For | For | For | For |
| O8 | Elect Audit and Risk Committee Member (Martin Prinsloo) | Management | For | For | For | For | For |
| O9 | Appointment of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| O10 | Approve Remuneration Policy | Management | For | For | For | For | For |
| O11 | Approve Remuneration Implementation Report | Management | For | For | For | For | For |
| O12 | Authority to Issue Shares for Cash | Management | For | For | For | For | For |
| S1 | Approval of Financial Assistance (Section 45) | Management | For | For | For | For | For |
| S2 | Approve NEDs' Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|----------------------------|----------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | 997GDXV | State Street Bank-US (837) | 784,491 | | | 17-Nov-23 |
| Totals | | | | | 784,491 | | | |

REMGRO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | ZAE000026480 | Meeting Date | 04-Dec-23 | Contested | No |
| Ticker | REM | Deadline Date | 27-Nov-23 | Agenda Type | Mgmt |
| Country | South Africa | Record Date | 24-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 24-Nov-23 | Dec Status | Approved |
| Ballot SecID | S6873K106 | Created Date | 02-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| O.1 | Accounts and Reports | Management | For | For | For | For | For |
| O.2 | Appointment of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|---------|---------|---------|---------|
| O.3 | Re-elect Nkateko (Peter) Mageza | Management | For | For | For | For | For |
| O.4 | Re-elect Gideon Gabriel Nieuwoudt | Management | For | For | For | For | For |
| O.5 | Re-elect Kgotlello Molehabamgoe Sere Rantloane | Management | For | For | For | For | For |
| O.6 | Re-elect Johann Rupert | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| O.7 | Re-elect Neville Williams | Management | For | For | For | For | For |
| O.8 | Elect Thabi Leoka | Management | For | For | For | For | For |
| O.9 | Election of Audit and Risk Committee Member (Sonja de Bruyn) | Management | For | For | For | For | For |
| O.10 | Election of Audit and Risk Committee Member (Nkateko Mageza) | Management | For | For | For | For | For |
| O.11 | Election of Audit and Risk Committee Member (Phillip Moleketi) | Management | For | For | For | For | For |
| O.12 | Election of Audit and Risk Committee Member (Fred Robertson) | Management | For | Against | Against | Against | Against |
| | Vote Note: Serves on too many boards | | | | | | |
| O.13 | General Authority to Issue Shares | Management | For | For | For | For | For |
| O.14 | Approve Remuneration Policy | Management | For | For | For | For | For |
| O.15 | Approve Remuneration Implementation Report | Management | For | For | For | For | For |
| S.1 | Approval of NEDs' Fees | Management | For | For | For | For | For |
| S.2 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| S.3 | Approve Financial Assistance (Section 44) | Management | For | For | For | For | For |
| S.4 | Approve Financial Assistance (Section 45) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 36,835 | | 21,181 | 24-Nov-23 |
| Totals | | | | | 36,835 | | 21,181 | |

PRS REIT PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BF01NH51 | Meeting Date | 04-Dec-23 | Contested | No |
| Ticker | PRSR | Deadline Date | 28-Nov-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 30-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 25-Nov-23 | Dec Status | Approved |
| Ballot SecID | G7282R107 | Created Date | 18-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Elect Stephen Smith | Management | For | For | For | For | For |
| 4 | Elect Steffan (David) Francis | Management | For | For | For | For | For |
| 5 | Elect Roderick MacRae | Management | For | For | For | For | For |
| 6 | Elect Geeta Nanda | Management | For | For | For | For | For |
| 7 | Elect Karima Fahmy | Management | For | For | For | For | For |
| 8 | Appointment of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 9 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 10 | Dividend Policy | Management | For | For | For | For | For |
| 11 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 13 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 14 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 15 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 63,478 | | 31,911 | 25-Nov-23 |
| Totals | | | | | 63,478 | | 31,911 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ZHEJIANG JIUZHOU PHARMACEUTICAL CO.LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001W36 | Meeting Date | 04-Dec-23 | Contested | No |
| Ticker | 603456 | Deadline Date | 28-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 27-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 25-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y988CE105 | Created Date | 17-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS | Management | For | For | For | For | For |
| 3 | Board Authorization to Handle Matters Regarding Business Filing, Registration Procedures and Other Related | Management | For | For | For | For | For |
| 4.1 | Elect HUA Lirong | Management | For | For | For | For | For |
| 4.2 | Elect HUA Xiaohui | Management | For | For | For | For | For |
| 4.3 | Elect MEI Yijiang | Management | For | For | For | For | For |
| 4.4 | Elect LIN Huilu | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on audit committee | | | | | | |
| 4.5 | Elect SHA Yujie | Management | For | For | For | For | For |
| 4.6 | Elect XU Ming | Management | For | For | For | For | For |
| 5.1 | Elect YU Biao | Management | For | For | For | For | For |
| 5.2 | Elect LI Jicheng | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 5.3 | Elect JIANG Qi | Management | For | For | For | For | For |
| 6.1 | Elect SUN Mengsheng | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |
| 6.2 | Elect WU Xingqiu | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 164,000 | | 102,100 | 25-Nov-23 |
| | | | | Totals | 164,000 | | 102,100 | |

ORIGIN ENERGY LIMITED

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000ORG5 | Meeting Date | 04-Dec-23 | Contested | No |
| Ticker | ORG | Deadline Date | 29-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 21-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 27-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q71610101 | Created Date | 25-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Acquisition by Brookfield Asset Management Inc. and MidOcean Energy | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVRAU | VanEck Australian Resources ETF | VanEck ESG | MMVR | State Street Bank-Non-US (50P) | 2,302,238 | | 1,668,401 | 27-Nov-23 |
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 3,060,109 | | 3,387,719 | 27-Nov-23 |
| Totals | | | | | 5,362,347 | | 5,056,120 | |

SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000015S0 | Meeting Date | 04-Dec-23 | Contested | No |
| Ticker | 002603 | Deadline Date | 28-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 27-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y7745S106 | Created Date | 18-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2.1 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 2.2 | Amendments to the System for Independent Directors | Management | For | For | For | For | For |
| 3 | Approval of External Donation | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 169,900 | | | 19-Nov-23 |
| Totals | | | | | 169,900 | | | |

BANK OF QUEENSLAND LTD

Annual

| | | | | | |
|---------------------|---|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000BOQ8 | Meeting Date | 05-Dec-23 | Contested | No |
| Ticker | BOQ | Deadline Date | 29-Nov-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 03-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q12764116 | Created Date | 03-Nov-23 | | |
| Meeting Note | Directly engaged with BOQ, We were informed that Carter was only planning to stay for one year only (usually a term of three years) for an orderly transition as a Risk Chair. Carter uncovered the AML failings and brought in the external auditor. | | | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 2 | Re-elect Bruce J. Carter | Management | For | Against | Against | For | For |
| | Vote Note: Company does not report to CDP or SASB. | | | | | | |
| 3 | REMUNERATION REPORT | Management | For | Against | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 4 | Equity Grant (MD/CEO Patrick Allaway - FY2024 LTIP) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

5 Equity Grant (MD/CEO Patrick Allaway - FY2023 EIP) Management For Against Against Against Against

Vote Note: FY2023 grant

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVBAU | VanEck Australian Banks ETF | VanEck ESG | MMVB | State Street Bank-Non-US (50P) | 323,373 | | 363,722 | 30-Nov-23 |
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 460,853 | | 433,970 | 30-Nov-23 |
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 4,570,245 | | 2,941,832 | 30-Nov-23 |
| Totals | | | | | 5,354,471 | | 3,739,524 | |

CHONGQING BREWERY CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000TL3 | Meeting Date | 05-Dec-23 | Contested | No |
| Ticker | 600132 | Deadline Date | 29-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 29-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 26-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y15846101 | Created Date | 16-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Interim Profit Distribution Plan | Management | For | For | For | For | For |
| 2 | Use of Idle Funds for Cash Management | Management | For | For | For | For | For |
| 3 | Related Party Transactions | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|---------|---------|---------|---------|
| 4 | Elect TANG Shuhao | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent | | | | | | |
| 5 | Elect KUANG Qi | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 50,600 | | 35,200 | 26-Nov-23 |
| | | | | Totals | 50,600 | | 35,200 | |

CISCO SYSTEMS, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US17275R1023 | Meeting Date | 06-Dec-23 | Contested | No |
| Ticker | CSCO | Deadline Date | 05-Dec-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 09-Oct-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 02-Dec-23 | Dec Status | Approved |
| Ballot SecID | 17275R | Created Date | 18-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Wesley G. Bush | Management | For | For | For | For | For |
| 1b. | Elect Michael D. Capellas | Management | For | For | For | For | For |
| 1c. | Elect Mark S. Garrett | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|-------------|---------|---------|---------|---------|---------|
| 1d. | Elect John D. Harris II | Management | For | For | For | For | For |
| 1e. | Elect Kristina M. Johnson | Management | For | For | For | For | For |
| 1f. | Elect Sarah Rae Murphy | Management | For | For | For | For | For |
| 1g. | Elect Charles H. Robbins | Management | For | For | For | For | For |
| 1h. | Elect Daniel H. Schulman | Management | For | For | For | For | For |
| 1i. | Elect Marianna Tessel | Management | For | For | For | For | For |
| 2. | Amendment to the 2005 Stock Incentive Plan | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| Vote Note: Concerning pay practices; Excessive compensation | | | | | | | |
| 4. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |
| 5. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 6. | Shareholder Proposal Regarding Report on Tax Transparency | Shareholder | Against | For | For | For | Against |
| Vote Note: Additional disclosure could help mitigate regulatory and reputational risks | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|----------------|----------------|----------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 632,765 | | 554,694 | 02-Dec-23 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 84,550 | | 66,384 | 02-Dec-23 |
| Totals | | | | | 717,315 | | 621,078 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BARRY CALLEBAUT AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|--------------|
| ISIN | CH0009002962 | Meeting Date | 06-Dec-23 | Contested | No |
| Ticker | BARN | Deadline Date | 28-Nov-23 | Agenda Type | Mgmt |
| Country | Switzerland | Record Date | 30-Nov-23 | Ballot Status | No Vote Cast |
| Blocking | No | Vote Date | | Dec Status | No Action |
| Ballot SecID | H05072105 | Created Date | 15-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|------|------------------|
| 1.1 | Approval of Annual Report | Management | For | For | For | TNA | N/A |
| 1.2 | Compensation Report | Management | For | For | For | TNA | N/A |
| 1.3 | Approval of Financial Statements | Management | For | For | For | TNA | N/A |
| 2 | Allocation of Dividends | Management | For | For | For | TNA | N/A |
| 3 | Ratification of Board and Management Acts | Management | For | For | For | TNA | N/A |
| 4.1.1 | Elect Patrick De Maeseneire | Management | For | For | Against | TNA | N/A |
| 4.1.2 | Elect Markus R. Neuhaus | Management | For | For | For | TNA | N/A |
| 4.1.3 | Elect Fernando Aguirre | Management | For | For | For | TNA | N/A |
| 4.1.4 | Elect Nicolas Jacobs | Management | For | For | For | TNA | N/A |
| 4.1.5 | Elect Timothy E. Minges | Management | For | Against | For | TNA | N/A |
| 4.1.6 | Elect Antoine de Saint-Affrique | Management | For | Against | Against | TNA | N/A |
| 4.1.7 | Elect Yen Yen Tan | Management | For | For | For | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|---------|---------|-----|-----|
| 4.1.8 | Elect Thomas Intrator | Management | For | For | For | TNA | N/A |
| 4.2.1 | Elect Mauricio Graber | Management | For | For | For | TNA | N/A |
| 4.3 | Appoint Patrick de Maeseneire as Board Chair | Management | For | For | Against | TNA | N/A |
| 4.4.1 | Elect Fernando Aguirre as Nominating and Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 4.4.2 | Elect Antoine de Saint-Affrique as Nominating and Compensation Committee Member | Management | For | Against | Against | TNA | N/A |
| 4.4.3 | Elect Yen Yen Tan as Nominating and Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 4.4.4 | Elect Mauricio Graber as Nominating and Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 4.5 | Appointment of Independent Proxy | Management | For | For | For | TNA | N/A |
| 4.6 | Appointment of Auditor | Management | For | For | For | TNA | N/A |
| 5.1 | Board Compensation | Management | For | For | For | TNA | N/A |
| 5.2 | Executive Compensation (Fixed) | Management | For | For | For | TNA | N/A |
| 5.3 | Executive Compensation (Variable) | Management | For | For | For | TNA | N/A |
| 6.1 | Amendments to Articles (Corporate Purpose) | Management | For | For | For | TNA | N/A |
| 6.2 | Amendments to Articles (Share Register) | Management | For | For | For | TNA | N/A |
| 6.3 | Amendments to Articles (General Meeting) | Management | For | For | For | TNA | N/A |
| 6.4 | Amendments to Articles (Virtual General Meeting) | Management | For | For | For | TNA | N/A |
| 6.5 | Amendments to Articles (Board Resolutions) | Management | For | For | For | TNA | N/A |
| 6.6 | Amendments to Articles (External Mandates) | Management | For | For | For | TNA | N/A |
| 6.7 | Amendments to Articles (Notifications to Shareholders) | Management | For | For | For | TNA | N/A |
| 7 | Transaction of Other Business | Management | | Against | Against | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | GOTV | State Street Bank-Non-US (50P) | 268 | | | |
| Totals | | | | | 268 | | | |

KWEICHOW MOUTAI CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000018R8 | Meeting Date | 06-Dec-23 | Contested | No |
| Ticker | 600519 | Deadline Date | 30-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 27-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 27-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y5070V116 | Created Date | 22-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Elect WANG Xin as Independent Director | Management | For | For | For | For | For |
| 3 | Special Shareholder Returns Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 2,900 | | 2,500 | 27-Nov-23 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---------------------------|------------|------|--------------------------------|---------------|--------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 7,750 | 7,300 | 27-Nov-23 |
| Totals | | | | | 10,650 | 9,800 | |

VALE INDONESIA TBK PT

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | ID1000109309 | Meeting Date | 06-Dec-23 | Contested | No |
| Ticker | INCO | Deadline Date | 30-Nov-23 | Agenda Type | Mgmt |
| Country | Indonesia | Record Date | 06-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 27-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y7150Y101 | Created Date | 08-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Resignation of Director | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 62,100 | | 35,000 | 27-Nov-23 |
| Totals | | | | | 62,100 | | 35,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GUANGDONG LVTONG NEW ENERGY ELECTRIC VEHICLE TECHNOLOG

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100005YR8 | Meeting Date | 06-Dec-23 | Contested | No |
| Ticker | 301322 | Deadline Date | 30-Nov-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 29-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 27-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y2927Y104 | Created Date | 21-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Restricted Share Incentive Plan (Draft) and its Summary | Management | For | For | For | For | For |
| 2 | Establishment of the Measures for the Implementation Assessment and Management of the 2023 Restricted Share Incentive Plan | Management | For | For | For | For | For |
| 3 | Board Authorization to Handle Matters Regarding 2023 Restricted Share Incentive Plan | Management | For | For | For | For | For |
| 4 | Amendments to Articles | Management | For | For | For | For | For |
| 5.1 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 5.2 | Amendments to the Work System for Independent Directors | Management | For | For | For | For | For |
| 5.3 | Amendments to Management System for Major Operation and Investment Decision-Making | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 73,900 | | | 27-Nov-23 |
| | | | | Totals | 73,900 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MICROSOFT CORPORATION

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US5949181045 | Meeting Date | 07-Dec-23 | Contested | No |
| Ticker | MSFT | Deadline Date | 06-Dec-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 29-Sep-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 03-Dec-23 | Dec Status | Approved |
| Ballot SecID | 594918 | Created Date | 21-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------------|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Reid G. Hoffman | Management | For | For | For | For | For |
| 1b. | Elect Hugh F. Johnston | Management | For | Against | Against | Against | Against |
| | Vote Note: Serves on too many boards | | | | | | |
| 1c. | Elect Teri L. List | Management | For | For | For | For | For |
| 1d. | Elect Catherine MacGregor | Management | For | For | For | For | For |
| 1e. | Elect Mark Mason | Management | For | For | For | For | For |
| 1f. | Elect Satya Nadella | Management | For | For | For | For | For |
| 1g. | Elect Sandra E. Peterson | Management | For | For | For | For | For |
| 1h. | Elect Penny S. Pritzker | Management | For | For | For | For | For |
| 1i. | Elect Carlos A. Rodriguez | Management | For | For | For | For | For |
| 1j. | Elect Charles W. Scharf | Management | For | For | For | For | For |
| 1k. | Elect John W. Stanton | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|---------|---------|---------|---------|---------|
| 11. | Elect Emma N. Walmsley | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |
| 4. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 5. | Shareholder Proposal Regarding Report on Median Compensation and Benefits Related to Reproductive and Gender Dysphoria Care Vote Note: Anti-ESG proponent. | Shareholder | Against | Against | Against | Against | For |
| 6. | Shareholder Proposal Regarding EEO Policy Risk Report Vote Note: Anti-ESG proponent. | Shareholder | Against | Against | Against | Against | For |
| 7. | Shareholder Proposal Regarding Report on Government Takedown Requests Vote Note: Anti-ESG proponent. | Shareholder | Against | Against | Against | Against | For |
| 8. | Shareholder Proposal Regarding Risks of Developing Military Weapons Vote Note: Adoption of proposal could help to mitigate potential legal, regulatory, and reputational risks | Shareholder | Against | For | For | For | Against |
| 9. | Shareholder Proposal Regarding Report on Climate Risk In Employee Retirement Options | Shareholder | Against | Against | For | For | Against |
| 10. | Shareholder Proposal Regarding Report on Tax Transparency Vote Note: Additional disclosure could help mitigate regulatory and reputational risks | Shareholder | Against | For | For | For | Against |
| 11. | Shareholder Proposal Regarding Report on Siting in Countries of Significant Human Rights Concern | Shareholder | Against | Against | For | For | Against |
| 12. | Shareholder Proposal Regarding Third-Party Political Expenditures Reporting | Shareholder | Against | Against | For | For | Against |
| 13. | Shareholder Proposal Regarding Report on AI Misinformation and Disinformation | Shareholder | Against | Against | For | For | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|----------------|----------------|----------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 390,858 | | 389,644 | 03-Dec-23 |
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 17,380 | | | 03-Dec-23 |
| Totals | | | | | 408,238 | | 389,644 | |

ASPEN PHARMACARE HOLDINGS LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | ZAE000066692 | Meeting Date | 07-Dec-23 | Contested | No |
| Ticker | APN | Deadline Date | 30-Nov-23 | Agenda Type | Mgmt |
| Country | South Africa | Record Date | 01-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 27-Nov-23 | Dec Status | Approved |
| Ballot SecID | S0754A105 | Created Date | 31-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------------|------------|----------|---------|------------|---------|------------------|
| O.1 | Accounts and Reports | Management | For | For | For | For | For |
| O.2 | Social and Ethics Committee Report | Management | For | For | For | For | For |
| O.3.1 | Re-elect Kuseni D. Dlamini | Management | For | For | For | For | For |
| O.3.2 | Re-elect Ben J. Kruger | Management | For | For | For | For | For |
| O.3.3 | Re-elect Themba Mkhwanazi | Management | For | Against | Against | Against | Against |

Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|-----|-----|-----|-----|
| O.4 | Appointment of Auditor | Management | For | For | For | For | For |
| O.5.1 | Elect Audit and Risk Committee Member (Linda de Beer) | Management | For | For | For | For | For |
| O.5.2 | Elect Audit and Risk Committee Member (Ben J. Kruger) | Management | For | For | For | For | For |
| O.5.3 | Elect Audit and Risk Committee Member (Yvonne G. Muthien) | Management | For | For | For | For | For |
| O.6 | General Authority to Issue Shares | Management | For | For | For | For | For |
| O.7 | Authority to Issue Shares for Cash | Management | For | For | For | For | For |
| O.8 | Authorization of Legal Formalities | Management | For | For | For | For | For |
| NB.1 | Approve Remuneration Policy | Management | For | For | For | For | For |
| NB.2 | Approve Remuneration Implementation Report | Management | For | For | For | For | For |
| S1.1A | Approve NEDs' Fees (Chair) | Management | For | For | For | For | For |
| S1.1B | Approve NEDs' Fees (Member) | Management | For | For | For | For | For |
| S1.2A | Approve NEDs' Fees (Audit and Risk Committee Chair) | Management | For | For | For | For | For |
| S1.2B | Approve NEDs' Fees (Audit and Risk Committee Member) | Management | For | For | For | For | For |
| S1.3A | Approve NEDs' Fees (Remuneration and Nomination Committee Chair) | Management | For | For | For | For | For |
| S1.3B | Approve NEDs' Fees (Remuneration and Nomination Committee Member) | Management | For | For | For | For | For |
| S1.4A | Approve NEDs' Fees (Social and Ethics Committee Chair) | Management | For | For | For | For | For |
| S1.4B | Approve NEDs' Fees (Social and Ethics Committee Member) | Management | For | For | For | For | For |
| S.2 | Approval of Financial Assistance (Section 45) | Management | For | For | For | For | For |
| S.3 | Authority to Repurchase Shares | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 26,402 | | 14,718 | 27-Nov-23 |
| Totals | | | | | 26,402 | | 14,718 | |

SUPERMARKET INCOME REIT PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BF345X11 | Meeting Date | 07-Dec-23 | Contested | No |
| Ticker | SUPR | Deadline Date | 01-Dec-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 05-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 28-Nov-23 | Dec Status | Approved |
| Ballot SecID | G8586X105 | Created Date | 21-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------------|------------|----------|--------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Dividend Policy | Management | For | For | For | For | For |
| 4 | Scrip Dividend | Management | For | For | For | For | For |
| 5 | Elect Nick Hewson | Management | For | For | Against | Against | Against |
| | Vote Note: No GHG targets in place. | | | | | | |
| 6 | Elect Vince Prior | Management | For | For | For | For | For |
| 7 | Elect Jon M. Austen | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 8 | Elect Cathryn Vanderspar | Management | For | For | For | For | For |
| 9 | Elect Frances Davies | Management | For | For | For | For | For |
| 10 | Elect Sapna Shah | Management | For | For | For | For | For |
| 11 | Appointment of Auditor | Management | For | For | For | For | For |
| 12 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 13 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 14 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 16 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 17 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 159,203 | | 76,587 | 28-Nov-23 |
| | | | | Totals | 159,203 | | 76,587 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

COLOPLAST AS

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DK0060448595 | Meeting Date | 07-Dec-23 | Contested | No |
| Ticker | COLO B | Deadline Date | 28-Nov-23 | Agenda Type | Mgmt |
| Country | Denmark | Record Date | 30-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 25-Nov-23 | Dec Status | Approved |
| Ballot SecID | K16018192 | Created Date | 15-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 2 | Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Share price hurdle | | | | | | |
| 5 | Directors' Fees | Management | For | For | For | For | For |
| 6.1 | Indemnification of Directors/Officers | Management | For | For | For | For | For |
| 6.2 | Amendments to Articles (Indemnification Scheme) | Management | For | For | For | For | For |
| 6.3 | Remuneration Policy | Management | For | Against | Against | Against | Against |
| | Vote Note: Share price hurdle | | | | | | |
| 6.4 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 7.01 | Elect Lars Søren Rasmussen | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|------------------------------------|------------|-----|---------|---------|---------|---------|
| 7.02 | Elect Niels Peter Louis-Hansen | Management | For | Abstain | Abstain | Abstain | Against |
| Vote Note: Affiliate/Insider on compensation committee | | | | | | | |
| 7.03 | Elect Annette Bröls | Management | For | For | For | For | For |
| 7.04 | Elect Carsten Hellmann | Management | For | For | For | For | For |
| 7.05 | Elect Jette Nygaard-Andersen | Management | For | For | For | For | For |
| 7.06 | Elect Marianne Wiinholt | Management | For | For | For | For | For |
| 8.01 | Appointment of Auditor | Management | For | For | For | For | For |
| 9 | Authorization of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 18,563 | | 21,141 | 25-Nov-23 |
| Totals | | | | | 18,563 | | 21,141 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

WESTERN MINING CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000619 | Meeting Date | 07-Dec-23 | Contested | No |
| Ticker | 601168 | Deadline Date | 01-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 30-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y9535G102 | Created Date | 02-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | PARTICIPATION IN THE BIDDING FOR 36 PERCENT EQUITIES OF A COMPANY | Management | For | For | For | For | For |
| 2 | REAPPOINTMENT OF 2023 AUDIT FIRM AND DETERMINATION OF THE AUDIT FEES | Management | For | For | For | For | For |
| 3 | Amendments to the Company's Articles of Association | Management | For | For | For | For | For |
| 4 | Amendments to the Company's Rules of Procedure Governing the Board Meetings | Management | For | For | For | For | For |
| 5 | AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES | Management | For | For | For | For | For |
| 6 | Elect CAI Shuguang | Management | For | For | For | For | For |
| 7 | Elect ZHANG Dechun | Management | For | Against | Against | Against | Against |

Vote Note: Supervisors are not sufficiently independent

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|--|------------|------|--------------------------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 10,000 | 03-Dec-23 |
| | | | | Totals | 10,000 | |

JIANGSU GOODWE POWER SUPPLY TECHNOLOGY CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100004363 | Meeting Date | 07-Dec-23 | Contested | No |
| Ticker | 688390 | Deadline Date | 01-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 30-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 28-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y44550104 | Created Date | 23-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 28,800 | | | 28-Nov-23 |
| | | | | Totals | 28,800 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GUANGDONG HYBRIBIO BIOTECH CO. LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100002N51 | Meeting Date | 07-Dec-23 | Contested | No |
| Ticker | 300639 | Deadline Date | 01-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 04-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 28-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y292A7109 | Created Date | 23-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 526,850 | | 223,100 | 28-Nov-23 |
| | | | | Totals | 526,850 | | 223,100 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

COPART, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US2172041061 | Meeting Date | 08-Dec-23 | Contested | No |
| Ticker | CPRT | Deadline Date | 07-Dec-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 13-Oct-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 04-Dec-23 | Dec Status | Approved |
| Ballot SecID | 217204 | Created Date | 27-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Willis J. Johnson | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. No GHG targets in place. | | | | | | |
| 1b. | Elect A. Jayson Adair | Management | For | For | For | For | For |
| 1c. | Elect Matt Blunt | Management | For | For | For | For | For |
| 1d. | Elect Steven D. Cohan | Management | For | For | For | For | For |
| 1e. | Elect Daniel J. Englander | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1f. | Elect James E. Meeks | Management | For | For | For | For | For |
| 1g. | Elect Thomas N. Tryforos | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|--------|---------|---------|---------|---------|
| 1h. | Elect Diane M. Morefield | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1i. | Elect Stephen Fisher | Management | For | For | For | For | For |
| 1j. | Elect Cherylyn Harley LeBon | Management | For | For | For | For | For |
| 1k. | Elect Carl D. Sparks | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |
| 4. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|----------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 126,648 | | 28,076 | 04-Dec-23 |
| Totals | | | | | 126,648 | | 28,076 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ZIJIN MINING GROUP CO., LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000502 | Meeting Date | 08-Dec-23 | Contested | No |
| Ticker | 02899 | Deadline Date | 01-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 30-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 28-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y9892H107 | Created Date | 23-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Approval of the Share Option Incentive Scheme | Management | For | For | For | For | For |
| 2 | Administrative Measures for the Share Option Incentive Scheme | Management | For | For | For | For | For |
| 3 | Board Authorization in Relation to the Share Option Incentive Scheme | Management | For | For | For | For | For |
| 4 | Approval of the Employee Stock Ownership Scheme | Management | For | Against | Against | Against | Against |
| | Vote Note: Discount exceeds reasonable limits; Potential conflict of interests | | | | | | |
| 5 | Administrative Measures for the Employee Stock Ownership Scheme Vote Note: Not in shareholders' best interests | Management | For | Against | Against | Against | Against |
| 6 | Board Authorization in Relation to the Employee Stock Ownership Scheme Vote Note: Not in shareholders' best interests | Management | For | Against | Against | Against | Against |
| 7 | Profit Distribution Plan | Management | For | For | For | For | For |
| 8 | Amendments to Rules on Work for Independent Directors | Management | For | For | For | For | For |
| 9 | Adjustment of Directors' and Supervisors' Allowance | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

10 Development of Futures and Derivative Trading Management For For For For For
 Businesses of Subsidiaries

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|--------------------------------|------------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | GDXV | State Street Bank-Non-US (50P) | 7,550,189 | | | 28-Nov-23 |
| Totals | | | | | 7,550,189 | | | |

ZIJIN MINING GROUP CO., LTD.

Special

ISIN CNE100000B24 **Meeting Date** 08-Dec-23 **Contested** No
Ticker 601899 **Deadline Date** 04-Dec-23 **Agenda Type** Mgmt
Country China **Record Date** 01-Dec-23 **Ballot Status** Confirmed
Blocking No **Vote Date** 01-Dec-23 **Dec Status** Approved
Ballot SecID Y9892H115 **Created Date** 24-Nov-23

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Approval of the Share Option Incentive Scheme | Management | For | For | For | For | For |
| 2 | Administrative Measures for the Share Option Incentive Scheme | Management | For | For | For | For | For |
| 3 | Board Authorization in Relation to the Share Option Incentive Scheme | Management | For | For | For | For | For |
| 4 | Approval of the Employee Stock Ownership Scheme | Management | For | Against | Against | Against | Against |

Vote Note: Discount exceeds reasonable limits;
 Potential conflict of interests

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 5 | Administrative Measures for the Employee Stock Ownership Scheme Vote Note: Not in shareholders' best interests | Management | For | Against | Against | Against | Against |
| 6 | Board Authorization in Relation to the Employee Stock Ownership Scheme Vote Note: Not in shareholders' best interests | Management | For | Against | Against | Against | Against |
| 7 | Profit Distribution Plan | Management | For | For | For | For | For |
| 8 | Amendments to Rules on Work for Independent Directors | Management | For | For | For | For | For |
| 9 | Adjustment of Directors' and Supervisors' Allowance | Management | For | For | For | For | For |
| 10 | Development of Futures and Derivative Trading Businesses of Subsidiaries | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 126,500 | | 120,500 | 01-Dec-23 |
| | | | | Totals | 126,500 | | 120,500 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BEIJING TIANTAN BIOLOGICAL PRODUCTS CORPORATION LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000WF9 | Meeting Date | 08-Dec-23 | Contested | No |
| Ticker | 600161 | Deadline Date | 04-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 30-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y0770S109 | Created Date | 23-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect HE Yanlin | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 185,300 | | | 01-Dec-23 |
| | | | | Totals | 185,300 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ZIJIN MINING GROUP CO., LTD.

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000B24 | Meeting Date | 08-Dec-23 | Contested | No |
| Ticker | 601899 | Deadline Date | 04-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 01-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y9892H115 | Created Date | 24-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Approval of the Share Option Incentive Scheme | Management | For | For | For | For | For |
| 2 | Administrative Measures for the Share Option Incentive Scheme | Management | For | For | For | For | For |
| 3 | Board Authorization in Relation to the Share Option Incentive Scheme | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 126,500 | | 120,500 | 01-Dec-23 |
| | | | | Totals | 126,500 | | 120,500 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HARGREAVES LANSDOWN PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00B1VZ0M25 | Meeting Date | 08-Dec-23 | Contested | No |
| Ticker | HL. | Deadline Date | 04-Dec-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 06-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Dec-23 | Dec Status | Approved |
| Ballot SecID | G43940108 | Created Date | 08-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|---------|------------|---------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Final Dividend | Management | For | For | For | For | For |
| 03 | Remuneration Report | Management | For | For | For | For | For |
| 04 | Remuneration Policy | Management | For | For | For | For | For |
| 05 | Appointment of Auditor | Management | For | For | For | For | For |
| 06 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 07 | Elect Deanna W. Oppenheimer | Management | Abstain | Abstain | Abstain | Abstain | For |
| | Vote Note: Proposal withdrawn | | | | | | |
| 08 | Elect Dan Olley | Management | For | For | For | For | For |
| 09 | Elect Amy Stirling | Management | For | For | For | For | For |
| 10 | Elect Roger Perkin | Management | Abstain | Abstain | Abstain | Abstain | For |
| | Vote Note: Proposal withdrawn | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|-----|---------|---------|---------|
| 11 | Elect John Troiano | Management | For | For | For | For | For |
| 12 | Elect Andrea Blance | Management | For | For | For | For | For |
| 13 | Elect Moni Mannings | Management | For | For | For | For | For |
| 14 | Elect Adrian Collins | Management | For | For | For | For | For |
| 15 | Elect Penny J. James | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | | |
| 16 | Elect Darren Pope | Management | For | For | For | For | For |
| 17 | Elect Michael Morley | Management | For | For | For | For | For |
| 18 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 20 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 21 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |
| 22 | Performance Share Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 75,456 | | 63,687 | 01-Dec-23 |
| Totals | | | | | 75,456 | | 63,687 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ASSOCIATED BRITISH FOODS PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB0006731235 | Meeting Date | 08-Dec-23 | Contested | No |
| Ticker | ABF | Deadline Date | 04-Dec-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 06-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Dec-23 | Dec Status | Approved |
| Ballot SecID | G05600138 | Created Date | 09-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Final Dividend | Management | For | For | For | For | For |
| 4 | Elect Emma Adamo | Management | For | For | For | For | For |
| 5 | Elect Graham Allan | Management | For | For | For | For | For |
| 6 | Elect Kumsal Bayazit Besson | Management | For | For | For | For | For |
| 7 | Elect Wolfhart Hauser | Management | For | For | For | For | For |
| 8 | Elect Michael G. A. McLintock | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 9 | Elect Annie Murphy | Management | For | For | For | For | For |
| 10 | Elect Dame Heather Rabbatts | Management | For | For | For | For | For |
| 11 | Elect Richard Reid | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 12 | Elect Eoin Tonge | Management | For | For | For | For | For |
| 13 | Elect George G. Weston | Management | For | For | For | For | For |
| 14 | Appointment of Auditor | Management | For | For | For | For | For |
| 15 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 16 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 19 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 20 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 12,015 | | 10,905 | 01-Dec-23 |
| Totals | | | | | 12,015 | | 10,905 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ZIJIN MINING GROUP CO., LTD.

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000502 | Meeting Date | 08-Dec-23 | Contested | No |
| Ticker | 02899 | Deadline Date | 01-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 30-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 28-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y9892H107 | Created Date | 23-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Approval of the Share Option Incentive Scheme | Management | For | For | For | For | For |
| 2 | Administrative Measures for the Share Option Incentive Scheme | Management | For | For | For | For | For |
| 3 | Board Authorization in Relation to the Share Option Incentive Scheme | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|--------------------------------|------------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | GDXV | State Street Bank-Non-US (50P) | 7,550,189 | | | 28-Nov-23 |
| Totals | | | | | 7,550,189 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

WASHINGTON H. SOUL PATTINSON AND COMPANY LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000SOL3 | Meeting Date | 08-Dec-23 | Contested | No |
| Ticker | SOL | Deadline Date | 01-Dec-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 06-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 28-Nov-23 | Dec Status | Approved |
| Ballot SecID | Q85717108 | Created Date | 04-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 2A | Elect David Baxby | Management | For | For | For | For | For |
| 2B | Re-elect Tiffany L. Fuller | Management | For | For | Against | Against | Against |
| 2C | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. Re-elect Josephine L. Sukkar | Management | For | For | For | For | For |
| 3 | REMUNERATION REPORT Vote Note: Remuneration increases; Retention award | Management | For | Against | Against | Against | Against |
| 4 | Equity Grant (MD/CEO Todd Barlow) | Management | For | For | For | For | For |
| 5 | Approve Increase in NEDs' Fee Cap | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| MVRAU | VanEck Australian Resources ETF | VanEck ESG | MMVR | State Street Bank-Non-US (50P) | 434,839 | | 249,126 | 28-Nov-23 |
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 175,459 | | 164,548 | 28-Nov-23 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|------------------------------------|------------|------|--------------------------------|------------------|------------------|-----------|
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 772,408 | 757,224 | 28-Nov-23 |
| Totals | | | | | 1,382,706 | 1,170,898 | |

AFRICAN RAINBOW MINERALS LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | ZAE000054045 | Meeting Date | 08-Dec-23 | Contested | No |
| Ticker | ARI | Deadline Date | 01-Dec-23 | Agenda Type | Mgmt |
| Country | South Africa | Record Date | 01-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 28-Nov-23 | Dec Status | Approved |
| Ballot SecID | S01680107 | Created Date | 28-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| O.1 | Re-elect Anton D. Botha | Management | For | For | For | For | For |
| O.2 | Re-elect Joaquim A. Chissano | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent; Related party transactions | | | | | | |
| O.3 | Re-elect Mangisi Gule | Management | For | For | For | For | For |
| O.4 | Re-elect David Noko | Management | For | For | For | For | For |
| O.5 | Re-elect Rejoice V. Simelane | Management | For | For | For | For | For |
| O.6 | Elect Phillip Tobias | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|---------|---------|---------|---------|
| O.7 | Appointment of Auditor | Management | For | For | For | For | For |
| O.8.1 | Elect Audit and Risk Committee Chair (Tom Boardman) | Management | For | Against | Against | Against | Against |
| | Vote Note: Audit committee chair not independent | | | | | | |
| O.8.2 | Election of Board Committee Member (Frank Abbott) | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on audit committee | | | | | | |
| O.8.3 | Election of Board Committee Member (Anton D. Botha) | Management | For | For | For | For | For |
| O.8.4 | Election of Board Committee Member (Bongani Nqwababa) | Management | For | For | For | For | For |
| O.8.5 | Elect Audit and Risk Committee Member (Pitsi Mnisi) | Management | For | For | For | For | For |
| O.8.6 | Elect Audit and Risk Committee Member (Rejoice Simelane) | Management | For | For | For | For | For |
| O.9 | Approve Remuneration Policy | Management | For | For | For | For | For |
| O.10 | Approve Remuneration Implementation Report | Management | For | For | For | For | For |
| O.11 | General Authority to Issue Shares | Management | For | For | For | For | For |
| O.12 | Authority to Issue Shares for Cash | Management | For | For | For | For | For |
| S1.1 | Approve NEDs' Fees (Annual Retainer) | Management | For | For | For | For | For |
| S1.2 | Approve NEDs' Fees (Board Meetings) | Management | For | For | For | For | For |
| S.2 | Approve NEDs' Fees (Committee Meetings) | Management | For | For | For | For | For |
| S.3 | Approve Financial Assistance (Section 44) | Management | For | For | For | For | For |
| S.4 | Approve Financial Assistance (Section 45) | Management | For | For | For | For | For |
| S.5 | Authority to Issue Shares Pursuant to Company's Share or Employee Incentive Schemes | Management | For | For | For | For | For |
| S.6 | Authority to Repurchase Shares | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 7,819 | | | 28-Nov-23 |
| Totals | | | | | 7,819 | | | |

KINGNET NETWORK CO LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000XB5 | Meeting Date | 08-Dec-23 | Contested | No |
| Ticker | 002517 | Deadline Date | 04-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 04-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y8421B102 | Created Date | 24-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Acquisition of Shares in a Limited Partnership by the Largest Shareholder | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 263,800 | | 823,700 | 01-Dec-23 |
| Totals | | | | | 263,800 | | 823,700 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001816 | Meeting Date | 08-Dec-23 | Contested | No |
| Ticker | 600380 | Deadline Date | 04-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 30-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y7742H103 | Created Date | 21-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 8,000 | | | 01-Dec-23 |
| | | | | Totals | 8,000 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

KOREA ELECTRIC POWER

Special

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7015760002 | Meeting Date | 11-Dec-23 | Contested | No |
| Ticker | 015760 | Deadline Date | 28-Nov-23 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 13-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 27-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y48406105 | Created Date | 18-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Elect SEO Chul Soo | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent | | | | | | |
| 2 | Election of Audit Committee Member: KIM Sung Eun | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 55,499 | | 53,813 | 27-Nov-23 |
| | | | | Totals | 55,499 | | 53,813 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT-STOCK COMPANY

Special

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-------------------|
| ISIN | RU000A1025V3 | Meeting Date | 11-Dec-23 | Contested | No |
| Ticker | RUAL | Deadline Date | 04-Dec-23 | Agenda Type | Mgmt |
| Country | Russian Federation | Record Date | 16-Nov-23 | Ballot Status | Unsent |
| Blocking | No | Vote Date | | Dec Status | RequiresAttention |
| Ballot SecID | X9513D106 | Created Date | 21-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Interim Dividend | Management | | | Manual | | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 157,320 | | 157,320 | |
| | | | | Totals | 157,320 | | 157,320 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

FABRINET

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|----------|
| ISIN | KYG3323L1005 | Meeting Date | 12-Dec-23 | Contested | No |
| Ticker | FN | Deadline Date | 11-Dec-23 | Agenda Type | Mgmt |
| Country | Cayman Islands | Record Date | 17-Oct-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 08-Dec-23 | Dec Status | Approved |
| Ballot SecID | G3323L | Created Date | 28-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Seamus Grady | Management | For | For | For | For | For |
| 1.2 | Elect Thomas F. Kelly | Management | For | For | Withhold | Withhold | Against |
| 2. | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 4. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|---|---------------|---------|----------------------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 7,827 | 08-Dec-23 |
| | | | | Totals | 7,827 | |

RPT REALTY

Special

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US74971D1019 | Meeting Date | 12-Dec-23 | Contested | No |
| Ticker | RPT | Deadline Date | 11-Dec-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 01-Nov-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 08-Dec-23 | Dec Status | Approved |
| Ballot SecID | 74971D | Created Date | 14-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1. | Merger (Acquisition by Kimco Realty Corporation) | Management | For | For | For | For | For |
| 2. | Advisory Vote on Golden Parachutes | Management | For | Against | Against | Against | Against |
| | Vote Note: Excessive single trigger payments; Excessive compensation | | | | | | |
| 3. | Right to Adjourn Meeting | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 10,350 | | 5,184 | 08-Dec-23 |
| Totals | | | | | 10,350 | | 5,184 | |

SINOTRUK(HONG KONG)LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | HK3808041546 | Meeting Date | 12-Dec-23 | Contested | No |
| Ticker | 03808 | Deadline Date | 05-Dec-23 | Agenda Type | Mgmt |
| Country | Hong Kong | Record Date | 06-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y8014Z102 | Created Date | 05-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Supplemental Agreement to the 2023 Weichai Parts Purchase Agreement | Management | For | For | For | For | For |
| 2 | 2024 Weichai Parts Purchase Agreement | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|------------|------|--------------------------------|---------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 48,000 | 27,500 | 05-Dec-23 |
| Totals | | | | | 48,000 | 27,500 | |

SK REIT CO LTD

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7395400005 | Meeting Date | 13-Dec-23 | Contested | No |
| Ticker | 395400 | Deadline Date | 30-Nov-23 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 30-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Nov-23 | Dec Status | Approved |
| Ballot SecID | Y806SW102 | Created Date | 30-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Approval of Bond Issuance Plan | Management | For | For | For | For | For |
| 2 | Financial Statements | Management | For | Against | Against | Against | Against |
| | Vote Note: Unaudited financial statements | | | | | | |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Directors' Fees | Management | For | For | For | For | For |
| 5 | Transfer of Reserves | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 13,395 | | | 30-Nov-23 |
| Totals | | | | | 13,395 | | | |

ORICA LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000ORI1 | Meeting Date | 13-Dec-23 | Contested | No |
| Ticker | ORI | Deadline Date | 06-Dec-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 11-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-Dec-23 | Dec Status | Approved |
| Ballot SecID | Q7160T109 | Created Date | 14-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------------|------------|----------|--------|------------|------|------------------|
| 2.1 | Re-elect Malcolm Broomhead | Management | For | For | For | For | For |
| 2.2 | Re-elect John Beevers | Management | For | For | For | For | For |
| 2.3 | Elect Mark Garrett | Management | For | For | For | For | For |
| 2.4 | Elect Vanessa Guthrie | Management | For | For | For | For | For |
| 3 | Remuneration Report | Management | For | For | For | For | For |
| 4 | Equity Grant (MD/CEO Sanjeev Gandhi) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

5 Approval of 2023 Climate Action Report Management For For For For For

Vote Note: This is a Say-On-Climate Proposal.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVRAU | VanEck Australian Resources ETF | VanEck ESG | MMVR | State Street Bank-Non-US (50P) | 557,557 | | 367,956 | 03-Dec-23 |
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 331,792 | | 301,749 | 03-Dec-23 |
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 1,677,176 | | 1,332,797 | 03-Dec-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 95,758 | | 64,103 | 03-Dec-23 |
| Totals | | | | | 2,662,283 | | 2,066,605 | |

DECHRA PHARMACEUTICALS PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB0009633180 | Meeting Date | 13-Dec-23 | Contested | No |
| Ticker | DPH | Deadline Date | 07-Dec-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 11-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-Dec-23 | Dec Status | Approved |
| Ballot SecID | G2769C145 | Created Date | 15-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Remuneration Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | | | |
|----|--|--|------------|--|-----|-----|---------|---------|---------|
| 03 | Remuneration Policy | | Management | | For | For | For | For | For |
| 04 | Elect Geeta Gopalan | | Management | | For | For | For | For | For |
| 05 | Elect Alison Platt | | Management | | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. No GHG targets in place. | | | | | | | | |
| 06 | Elect Ian Page | | Management | | For | For | For | For | For |
| 07 | Elect Tony Griffin | | Management | | For | For | For | For | For |
| 08 | Elect Paul Sandland | | Management | | For | For | For | For | For |
| 09 | Elect Lisa Bright | | Management | | For | For | For | For | For |
| 10 | Elect Lawson Macartney | | Management | | For | For | For | For | For |
| 11 | Elect John Shipsey | | Management | | For | For | For | For | For |
| 12 | Appointment of Auditor | | Management | | For | For | For | For | For |
| 13 | Authority to Set Auditor's Fees | | Management | | For | For | For | For | For |
| 14 | Authority to Issue Shares w/ Preemptive Rights | | Management | | For | For | For | For | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights | | Management | | For | For | For | For | For |
| 16 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | | Management | | For | For | For | For | For |
| 17 | Authority to Repurchase Shares | | Management | | For | For | For | For | For |
| 18 | Authority to Set General Meeting Notice Period at 14 Days | | Management | | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------|---|---------------|------|--------------------------------|---------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | QSMV | State Street Bank-Non-US (50P) | 21,255 | 3,073 | 04-Dec-23 |
| | | | | Totals | 21,255 | 3,073 | |

FACTSET RESEARCH SYSTEMS INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US3030751057 | Meeting Date | 14-Dec-23 | Contested | No |
| Ticker | FDS | Deadline Date | 13-Dec-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 20-Oct-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 10-Dec-23 | Dec Status | Approved |
| Ballot SecID | 303075 | Created Date | 28-Oct-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|--------|------------------|
| 1a. | Elect Robin A. Abrams | Management | For | For | For | For | For |
| 1b. | Elect Malcolm Frank | Management | For | For | For | For | For |
| 1c. | Elect Laurie A. Siegel | Management | For | For | For | For | For |
| 1d. | Elect Elisha Wiesel | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 4,751 | | 5,054 | 10-Dec-23 |
| Totals | | | | | 4,751 | | 5,054 | |

WESTPAC BANKING CORP

Annual

| | | | | | |
|---------------------|--------------|----------------------|--|----------------------|-----------|
| ISIN | AU000000WBC1 | Meeting Date | 14-Dec-23 | Contested | No |
| Ticker | WBC | Deadline Date | 07-Dec-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 12-Dec-23 04-Dec-23 to 05-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | | Dec Status | Approved |
| Ballot SecID | Q97417101 | Created Date | 07-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 2 | REMUNERATION REPORT | Management | For | For | For | For | For |
| 3 | Equity Grant (MD/CEO Peter King) | Management | For | For | For | For | For |
| 4A | Elect Tim Burroughs | Management | For | For | For | For | For |
| 4B | Elect Michael J. Ullmer | Management | For | For | For | For | For |
| 4C | Elect Steven Gregg | Management | For | For | For | For | For |
| 5 | Climate Change Position Statement and Action Plan | Management | For | For | For | For | For |

Vote Note: This is a Say-On-Climate Proposal.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|-------------|---------|---------|---------|---------|---------|
| 6A | Shareholder Proposal Regarding Facilitating Nonbinding Proposals | Shareholder | Against | Against | Abstain | Abstain | N/A |
| Vote Note: The shareholder proposal process is best facilitated through regulatory changes. | | | | | | | |
| 6B | Shareholder Proposal Regarding Transition Plan Assessments | Shareholder | Against | Against | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVBAU | VanEck Australian Banks ETF | VanEck ESG | MMVB | State Street Bank-Non-US (50P) | 1,531,533 | | 1,835,988 | 04-Dec-23 |
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 1,217,317 | | 933,534 | 04-Dec-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 339,215 | | | 05-Dec-23 |
| Totals | | | | | 3,088,065 | | 2,769,522 | |

ELDERS LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000ELD6 | Meeting Date | 14-Dec-23 | Contested | No |
| Ticker | ELD | Deadline Date | 07-Dec-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 12-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-Dec-23 | Dec Status | Approved |
| Ballot SecID | Q3414A186 | Created Date | 14-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------|------------|----------|---------|------------|---------|------------------|
| 2 | REMUNERATION REPORT | Management | For | Against | Against | Against | Against |

Vote Note: MD/CEO's amended employment arrangements

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|---------|---------|---------|---------|
| 3 | Elect John Lloyd | Management | For | For | For | For | For |
| 4 | Equity Grant (MD/CEO Mark Allison - LTI) | Management | For | For | For | For | For |
| 5 | Equity Grant (MD/CEO Mark Allison - Service Rights) | Management | For | Against | Against | Against | Against |
| Vote Note: Quantum of award; Lack of performance conditions | | | | | | | |
| 6 | Approve Long Term Incentive Plan | Management | For | For | For | For | For |
| 7 | Renew Proportional Takeover Provisions | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 104,520 | | 103,568 | 04-Dec-23 |
| Totals | | | | | 104,520 | | 103,568 | |

GLOBAL ONE REAL ESTATE INVESTMENT CORP.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3044520009 | Meeting Date | 14-Dec-23 | Contested | No |
| Ticker | 8958 | Deadline Date | 04-Dec-23 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 30-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Dec-23 | Dec Status | Approved |
| Ballot SecID | J1727U103 | Created Date | 18-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 2 | Elect Akio Uchida as Executive Director | Management | For | For | For | For | For |
| 3 | Elect Gen Yamazaki as Alternate Executive Director | Management | For | For | For | For | For |
| 4.1 | Elect Katsuya Natori | Management | For | For | For | For | For |
| 4.2 | Elect Yasuhiro Morita | Management | For | For | For | For | For |
| 5 | Elect Yuko Katsuta as Alternate Supervisory Director | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 122 | | 59 | 01-Dec-23 |
| Totals | | | | | 122 | | 59 | |

UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT-STOCK COMPANY

Special

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|----------------------------------|
| ISIN | RU000A1025V3 | Meeting Date | 14-Dec-23 | Contested | No |
| Ticker | RUAL | Deadline Date | 05-Dec-23 | Agenda Type | Mgmt |
| Country | Russian Federation | Record Date | 20-Nov-23 | Ballot Status | Unsent Requires Attenti on |
| Blocking | No | Vote Date | | Dec Status | |
| Ballot SecID | X9513D106 | Created Date | 23-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Approval of Annual Limits of RPTs (FY2024) | Management | | | Manual | | N/A |
| 2 | Approval of Annual Limits of RPTs (FY2025) | Management | | | Manual | | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | |
|---|--|------------|--------|-----|
| 3 | Approval of Annual Limits of RPTs (FY2026) | Management | Manual | N/A |
| 4 | Amendments to Board of Directors Regulations | Management | Manual | N/A |
| 5 | Amendments to General Meeting Regulations | Management | Manual | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 157,320 | | 157,320 | |
| Totals | | | | | 157,320 | | 157,320 | |

PHOSAGRO PJSC

Special

| | | | | | |
|---------------------|-------------|----------------------|-----------|----------------------|-------------------|
| ISIN | RU000A0JRK8 | Meeting Date | 14-Dec-23 | Contested | No |
| Ticker | PHOR | Deadline Date | 07-Dec-23 | Agenda Type | Mgmt |
| Country | Ireland | Record Date | 20-Nov-23 | Ballot Status | Unsent |
| Blocking | No | Vote Date | | Dec Status | RequiresAttention |
| Ballot SecID | X65078101 | Created Date | 25-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Interim Dividend (3Q2023) (RUB 291) | Management | | | Manual | | N/A |
| 1.2 | Interim Dividend (3Q2023) (RUB 189) | Management | | | Manual | | N/A |
| 1.3 | Interim Dividend (3Q2023) (RUB 138) | Management | | | Manual | | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 2,151 | | 2,151 | |
| Totals | | | | | 2,151 | | 2,151 | |

MOLTEN VENTURES PLC

Special

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BY7QYJ50 | Meeting Date | 14-Dec-23 | Contested | No |
| Ticker | | Deadline Date | 08-Dec-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 12-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Dec-23 | Dec Status | Approved |
| Ballot SecID | G28295106 | Created Date | 29-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Authority to Set Offering Price of Shares at a Discount to NAV (Fundraising) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | VGPE | State Street Bank-Non-US (50P) | 8,229 | | 7,405 | 05-Dec-23 |
| Totals | | | | | 8,229 | | 7,405 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

VIATRIS INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US92556V1061 | Meeting Date | 15-Dec-23 | Contested | No |
| Ticker | VTRS | Deadline Date | 13-Dec-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 19-Oct-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 10-Dec-23 | Dec Status | Approved |
| Ballot SecID | 92556V | Created Date | 04-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1A. | Elect W. Don Cornwell | Management | For | For | For | For | For |
| 1B. | Elect JoEllen Lyons Dillon | Management | For | Against | For | For | For |
| 1C. | Elect Elisha W. Finney | Management | For | For | For | For | For |
| 1D. | Elect Leo Groothuis | Management | For | For | For | For | For |
| 1E. | Elect Melina E. Higgins | Management | For | For | For | For | For |
| 1F. | Elect James M. Kilts | Management | For | For | For | For | For |
| 1G. | Elect Harry A. Korman | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1H. | Elect Rajiv Malik | Management | For | For | For | For | For |
| 1I. | Elect Richard A. Mark | Management | For | For | For | For | For |
| 1J. | Elect Mark W. Parrish | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 1K. | Elect Scott A. Smith | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Amendment to the Certificate of Incorporation Regarding Management Forum Provision | | For | Against | Against | Against | Against |
| | Vote Note: Amendment is not in best interests of shareholders | | | | | | |
| 5. | Amendment to Articles Regarding Officer Exculpation | Management | For | Against | Against | Against | Against |
| | Vote Note: Amendment is not in best interests of shareholders | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------------|------------|------------------|----------------------------|----------------|----------------|---------------|-----------|
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | 997HLTH | State Street Bank-US (837) | 79,165 | | | 10-Dec-23 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 39,352 | | 24,680 | 10-Dec-23 |
| Totals | | | | | 118,517 | | 24,680 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

THOR INDUSTRIES, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US8851601018 | Meeting Date | 15-Dec-23 | Contested | No |
| Ticker | THO | Deadline Date | 14-Dec-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 16-Oct-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 11-Dec-23 | Dec Status | Approved |
| Ballot SecID | 885160 | Created Date | 02-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Andrew E. Graves | Management | For | For | For | For | For |
| 1.2 | Elect Christina Hennington | Management | For | For | For | For | For |
| 1.3 | Elect Amelia A. Huntington | Management | For | For | For | For | For |
| 1.4 | Elect Laurel M. Hurd | Management | For | For | For | For | For |
| 1.5 | Elect William J. Kelley, Jr. | Management | For | For | For | For | For |
| 1.6 | Elect Christopher J. Klein | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1.7 | Elect Robert W. Martin | Management | For | For | For | For | For |
| 1.8 | Elect Peter B. Orthwein | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

4. Advisory Vote on Executive Compensation Management For For Against Against Against

Vote Note: No tie between compensation and sustainability.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 9,714 | | 1,677 | 11-Dec-23 |
| Totals | | | | | 9,714 | | 1,677 | |

BELLWAY PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB0000904986 | Meeting Date | 15-Dec-23 | Contested | No |
| Ticker | BWY | Deadline Date | 08-Dec-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 13-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Dec-23 | Dec Status | Approved |
| Ballot SecID | G09744155 | Created Date | 07-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Final Dividend | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|-----|---------|---------|---------|
| 4 | Elect John Tutte | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | | |
| 5 | Elect Jason Honeyman | Management | For | For | For | For | For |
| 6 | Elect Keith Adey | Management | For | For | For | For | For |
| 7 | Elect Jill Caseberry | Management | For | For | For | For | For |
| 8 | Elect Ian P. McHoul | Management | For | For | For | For | For |
| 9 | Elect Sarah Whitney | Management | For | For | For | For | For |
| 10 | Appointment of Auditor | Management | For | For | For | For | For |
| 11 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 12 | Performance Share Plan | Management | For | For | For | For | For |
| 13 | Savings Related Share Option Scheme | Management | For | For | For | For | For |
| 14 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 16 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 17 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 18 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|---------------|------|--------------------------------|---------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | QSMV | State Street Bank-Non-US (50P) | 25,496 | 3,613 | 05-Dec-23 |
| Totals | | | | | 25,496 | 3,613 | |

NATIONAL AUSTRALIA BANK LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000NAB4 | Meeting Date | 15-Dec-23 | Contested | No |
| Ticker | NAB | Deadline Date | 08-Dec-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 13-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Dec-23 | Dec Status | Approved |
| Ballot SecID | Q65336119 | Created Date | 10-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------|------------|----------|---------|------------|---------|------------------|
| 1A | Re-elect Simon McKeon | Management | For | For | For | For | For |
| 1B | Re-elect Ann C. Sherry | Management | For | For | For | For | For |
| 1C | Elect Christine Fellowes | Management | For | For | For | For | For |
| 1D | Elect Sarah (Carolyn) H. Kay | Management | For | For | For | For | For |
| 1E | Elect Alison Kitchen | Management | For | For | For | For | For |
| 1F | Elect Stephen Mayne | Management | Against | Against | Against | Against | For |
| 2 | REMUNERATION REPORT | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|-------------|---------|---------|---------|---------|---------|
| 3A | Equity Grant (MD/CEO Deferred Rights) | Management | For | For | For | For | For |
| 3B | Equity Grant (MD/CEO Performance Rights) | Management | For | For | For | For | For |
| 5A | Shareholder Proposal Regarding Facilitating Nonbinding Proposals | Shareholder | Against | Against | Abstain | Abstain | N/A |
| Vote Note: The shareholder proposal process is best facilitated through regulatory changes. | | | | | | | |
| 5B | Shareholder Proposal Regarding Transition Plan Assessments | Shareholder | Against | Against | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVBAU | VanEck Australian Banks ETF | VanEck ESG | MMVB | State Street Bank-Non-US (50P) | 1,132,351 | | 1,308,604 | 05-Dec-23 |
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 900,034 | | 663,443 | 05-Dec-23 |
| Totals | | | | | 2,032,385 | | 1,972,047 | |

SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00B01HM147 | Meeting Date | 15-Dec-23 | Contested | No |
| Ticker | SREI | Deadline Date | 11-Dec-23 | Agenda Type | Mgmt |
| Country | Guernsey | Record Date | 13-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Dec-23 | Dec Status | Approved |
| Ballot SecID | G8094P107 | Created Date | 24-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Amendment to Investment Objective and Policy | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 63,543 | | 30,354 | 08-Dec-23 |
| Totals | | | | | 63,543 | | 30,354 | |

HEXING ELECTRICAL CO LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100002GS0 | Meeting Date | 15-Dec-23 | Contested | No |
| Ticker | 603556 | Deadline Date | 11-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 06-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 02-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y31824108 | Created Date | 29-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Elect PENG Linming as Independent Director | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 208,200 | | | 02-Dec-23 |
| Totals | | | | | 208,200 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

YIHAI KERRY ARAWANA HOLDINGS CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000048D3 | Meeting Date | 15-Dec-23 | Contested | No |
| Ticker | 300999 | Deadline Date | 11-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 07-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y982B5108 | Created Date | 29-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | 2024 Application for Estimated Financing to Banks and other Financial Institutions | Management | For | For | For | For | For |
| 2 | 2024 EXTERNAL GUARANTEE AND ESTIMATED CONNECTED GUARANTEE QUOTA | Management | For | For | For | For | For |
| 3 | 2024 CONNECTED TRANSACTION REGARDING ESTIMATED FINANCIAL AID | Management | For | For | For | For | For |
| 4 | 2024 LAUNCHING COMMODITY FUTURE AND DERIVATIVES TRADING BUSINESS | Management | For | For | For | For | For |
| 5.1 | 2024 Estimated Continuing Connected Transactions with Wilmar International Limited and its Subsidiaries | Management | For | For | For | For | For |
| 5.2 | 2024 Estimated Continuing Connected Transactions with other Related Parties (Excluding the above Company and its Subsidiaries) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 11,900 | | 11,300 | 08-Dec-23 |
| | | | | Totals | 11,900 | | 11,300 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

LONDONMETRIC PROPERTY PLC

Other

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00B4WFW713 | Meeting Date | 18-Dec-23 | Contested | No |
| Ticker | LMP | Deadline Date | 12-Dec-23 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 14-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Dec-23 | Dec Status | Approved |
| Ballot SecID | G5689W109 | Created Date | 24-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------|------------|----------|--------|------------|------|------------------|
| 1 | Remuneration Policy | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 137,262 | | 58,631 | 09-Dec-23 |
| | | | | Totals | 137,262 | | 58,631 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HAITIAN INTERNATIONAL HOLDINGS

Special

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | KYG4232C1087 | Meeting Date | 18-Dec-23 | Contested | No |
| Ticker | 01882 | Deadline Date | 11-Dec-23 | Agenda Type | Mgmt |
| Country | Cayman Islands | Record Date | 12-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Dec-23 | Dec Status | Approved |
| Ballot SecID | G4232C108 | Created Date | 01-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2024 Framework Agreement and Proposed Annual Caps | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 39,000 | | 26,000 | 08-Dec-23 |
| | | | | Totals | 39,000 | | 26,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SANSEC TECHNOLOGY CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100005V74 | Meeting Date | 18-Dec-23 | Contested | No |
| Ticker | 688489 | Deadline Date | 12-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 11-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y629AS106 | Created Date | 13-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | CASH MANAGEMENT WITH SURPLUS RAISED FUNDS AND SOME IDLE RAISED FUNDS | Management | For | For | For | For | For |
| 2 | Adjustment of Remuneration Plan for Independent Directors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 94,178 | | | 13-Dec-23 |
| Totals | | | | | 94,178 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

KINGBOARD LAMINATES HOLDINGS LTD.

Special

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | KYG5257K1076 | Meeting Date | 18-Dec-23 | Contested | No |
| Ticker | 01888 | Deadline Date | 11-Dec-23 | Agenda Type | Mgmt |
| Country | Cayman Islands | Record Date | 13-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Dec-23 | Dec Status | Approved |
| Ballot SecID | G5257K107 | Created Date | 21-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | New Supply Framework Agreement | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 65,000 | | 37,500 | 08-Dec-23 |
| | | | | Totals | 65,000 | | 37,500 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GUANGDONG HOMA GROUP CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001D05 | Meeting Date | 18-Dec-23 | Contested | No |
| Ticker | 002668 | Deadline Date | 12-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 06-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y2925D102 | Created Date | 05-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Connected Transactions Regarding Acquisition of 100 Percent Equities in a Company | Management | For | For | For | For | For |
| 2 | 2023 ADDITIONAL CONTINUING CONNECTED TRANSACTION QUOTA | Management | For | For | For | For | For |
| 3 | 2023 Connected Transaction Regarding Launching Additional Foreign Exchange Hedging Business | Management | For | For | For | For | For |
| 4 | 2023 Increase of the Quota of Idle Funds for Purchasing Wealth Management Products from Banks | Management | For | For | For | For | For |
| 5 | 2023 INCREASE OF THE QUOTA FOR FACTORING BUSINESS FOR ACCOUNTS RECEIVABLE | Management | For | For | For | For | For |
| 6 | 2023 APPLICATION FOR ADDITIONAL CREDIT LINE TO BANKS | Management | For | For | For | For | For |
| 7 | Amendments to the Company's Articles of Association | Management | For | For | For | For | For |
| 8 | Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings | Management | For | For | For | For | For |
| 9 | Amendments to the Company's Rules of Procedure Governing the Board Meetings | Management | For | For | For | For | For |
| 10 | Amendments to the Company's Rules of Procedure Governing the Supervisory Committee Meetings | Management | For | For | For | For | For |
| 11 | AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS | Management | For | For | For | For | For |
| 12 | Amendments to the Implementing Rules for Cumulative Voting System at Shareholders General Meetings | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 638,600 | | | 09-Dec-23 |
| Totals | | | | | 638,600 | | | |

GUIDEWIRE SOFTWARE INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US40171V1008 | Meeting Date | 19-Dec-23 | Contested | No |
| Ticker | GWRE | Deadline Date | 18-Dec-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 23-Oct-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 15-Dec-23 | Dec Status | Approved |
| Ballot SecID | 40171V | Created Date | 07-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Marcus S. Ryu | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 1b. | Elect Paul Lavin | Management | For | For | For | For | For |
| 1c. | Elect Michael Rosenbaum | Management | For | For | For | For | For |
| 1d. | Elect David S. Bauer | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|---------|---------|---------|
| 1e. | Elect Margaret Dillon | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1f. | Elect Michael C. Keller | Management | For | For | For | For | For |
| 1g. | Elect Catherine P. Lego | Management | For | For | For | For | For |
| 1h. | Elect Rajani Ramanathan | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Amendment to the 2020 Stock Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | 997GOTV | State Street Bank-US (837) | 3,445 | | 2,051 | 15-Dec-23 |
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 81,422 | | | 15-Dec-23 |
| Totals | | | | | 84,867 | | 2,051 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BANK OF CHINA LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000001Z5 | Meeting Date | 19-Dec-23 | Contested | No |
| Ticker | 03988 | Deadline Date | 12-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 17-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y0698A107 | Created Date | 04-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2022 Remuneration Distribution Plan for Executive Directors | Management | For | For | For | For | For |
| 2 | Application for Special Outbound Donation Limit | Management | For | For | For | For | For |
| 3 | 2022 Remuneration Distribution Plan for Chairperson of the Board of Supervisors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 873,000 | | 492,000 | 09-Dec-23 |
| | | | | Totals | 873,000 | | 492,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BANK OF CHINA LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001N05 | Meeting Date | 19-Dec-23 | Contested | No |
| Ticker | 601988 | Deadline Date | 13-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 12-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y13905107 | Created Date | 07-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2022 REMUNERATION DISTRIBUTION PLAN FOR EXECUTIVE DIRECTORS | Management | For | For | For | For | For |
| 2 | Application for Special Outbound Donation Limit | Management | For | For | For | For | For |
| 3 | 2022 Remuneration Distribution Plan for Chairperson of the Board of Supervisors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 275,500 | | 262,300 | 10-Dec-23 |
| | | | | Totals | 275,500 | | 262,300 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ANHUI GUJING DISTILLERY COMPANY LIMITED

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000MD5 | Meeting Date | 19-Dec-23 | Contested | No |
| Ticker | 000596 | Deadline Date | 13-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 11-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y0137M118 | Created Date | 01-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------|------------|----------|---------|------------|---------|------------------|
| 1 | Elect MU Hua | Management | For | Against | Against | Against | Against |

Vote Note: Supervisors are not sufficiently independent

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 17,500 | | 20,100 | 10-Dec-23 |
| | | | | Totals | 17,500 | | 20,100 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ALLKEM LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU0000193666 | Meeting Date | 19-Dec-23 | Contested | No |
| Ticker | AKE | Deadline Date | 13-Dec-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 15-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Dec-23 | Dec Status | Approved |
| Ballot SecID | Q0226L103 | Created Date | 10-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------|------------|----------|--------|------------|------|------------------|
| 1 | Livent Transaction | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVRAU | VanEck Australian Resources ETF | VanEck ESG | MMVR | State Street Bank-Non-US (50P) | 1,173,016 | | 667,229 | 10-Dec-23 |
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 493,702 | | 401,820 | 10-Dec-23 |
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 1,835,944 | | 1,381,073 | 10-Dec-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 127,684 | | 81,850 | 10-Dec-23 |
| | | | Totals | | 3,630,346 | | 2,531,972 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

LIVZON PHARMACEUTICAL GROUP INC.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000002Y8 | Meeting Date | 19-Dec-23 | Contested | No |
| Ticker | 000513 | Deadline Date | 13-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 12-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y9890T111 | Created Date | 22-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Capital Contribution to LivzonBio | Management | For | For | For | For | For |
| 2.1 | Purpose of Share Repurchase | Management | For | For | For | For | For |
| 2.2 | Price Range | Management | For | For | For | For | For |
| 2.3 | Type, Number and Percentage of Repurchased Shares | Management | For | For | For | For | For |
| 2.4 | Source of Funds | Management | For | For | For | For | For |
| 2.5 | Share Repurchase Period | Management | For | For | For | For | For |
| 2.6 | Validity Period | Management | For | For | For | For | For |
| 2.7 | Board Authorization | Management | For | For | For | For | For |
| 3 | Authority to Repurchase H Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|--|------------|------|--------------------------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 2,600 | 10-Dec-23 |
| | | | | Totals | 2,600 | |

CHINA CONSTRUCTION BANK CORP.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000002H1 | Meeting Date | 19-Dec-23 | Contested | No |
| Ticker | 00939 | Deadline Date | 12-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 17-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y1397N101 | Created Date | 03-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Remuneration Distribution and Settlement Plan for Directors for FY 2022 | Management | For | For | For | For | For |
| 2 | Remuneration Distribution and Settlement Plan for Supervisors for FY 2022 | Management | For | For | For | For | For |
| 3 | Additional Quota for Charitable Donations in 2023 | Management | For | For | For | For | For |
| 4 | Amendments to Plan on Authorization by Shareholders' General Meeting to the Board of Directors | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 2,016,000 | | 1,140,000 | 09-Dec-23 |
| Totals | | | | | 2,016,000 | | 1,140,000 | |

CHINA CONSTRUCTION BANK CORP.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000742 | Meeting Date | 19-Dec-23 | Contested | No |
| Ticker | 601939 | Deadline Date | 13-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 17-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y1397N119 | Created Date | 04-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Remuneration Distribution and Settlement Plan for Directors for FY 2022 | Management | For | For | For | For | For |
| 2 | Remuneration Distribution and Settlement Plan for Supervisors for FY 2022 | Management | For | For | For | For | For |
| 3 | Additional Quota for Charitable Donations in 2023 | Management | For | For | For | For | For |
| 4 | Amendments to Plan on Authorization by Shareholders' General Meeting to the Board of Directors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------|---------------------------|------------|------|--------------------------------|---------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 58,900 | 56,100 | 10-Dec-23 |
| | | | | Totals | 58,900 | 56,100 | |

LIVZON PHARMACEUTICAL GROUP INC.

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000002Y8 | Meeting Date | 19-Dec-23 | Contested | No |
| Ticker | 000513 | Deadline Date | 13-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 12-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y9890T111 | Created Date | 21-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1.1 | Purpose of Share Repurchase | Management | For | For | For | For | For |
| 1.2 | Price Range | Management | For | For | For | For | For |
| 1.3 | Type, Number and Percentage of Repurchased Shares | Management | For | For | For | For | For |
| 1.4 | Source of Funds | Management | For | For | For | For | For |
| 1.5 | Share Repurchase Period | Management | For | For | For | For | For |
| 1.6 | Validity Period | Management | For | For | For | For | For |
| 1.7 | Board Authorization | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

2 Authority to Repurchase H Shares Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 2,600 | | | 10-Dec-23 |
| Totals | | | | | 2,600 | | | |

SINOPHARM GROUP CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000FN7 | Meeting Date | 20-Dec-23 | Contested | No |
| Ticker | 01099 | Deadline Date | 13-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 14-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y8008N107 | Created Date | 06-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Procurement Framework Agreement | Management | For | For | For | For | For |
| 2 | 2023 Sales Framework Agreement | Management | For | For | For | For | For |
| 3 | 2023 Financial Services Framework Agreement | Management | For | For | For | For | For |
| 4 | Amendments to Articles | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 101,600 | | 53,600 | 10-Dec-23 |
| Totals | | | | | 101,600 | | 53,600 | |

INCITEC PIVOT

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000IPL1 | Meeting Date | 20-Dec-23 | Contested | No |
| Ticker | IPL | Deadline Date | 13-Dec-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 18-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Dec-23 | Dec Status | Approved |
| Ballot SecID | Q4887E101 | Created Date | 21-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|------|------------------|
| 2 | Elect Michael Caroll | Management | For | For | For | For | For |
| 3 | Elect John Ho | Management | | For | For | For | N/A |
| 4 | Remuneration Report | Management | For | For | For | For | For |
| 5 | Approve Share Buyback | Management | For | For | For | For | For |
| 6 | Approve Capital Reduction | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|-------------------|----------------|------------------|-----------|
| MVRAU | VanEck Australian Resources ETF | VanEck ESG | MMVR | State Street Bank-Non-US (50P) | 3,239,063 | | 1,924,194 | 10-Dec-23 |
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 1,599,749 | | 1,302,014 | 10-Dec-23 |
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 8,635,072 | | 5,255,543 | 10-Dec-23 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 408,313 | | 277,007 | 10-Dec-23 |
| Totals | | | | | 13,882,197 | | 8,758,758 | |

BEIJING ROBOROCK TECHNOLOGY CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003R80 | Meeting Date | 20-Dec-23 | Contested | No |
| Ticker | 688169 | Deadline Date | 14-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 13-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y077C9108 | Created Date | 12-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Change of the Company's Registered Capital and Amendments to the Company's Articles of Association | Management | For | For | For | For | For |
| 2.1 | Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings | Management | For | For | For | For | For |
| 2.2 | Amendments to the Company's Rules of Procedure Governing the Board Meetings | Management | For | For | For | For | For |
| 2.3 | Amendments to the Company's Rules of Procedure Governing the Supervisory Committee Meetings | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 2.4 | Amendments to the Work System for Independent Directors | Management | For | For | For | For | For |
| 2.5 | Amendments to the External Investment Management Measures | Management | For | For | For | For | For |
| 2.6 | Amendments to the External Guarantee Management Measures | Management | For | For | For | For | For |
| 2.7 | Amendments to the Connected Transaction Management Measures | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 15,721 | | 9,850 | 12-Dec-23 |
| Totals | | | | | 15,721 | | 9,850 | |

MINISO GROUP HOLDING LTD

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|----------|
| ISIN | US66981J1025 | Meeting Date | 21-Dec-23 | Contested | No |
| Ticker | MNSO | Deadline Date | 11-Dec-23 | Agenda Type | Mgmt |
| Country | Cayman Islands | Record Date | 06-Nov-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 08-Dec-23 | Dec Status | Approved |
| Ballot SecID | 66981J | Created Date | 17-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------------|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2aa | Elect XU Lili | Management | For | Against | Against | Against | Against |
| | Vote Note: Serves on too many boards | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 2ab | Elect Yonghua Zhu | Management | For | For | For | For | For |
| 2b | Directors' Fees | Management | For | For | For | For | For |
| 3 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 4a | Authority to Issue Shares w/o Preemptive Rights | Management | For | Against | Against | Against | Against |
| | Vote Note: Issue price discount not disclosed; Excessive Issuance | | | | | | |
| 4b | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 4c | Authority to Issue Repurchased Shares | Management | For | Against | Against | Against | Against |
| | Vote Note: Issue price discount not disclosed; Excessive Issuance | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | 997MMVZ | State Street Bank-US (837) | 6,597 | | | 08-Dec-23 |
| | | | | Totals | 6,597 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AUSTRALIA & NEW ZEALAND BANKING GROUP LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000ANZ3 | Meeting Date | 21-Dec-23 | Contested | No |
| Ticker | ANZ | Deadline Date | 14-Dec-23 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 19-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Dec-23 | Dec Status | Approved |
| Ballot SecID | Q0429F119 | Created Date | 15-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2 | Elect Holly S. Kramer | Management | For | For | For | For | For |
| 3 | Remuneration Report | Management | For | For | For | For | For |
| 4 | Equity Grant (Executive Director and CEO Shayne Elliott) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVBAU | VanEck Australian Banks ETF | VanEck ESG | MMVB | State Street Bank-Non-US (50P) | 1,337,065 | | 1,679,907 | 11-Dec-23 |
| MVWAW | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 1,063,611 | | 872,779 | 11-Dec-23 |
| | | | | Totals | 2,400,676 | | 2,552,686 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ITC LTD.

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | INE154A01025 | Meeting Date | 21-Dec-23 | Contested | No |
| Ticker | 500875 | Deadline Date | 18-Dec-23 | Agenda Type | Mgmt |
| Country | India | Record Date | 03-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y4211T171 | Created Date | 18-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Elect Rahul Jain (Representative Director) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 86,951 | | | 15-Dec-23 |
| | | | | Totals | 86,951 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

INVINCIBLE INVESTMENT CORPORATION

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3046190009 | Meeting Date | 21-Dec-23 | Contested | No |
| Ticker | 8963 | Deadline Date | 12-Dec-23 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Dec-23 | Dec Status | Approved |
| Ballot SecID | J2442V103 | Created Date | 30-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Elect Naoki Fukuda as Executive Director | Management | For | For | For | For | For |
| 3 | Elect Naoto Ichiki as Alternate Executive Director | Management | For | For | For | For | For |
| 4.1 | Elect Yoshihiro Tamura | Management | For | For | For | For | For |
| 4.2 | Elect Marika Nagasawa | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 816 | | 302 | 09-Dec-23 |
| | | | | Totals | 816 | | 302 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHANGBAI MOUNTAIN TOURISM CO.LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001T56 | Meeting Date | 21-Dec-23 | Contested | No |
| Ticker | 603099 | Deadline Date | 15-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 15-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y1R94J107 | Created Date | 12-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | The Company's Eligibility for A-Share Offering to Specific Parties Vote Note: Not in shareholders' best interests | Management | For | Against | Against | Against | Against |
| 2 | Demonstration Analysis Report on the Plan for A-Share Offering to Specific Parties Vote Note: Not in shareholders' best interests | Management | For | Against | Against | Against | Against |
| 3.1 | Stock Type and Par Value Vote Note: Discount exceeds reasonable limits; Potential dilution exceeds recommended threshold | Management | For | Against | Against | Against | Against |
| 3.2 | Method and Date of Issuance Vote Note: Discount exceeds reasonable limits; Potential dilution exceeds recommended threshold | Management | For | Against | Against | Against | Against |
| 3.3 | Issuing Targets Vote Note: Discount exceeds reasonable limits; Potential dilution exceeds recommended threshold | Management | For | Against | Against | Against | Against |
| 3.4 | Pricing Base Date, Pricing Principles and Issue Price Vote Note: Discount exceeds reasonable limits; Potential dilution exceeds recommended threshold | Management | For | Against | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|---------|---------|---------|---------|
| 3.5 | Issuing Volume | Management | For | Against | Against | Against | Against |
| | Vote Note: Discount exceeds reasonable limits; Potential dilution exceeds recommended threshold | | | | | | |
| 3.6 | Subscription Method | Management | For | Against | Against | Against | Against |
| | Vote Note: Discount exceeds reasonable limits; Potential dilution exceeds recommended threshold | | | | | | |
| 3.7 | Lockup Period | Management | For | Against | Against | Against | Against |
| | Vote Note: Discount exceeds reasonable limits; Potential dilution exceeds recommended threshold | | | | | | |
| 3.8 | Listing Place | Management | For | Against | Against | Against | Against |
| | Vote Note: Discount exceeds reasonable limits; Potential dilution exceeds recommended threshold | | | | | | |
| 3.9 | Amount and Purpose of the Raised Funds | Management | For | Against | Against | Against | Against |
| | Vote Note: Discount exceeds reasonable limits; Potential dilution exceeds recommended threshold | | | | | | |
| 3.10 | Arrangement for the Accumulated Retained Profits Before the Issuance | Management | For | Against | Against | Against | Against |
| | Vote Note: Discount exceeds reasonable limits; Potential dilution exceeds recommended threshold | | | | | | |
| 3.11 | Valid Period of the Resolution on the Issuance | Management | For | Against | Against | Against | Against |
| | Vote Note: Discount exceeds reasonable limits; Potential dilution exceeds recommended threshold | | | | | | |
| 4 | Preplan for the 2022 A-Share Offering to Specific Parties | Management | For | Against | Against | Against | Against |
| | Vote Note: Not in shareholders' best interests | | | | | | |
| 5 | Feasibility Analysis Report on the Use of Funds to Be Raised from the 2022 A-Share Offering to Specific Parties (Revised) | Management | For | Against | Against | Against | Against |
| | Vote Note: Not in shareholders' best interests | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|---------|---------|---------|---------|
| 6 | Risk Warning on the Diluted Immediate Return After the 2022 A-Share Offering to Specific Parties, Filling Measures, And Commitments of Relevant Parties | Management | For | Against | Against | Against | Against |
| Vote Note: Not in shareholders" best interests | | | | | | | |
| 7 | No Need to Prepare a Report on Use of Previous Raised Funds (Revised) | Management | For | For | For | For | For |
| 8 | Shareholder Return Plan for the Next Three Years from 2023 to 2025 (Revised) | Management | For | For | For | For | For |
| 9 | Authorization to the Board to Handle Matters Regarding the A-Share Offering to Specific Parties | Management | For | Against | Against | Against | Against |
| Vote Note: Not in shareholders" best interests | | | | | | | |
| 10 | Amendments to the Raised Funds Management System | Management | For | For | For | For | For |
| 11 | Amendments to the Work System for Independent Directors | Management | For | For | For | For | For |
| 12 | Amendments to the Company's Articles of Association | Management | For | For | For | For | For |
| 13 | Elect CHEN Xiuli | Management | For | For | For | For | For |
| 14 | Connected Transactions Regarding the Company's Advance Purchase of an Item from the Controlling Shareholder | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 289,000 | | | 12-Dec-23 |
| Totals | | | | | 289,000 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MUYUAN FOODS CO LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001RQ3 | Meeting Date | 21-Dec-23 | Contested | No |
| Ticker | 002714 | Deadline Date | 15-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 13-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y6149B107 | Created Date | 07-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Application for Credit Line to Banks and Other Financial Institutions by the Company and Controlled Subsidiaries | Management | For | For | For | For | For |
| 2 | ESTIMATED GUARANTEE QUOTA OF THE COMPANY AND ITS CONTROLLED SUBSIDIARIES | Management | For | For | For | For | For |
| 3 | Registration and Issuance of Medium-Term Notes | Management | For | For | For | For | For |
| 4 | Registration and Issuance of Super and Short-Term Commercial Papers | Management | For | For | For | For | For |
| 5 | Provision of Guarantee to Subsidiary | Management | For | Against | Against | Against | Against |
| | Vote Note: Guarantees exceed net assets | | | | | | |
| 6 | 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Management | For | For | For | For | For |
| 7 | Elect ZHOU Mingsheng | Management | For | For | For | For | For |
| 8 | Amendments to Articles | Management | For | For | For | For | For |
| 9 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 10 | Amendments to Procedural Rules: Shareholder Meetings | Management | For | For | For | For | For |
| 11 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

12 REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 33,590 | | 31,090 | 12-Dec-23 |
| Totals | | | | | 33,590 | | 31,090 | |

EASTERN COMPANY

Ordinary

ISIN EGS37091C013 **Meeting Date** 21-Dec-23 **Contested** No
Ticker EAST.CA **Deadline Date** 14-Dec-23 **Agenda Type** Mgmt
Country Egypt **Record Date** 18-Dec-23 **Ballot Status** No Vote Cast
Blocking Yes **Vote Date** **Dec Status** No Action
Ballot SecID M2932V106 **Created Date** 01-Dec-23

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------|------------|----------|---------|------------|------|------------------|
| 1 | Board Changes | Management | For | Against | Against | TNA | N/A |
| 2 | Election of Directors | Management | For | Abstain | Abstain | TNA | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|--|------------|------|--------------------------------|---------------|---------------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 77,674 | 40,524 |
| | | | | Totals | 77,674 | 40,524 |

EASTERN COMPANY

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|--------------|
| ISIN | EGS37091C013 | Meeting Date | 21-Dec-23 | Contested | No |
| Ticker | EAST.CA | Deadline Date | 14-Dec-23 | Agenda Type | Mgmt |
| Country | Egypt | Record Date | 18-Dec-23 | Ballot Status | No Vote Cast |
| Blocking | Yes | Vote Date | | Dec Status | No Action |
| Ballot SecID | M2932V106 | Created Date | 01-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Article 7 (Shareholder Structure) | Management | For | For | For | TNA | N/A |
| 2 | Amendments to Article 21 (Board of Directors) | Management | For | For | For | TNA | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|--|------------|------|--------------------------------|---------------|---------------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 77,674 | 40,524 |
| | | | | Totals | 77,674 | 40,524 |

PROSPECT CAPITAL CORP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US74348T1025 | Meeting Date | 22-Dec-23 | Contested | No |
| Ticker | PSEC | Deadline Date | 15-Dec-23 | Agenda Type | Mgmt |
| Country | United States | Record Date | 20-Sep-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 12-Dec-23 | Dec Status | Approved |
| Ballot SecID | 74348T | Created Date | 27-Sep-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------|------------|----------|--------|------------|------|------------------|
| 1. | Transaction of Other Business | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | 997VGPE | State Street Bank-US (837) | 19,495 | | 16,434 | 12-Dec-23 |
| | | | | Totals | 19,495 | | 16,434 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHINA TOWER CORPORATION LIMITED

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003688 | Meeting Date | 22-Dec-23 | Contested | No |
| Ticker | 00788 | Deadline Date | 15-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 18-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y15076105 | Created Date | 05-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2024-2026 Service Supply Framework Agreement and Proposed Annual Caps | Management | For | For | For | For | For |
| 2 | Remuneration Plan for Executive Directors for 2022 | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 3,346,000 | | 1,774,000 | 12-Dec-23 |
| | | | | Totals | 3,346,000 | | 1,774,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SUNGROW POWER SUPPLY CO. LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000018M7 | Meeting Date | 22-Dec-23 | Contested | No |
| Ticker | 300274 | Deadline Date | 18-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 15-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y8211M102 | Created Date | 12-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | 2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY | Management | For | For | For | For | For |
| 2 | APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 RESTRICTED STOCK INCENTIVE PLAN | Management | For | For | For | For | For |
| 3 | Authorization to the Board to Handle Matters Regarding the 2023 Restricted Stock Incentive Plan | Management | For | For | For | For | For |
| 4 | Settlement of Some Projects Financed with Raised Funds and Permanently Supplementing the Working Capital with the Surplus Raised Funds | Management | For | For | For | For | For |
| 5 | CONNECTED TRANSACTIONS REGARDING CAPITAL INCREASE IN A CONTROLLED SUBSIDIARY | Management | For | For | For | For | For |
| 6 | Connected Transactions Regarding Investment in Setting up a Joint Stock Company with Related Parties | Management | For | For | For | For | For |
| 7 | PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES Vote Note: Guarantees exceed net assets | Management | For | Against | Against | Against | Against |
| 8 | Amendments to Articles | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 53,400 | | | 15-Dec-23 |
| Totals | | | | | 53,400 | | | |

XIAMEN AMOYTOP BIOTECH CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003RT3 | Meeting Date | 22-Dec-23 | Contested | No |
| Ticker | 688278 | Deadline Date | 18-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 15-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y972MW108 | Created Date | 08-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 3 | CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|------------------------------|------------|------|--------------------------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 94,800 | 15-Dec-23 |
| Totals | | | | | 94,800 | |

GUIZHOU SANLI PHARMACEUTICAL CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000040B4 | Meeting Date | 22-Dec-23 | Contested | No |
| Ticker | 603439 | Deadline Date | 18-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 18-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y294BD101 | Created Date | 08-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | APPLICATION FOR BUYOUT LOANS BY PLEDGING THE EQUITIES IN A SUBSIDIARY | Management | For | For | For | For | For |
| 2 | FORMULATION OF THE SYSTEM FOR AUDIT FIRM APPOINTMENT | Management | For | For | For | For | For |
| 3 | Change of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|------------------------------|------------|------|--------------------------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 230,300 | 15-Dec-23 |
| | | | | Totals | 230,300 | |

SUZHOU TFC OPTICAL COMMUNICATION CO.LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001XQ1 | Meeting Date | 22-Dec-23 | Contested | No |
| Ticker | 300394 | Deadline Date | 18-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 18-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y831BY104 | Created Date | 12-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Adjustment of the List of Participants First Granted and the Grant Volume of the 2023 Restricted Stock Incentive Plan | Management | For | For | For | For | For |
| 2 | Restricted Stocks Granted to Plan Participants for the First Time under the 2023 Restricted Stocks Incentive Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|------------------------------|------------|------|--------------------------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 58,000 | 15-Dec-23 |
| Totals | | | | | 58,000 | |

CHENGDU KANGHONG PHARMACEUTICAL GROUP CO LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000020C4 | Meeting Date | 22-Dec-23 | Contested | No |
| Ticker | 002773 | Deadline Date | 18-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 15-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y130A3100 | Created Date | 12-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Stock Appreciation Rights Incentive Plan (Draft) and Its Summary | Management | For | For | For | For | For |
| 2 | Implement Assessment Management Plan for 2023 Stock Appreciation Rights Incentive Plan | Management | For | For | For | For | For |
| 3 | Board Authorization to Handle Matters Regarding the 2023 Stock Appreciation Rights Incentive Plan | Management | For | For | For | For | For |
| 4 | Amendments to Articles | Management | For | For | For | For | For |
| 5.1 | Amendments to Procedural Rules: Shareholder Meetings | Management | For | For | For | For | For |
| 5.2 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 5.3 | Amendments to Management Measures for Connected Transactions | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 5.4 | Amendments to Management System for External Investment | Management | For | For | For | For | For |
| 5.5 | Amendments to Management System for External Guarantees | Management | For | For | For | For | For |
| 5.6 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 5.7 | Amendments to Management Measures for Raised Funds | Management | For | For | For | For | For |
| 6 | Amendments to Procedural Rules: Supervisory Board Meetings | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 236,500 | | | 15-Dec-23 |
| Totals | | | | | 236,500 | | | |

YOUNGOR GROUP CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000XR2 | Meeting Date | 22-Dec-23 | Contested | No |
| Ticker | 600177 | Deadline Date | 18-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 15-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y9858M108 | Created Date | 08-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Change of the Company's Name | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

3 Amendments to Some Procedural Rules Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 21,000 | | 10,500 | 15-Dec-23 |
| Totals | | | | | 21,000 | | 10,500 | |

JIZHONG ENERGY RESOURCES CO., LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000010H6 | Meeting Date | 22-Dec-23 | Contested | No |
| Ticker | 000937 | Deadline Date | 18-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 18-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y4450C103 | Created Date | 08-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Merger ad Acquisition of a Company | Management | For | For | For | For | For |
| 2 | 2023 Additional Related Party Transactions | Management | For | For | For | For | For |
| 3 | 2024 Estimated Related Party Transactions | Management | For | For | For | For | For |
| 4 | Resigning Financial Service Agreement and Adjust the Quota for Deposits and Loans in 2023 | Management | For | For | For | For | For |
| 5 | 2024 Estimated Deposits in and Loans from Financial Companies and other Financial Business | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 16,000 | | 8,500 | 15-Dec-23 |
| Totals | | | | | 16,000 | | 8,500 | |

FAR EAST HORIZON LIMITED

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | HK0000077468 | Meeting Date | 22-Dec-23 | Contested | No |
| Ticker | 03360 | Deadline Date | 14-Dec-23 | Agenda Type | Mgmt |
| Country | Hong Kong | Record Date | 19-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y24286109 | Created Date | 07-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Special Dividend By Way of Distribution in Specie | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 147,000 | | 60,000 | 11-Dec-23 |
| Totals | | | | | 147,000 | | 60,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

INNER MONGOLIA YITAI COAL CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000SK7 | Meeting Date | 22-Dec-23 | Contested | No |
| Ticker | 900948 | Deadline Date | 15-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 18-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y40848106 | Created Date | 08-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Profit Distribution Plan | Management | For | For | For | For | For |
| 2 | Related Party Transactions | Management | For | For | For | For | For |
| 3 | Financial Service Framework Agreement to be Signed with a Company | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 80,400 | | 42,500 | 12-Dec-23 |
| | | | | Totals | 80,400 | | 42,500 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

TUOXIN PHARMACEUTICAL GROUP CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100004YC3 | Meeting Date | 25-Dec-23 | Contested | No |
| Ticker | 301089 | Deadline Date | 19-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 19-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y972SH105 | Created Date | 12-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Change of the Registered Capital, Amendments to the Articles of Association of the Company, and Handling the Industrial and Commercial Registration Amendment | Management | For | For | For | For | For |
| 2 | Amendments to and Formulation of the Company's Some Systems | Management | For | For | For | For | For |
| 3 | Elect WANG Yuyan | Management | For | Against | Against | Against | Against |

Vote Note: Supervisors are not sufficiently independent

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 85,200 | | | 16-Dec-23 |
| | | | | Totals | 85,200 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HACI OMER SABANCI HOLDING A.S.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | TRASAHOL91Q5 | Meeting Date | 25-Dec-23 | Contested | No |
| Ticker | SAHOL | Deadline Date | 20-Dec-23 | Agenda Type | Mgmt |
| Country | Turkey | Record Date | 22-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Dec-23 | Dec Status | Approved |
| Ballot SecID | M8223R100 | Created Date | 24-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|--|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1 | Opening; Election of Presiding Chair | Management | For | For | For | For | For |
| 2 | Presentation of Report on Merger | Management | For | For | For | For | For |
| 3 | Approval of Interim Financial Statements | Management | For | For | For | For | For |
| 4 | Approval of Merger Agreement and Merger Report | Management | For | For | For | For | For |
| 5 | Increase in Authorized Capital (Amendment to Article 10) | Management | For | For | For | For | For |
| 6 | Wishes; Closing | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|-----------------------|--|------------------|-------------------------|--------------------------------|----------------------|-----------------------|--------------------|------------------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 77,160 | | 40,833 | 17-Dec-23 |
| | | | | Totals | 77,160 | | 40,833 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

LONGI GREEN ENERGY TECHNOLOGY CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001FR6 | Meeting Date | 25-Dec-23 | Contested | No |
| Ticker | 601012 | Deadline Date | 19-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 18-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y9727F102 | Created Date | 08-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Related Party Transactions Regarding Transfer of Partnership Shares by a Wholly-Owned Subsidiary | Management | For | For | For | For | For |
| 2 | Authority of the 2024 Guarantees Quota Between the Company and its Wholly-owned Subsidiaries Vote Note: Guarantees exceed net assets | Management | For | Against | Against | Against | Against |
| 3 | Authority to Give Guarantees to Subsidiaries and Related Party Transactions | Management | For | For | For | For | For |
| 4 | Authority to Provide Margin Guarantee for Household Distributed Photovoltaic Loan Business Vote Note: Insufficient information provided | Management | For | Abstain | Abstain | Abstain | Against |
| 5 | Estimated Related Party Transactions in 2024 | Management | For | For | For | For | For |
| 6 | Amendments to Articles | Management | For | For | For | For | For |
| 7 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 8 | Amendments to Procedural Rules: Shareholder Meetings | Management | For | For | For | For | For |
| 9 | Amendments to Procedural Rules: Supervisory Board Meetings | Management | For | For | For | For | For |
| 10 | Amendments to System for Independent Directors | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 11 | Amendments to Management System for Raised Funds | Management | For | For | For | For | For |
| 12 | Amendments to System for Connected Transactions | Management | For | For | For | For | For |
| 13 | Amendments to Management System for Entrusted Financing | Management | For | For | For | For | For |
| 14 | Amendments to Management System for Securities Investment and Derivatives Trading | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 46,484 | | 44,384 | 16-Dec-23 |
| Totals | | | | | 46,484 | | 44,384 | |

CHOW TAI SENG JEWELLERY COMPANY LIMITED

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100002QJ8 | Meeting Date | 25-Dec-23 | Contested | No |
| Ticker | 002867 | Deadline Date | 19-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 20-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y16024104 | Created Date | 12-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to the Company's Articles of Association and Handling the Industrial and Commercial Registration Amendment | Management | For | For | For | For | For |
| 2 | Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings | Management | For | For | For | For | For |
| 3 | Amendments to the Company's Rules of Procedure Governing the Board Meetings | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|-----|-----|-----|-----|
| 4 | AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS | Management | For | For | For | For | For |
| 5 | AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM | Management | For | For | For | For | For |
| 6 | AMENDMENTS TO THE SYSTEM FOR AUDIT FIRM APPOINTMENT | Management | For | For | For | For | For |
| 7 | AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 286,400 | | 309,500 | 16-Dec-23 |
| Totals | | | | | 286,400 | | 309,500 | |

JINKO SOLAR CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100005R96 | Meeting Date | 26-Dec-23 | Contested | No |
| Ticker | 688223 | Deadline Date | 20-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 20-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y4S532106 | Created Date | 12-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Estimated Credit and Guarantee Quota | Management | For | Against | Against | Against | Against |
| | Vote Note: Guarantees exceed net assets | | | | | | |
| 2 | Estimated Continuing Connected Transactions | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 3 | Launching Foreign Exchange Derivatives | Management | For | For | For | For | For |
| 4 | Authority to Give Guarantees and Transfer of a Second-Tier Subsidiary's Equity Vote Note: Insufficient information provided | Management | For | Against | Against | Against | Against |
| 5.1 | Elect LI Xiande Vote Note: Insufficient audit committee independence | Management | For | Against | Against | Against | Against |
| 5.2 | Elect CHEN Kangping | Management | For | For | For | For | For |
| 5.3 | Elect LI Xianhua | Management | For | For | For | For | For |
| 5.4 | Elect SHU Yi | Management | For | For | For | For | For |
| 6.1 | Elect QIU Yizheng | Management | For | For | For | For | For |
| 6.2 | Elect SHI Junqi | Management | For | For | For | For | For |
| 6.3 | Elect JIA Rui | Management | For | For | For | For | For |
| 7.1 | Elect XIAO Yanjun Vote Note: Supervisors are not sufficiently independent | Management | For | Against | Against | Against | Against |
| 7.2 | Elect WANG Zhenghao | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 500,572 | | | 17-Dec-23 |
| Totals | | | | | 500,572 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AUROBINDO PHARMA LTD.

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | INE406A01037 | Meeting Date | 26-Dec-23 | Contested | No |
| Ticker | 524804 | Deadline Date | 20-Dec-23 | Agenda Type | Mgmt |
| Country | India | Record Date | 20-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y04527142 | Created Date | 25-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Elect Satakarni Makkapati | Management | For | For | For | For | For |
| 2 | Revision of Remuneration of K. Nithyananda Reddy (Vice Chairman and Managing Director) | Management | For | For | For | For | For |
| 3 | Revision of Remuneration of M. Madan Mohan Reddy (Whole-time Director) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 18,353 | | 10,553 | 17-Dec-23 |
| | | | | Totals | 18,353 | | 10,553 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

DAIWA SECURITIES LIVING INVESTMENT CORPORATION

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3046410001 | Meeting Date | 26-Dec-23 | Contested | No |
| Ticker | 8986 | Deadline Date | 15-Dec-23 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 30-Sep-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Dec-23 | Dec Status | Approved |
| Ballot SecID | J1R49P106 | Created Date | 05-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Elect Tetsuo Akuzawa as Executive Director | Management | For | For | For | For | For |
| 3 | Elect Yoshiki Nishigaki as Alternate Executive Director | Management | For | For | For | For | For |
| 4.1 | Elect Akimitsu Takai | Management | For | For | For | For | For |
| 4.2 | Elect Chizuko Nakata | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 246 | | 124 | 12-Dec-23 |
| | | | | Totals | 246 | | 124 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SUNFLOWER PHARMACEUTICAL GROUP CO.LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001WT7 | Meeting Date | 26-Dec-23 | Contested | No |
| Ticker | 002737 | Deadline Date | 20-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 20-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y8T8A8109 | Created Date | 12-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Reappointment of Auditor | Management | For | For | For | For | For |
| 2 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 160,400 | | | 17-Dec-23 |
| | | | | Totals | 160,400 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PING AN BANK CO LIMITED

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000040 | Meeting Date | 26-Dec-23 | Contested | No |
| Ticker | 000001 | Deadline Date | 19-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 19-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y6896T103 | Created Date | 12-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Elect GUO Xiaotao | Management | For | For | For | For | For |
| 2 | CAPITAL MANAGEMENT PLAN FROM 2024 TO 2028 | Management | For | For | For | For | For |
| 3 | EXTENSION OF STOCK CAPITAL BONDS | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 119,000 | | | 16-Dec-23 |
| | | | | Totals | 119,000 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HYUNDAI MOBIS

Special

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7012330007 | Meeting Date | 27-Dec-23 | Contested | No |
| Ticker | 012330 | Deadline Date | 13-Dec-23 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 04-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y3849A109 | Created Date | 18-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------|------------|----------|--------|------------|------|------------------|
| 1 | Elect LEE Gyu Suk | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 4,268 | | | 11-Dec-23 |
| | | | | Totals | 4,268 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHINA EVERBRIGHT BANK CO

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001QW3 | Meeting Date | 27-Dec-23 | Contested | No |
| Ticker | 06818 | Deadline Date | 19-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 19-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y1477U124 | Created Date | 12-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Change in Registered Capital | Management | For | For | For | For | For |
| 2 | Approve Comprehensive Credit Line for Sun Life Everbright Life Insurance Co., Ltd. | Management | For | For | For | For | For |
| 3 | Amendments to Administration Measures for External Equity Investment | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 240,000 | | 120,000 | 13-Dec-23 |
| | | | | Totals | 240,000 | | 120,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HUBEI JUMPCAN PHARMACEUTICAL CO. LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000018X6 | Meeting Date | 27-Dec-23 | Contested | No |
| Ticker | 600566 | Deadline Date | 19-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 21-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y3120L105 | Created Date | 12-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Amendments to Procedural Rules: Shareholder Meetings | Management | For | For | For | For | For |
| 3 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 4 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 4,200 | | | 16-Dec-23 |
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 140,400 | | | 16-Dec-23 |
| | | | | Totals | 144,600 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHINA STATE CONSTRUCTION ENGINEERING CORPORATION

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000F46 | Meeting Date | 27-Dec-23 | Contested | No |
| Ticker | 601668 | Deadline Date | 19-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 20-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y1R16Z106 | Created Date | 16-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Elect ZHANG Yi as Supervisor | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |
| 2 | Amendments to Articles | Management | For | Against | Against | Against | Against |
| | Vote Note: Amendment is not in best interests of shareholders | | | | | | |
| 3 | Amendments to Procedural Rules: Shareholder Meetings | Management | For | For | For | For | For |
| 4 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 5 | Authority to Repurchase and Cancel Some Restricted Shares from the 4th Phase of Restricted Share Incentive Plan | Management | For | For | For | For | For |
| 6 | Amendments to Management Rules for Connected Transactions | Management | For | For | For | For | For |
| 7 | Related Party Transactions Regarding a Comprehensive Management Service Framework Agreement to be Signed | Management | For | For | For | For | For |
| 8 | Related Party Transactions Regarding a Financial Services Framework Agreement to be Signed | Management | For | For | For | For | For |
| 9 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 257,000 | | 245,400 | 18-Dec-23 |
| Totals | | | | | 257,000 | | 245,400 | |

FIBOCOM WIRELESS INC

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100002P67 | Meeting Date | 27-Dec-23 | Contested | No |
| Ticker | 300638 | Deadline Date | 21-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 20-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y2488F106 | Created Date | 14-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | CONNECTED TRANSACTIONS REGARDING EQUITY INCENTIVE, CAPITAL INCREASE AND SHARE EXPANSION OF A SUBSIDIARY | Management | For | For | For | For | For |
| 3 | AMENDMENTS TO THE SYSTEM FOR AUDIT FIRM APPOINTMENT | Management | For | For | For | For | For |
| 4 | Authority to Repurchase Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|------------------------------|------------|------|--------------------------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 217,600 | 18-Dec-23 |
| | | | | Totals | 217,600 | |

ENLIGHT RENEWABLE ENERGY LTD

Ordinary

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | IL0007200111 | Meeting Date | 27-Dec-23 | Contested | No |
| Ticker | ENLT | Deadline Date | 20-Dec-23 | Agenda Type | Mgmt |
| Country | Israel | Record Date | 27-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Dec-23 | Dec Status | Approved |
| Ballot SecID | M4056D110 | Created Date | 30-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Appointment of Auditor | Management | For | For | For | For | For |
| 2.A | Elect Gilad Yavetz | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on nominating/governance committee | | | | | | |
| 2.B | Elect Yair Seroussi | Management | For | For | For | For | For |
| 2.C | Elect Liat Benyamini | Management | For | For | For | For | For |
| 2.D | Elect Michal Tzuk | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|----------------------|------------|-----|---------|---------|---------|---------|
| 2.E | Elect Alla Felder | Management | For | Against | Against | Against | Against |
| Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | | |
| 2.F | Elect Shai Weil | Management | For | For | For | For | For |
| 2.G | Elect Itzik Betzalel | Management | For | For | For | For | For |
| 2.H | Elect Zvi Furman | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CLNEAU | VanEck Global Clean Energy ETF | VanEck ESG | CLNE | State Street Bank-Non-US (50P) | 105,787 | | 912,928 | 17-Dec-23 |
| Totals | | | | | 105,787 | | 912,928 | |

CHINA CITIC BANK CORP. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000000R4 | Meeting Date | 28-Dec-23 | Contested | No |
| Ticker | 601998 | Deadline Date | 20-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 28-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y1434M108 | Created Date | 10-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1.1 | Approval of Annual Caps for Credit Extension Business with CITIC Group | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|-----|-----|-----|-----|
| 1.2 | Approval of Annual Caps for Asset Transfer with CITIC Group | Management | For | For | For | For | For |
| 1.3 | Approval of Annual Caps for Comprehensive Service with CITIC Group | Management | For | For | For | For | For |
| 1.4 | Approval of Annual Caps for Financial Consulting and Asset Management Service with CITIC Group | Management | For | For | For | For | For |
| 1.5 | Approval of Annual Caps for Custody and Account Management Service with CITIC Group | Management | For | For | For | For | For |
| 1.6 | Approval of Annual Caps for Other Financial Service with CITIC Group | Management | For | For | For | For | For |
| 1.7 | Approval of Annual Caps for Deposit Business with CITIC Group | Management | For | For | For | For | For |
| 1.8 | Approval of Annual Caps for Financial Market Business with CITIC Group | Management | For | For | For | For | For |
| 1.9 | Approval of Annual Caps for Investment Business with CITIC Group | Management | For | For | For | For | For |
| 1.10 | Approval of Annual Caps for Credit Extension Business with Cinda Securities | Management | For | For | For | For | For |
| 1.11 | Approval of Annual Caps for Custody and Account Management Service with Cinda Securities | Management | For | For | For | For | For |
| 1.12 | Approval of Annual Caps for Deposit Business with Cinda Securities | Management | For | For | For | For | For |
| 1.13 | Approval of Annual Caps for Financial Market Business with Cinda Securities | Management | For | For | For | For | For |
| 1.14 | Approval of Annual Caps for Investment Business with Cinda Securities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 59,800 | | 56,900 | 17-Dec-23 |
| | | | | Totals | 59,800 | | 56,900 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHINA CITIC BANK CORP. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000001Q4 | Meeting Date | 28-Dec-23 | Contested | No |
| Ticker | 00998 | Deadline Date | 19-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 27-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y1434M116 | Created Date | 10-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1.1 | Approval of Annual Caps for Credit Extension Business with CITIC Group | Management | For | For | For | For | For |
| 1.2 | Approval of Annual Caps for Asset Transfer with CITIC Group | Management | For | For | For | For | For |
| 1.3 | Approval of Annual Caps for Comprehensive Service with CITIC Group | Management | For | For | For | For | For |
| 1.4 | Approval of Annual Caps for Financial Consulting and Asset Management Service with CITIC Group | Management | For | For | For | For | For |
| 1.5 | Approval of Annual Caps for Custody and Account Management Service with CITIC Group | Management | For | For | For | For | For |
| 1.6 | Approval of Annual Caps for Other Financial Service with CITIC Group | Management | For | For | For | For | For |
| 1.7 | Approval of Annual Caps for Deposit Business with CITIC Group | Management | For | For | For | For | For |
| 1.8 | Approval of Annual Caps for Financial Market Business with CITIC Group | Management | For | For | For | For | For |
| 1.9 | Approval of Annual Caps for Investment Business with CITIC Group | Management | For | For | For | For | For |
| 1.10 | Approval of Annual Caps for Credit Extension Business with Cinda Securities | Management | For | For | For | For | For |
| 1.11 | Approval of Annual Caps for Custody and Account Management Service with Cinda Securities | Management | For | For | For | For | For |
| 1.12 | Approval of Annual Caps for Deposit Business with Cinda Securities | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|-----|-----|-----|-----|
| 1.13 | Approval of Annual Caps for Financial Market Business with Cinda Securities | Management | For | For | For | For | For |
| 1.14 | Approval of Annual Caps for Investment Business with Cinda Securities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 614,000 | | 357,000 | 16-Dec-23 |
| Totals | | | | | 614,000 | | 357,000 | |

HYUNDAI STEEL CO.

Special

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7004020004 | Meeting Date | 28-Dec-23 | Contested | No |
| Ticker | 004020 | Deadline Date | 14-Dec-23 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 04-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y38383108 | Created Date | 18-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 1 | Elect SEO Gang Hyeon | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|--|------------|------|--------------------------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 6,041 | 13-Dec-23 |
| | | | | Totals | 6,041 | |

ZHEJIANG EXPRESSWAY CO

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000004S4 | Meeting Date | 28-Dec-23 | Contested | No |
| Ticker | 00576 | Deadline Date | 19-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 20-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y9891F102 | Created Date | 08-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Grant of Specific Mandate to Issue Additional Conversion Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 127,920 | | 54,000 | 16-Dec-23 |
| | | | | Totals | 127,920 | | 54,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HISENSE VISUAL TECHNOLOGY CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000PF3 | Meeting Date | 28-Dec-23 | Contested | No |
| Ticker | 600060 | Deadline Date | 20-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 21-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y32263108 | Created Date | 14-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | 2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS | Management | For | For | For | For | For |
| 2 | 2024 ENTRUSTED WEALTH MANAGEMENT WITH IDLE PROPRIETARY FUNDS | Management | For | For | For | For | For |
| 3 | 2024 Connected Transactions Regarding the Financial Service Agreement to Be Signed with a Company Vote Note: Deposit services with member of company group | Management | For | Against | Against | Against | Against |
| 4 | 2024 PROVISION OF GUARANTEE BY THE COMPANY AND SUBSIDIARIES | Management | For | For | For | For | For |
| 5 | PROVISION OF GUARANTEE FOR SUBSIDIARIES | Management | For | For | For | For | For |
| 6 | A Company and Its Subsidiaries Provision of Guarantee | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 5,900 | | | 19-Dec-23 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|------------------------------|------------|------|--------------------------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 188,900 | 19-Dec-23 |
| | | | | Totals | 194,800 | |

BAOXINIAO HOLDING CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000006D1 | Meeting Date | 28-Dec-23 | Contested | No |
| Ticker | 002154 | Deadline Date | 22-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 21-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y988AF104 | Created Date | 14-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 3 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 4 | Amendments to Management System for Connected Transaction | Management | For | For | For | For | For |
| 5 | Amendments to Management System for Raised Funds | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 745,700 | | | 20-Dec-23 |
| Totals | | | | | 745,700 | | | |

COFCO SUGAR HOLDING CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000LH8 | Meeting Date | 28-Dec-23 | Contested | No |
| Ticker | 600737 | Deadline Date | 22-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 21-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y9722G105 | Created Date | 14-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Amendments to Procedural Rules: Shareholders General Meetings | Management | For | For | For | For | For |
| 3 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 4 | Amendments to Procedural Rules: Supervisory Board Meetings | Management | For | For | For | For | For |
| 5 | AMENDMENTS TO THE IMPLEMENTING RULES FOR SPECIAL COMMITTEES OF THE BOARD | Management | For | For | For | For | For |
| 6 | AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS | Management | For | For | For | For | For |
| 7 | Termination of Some Projects Financed with Raised Funds and Permanently Supplementing the Working Capital | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

8 Additional Estimated Quota for Continuing Connected Transactions Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 515,600 | | | 19-Dec-23 |
| Totals | | | | | 515,600 | | | |

QINGDAO SENTURY TIRE CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000046G0 | Meeting Date | 28-Dec-23 | Contested | No |
| Ticker | 002984 | Deadline Date | 22-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 21-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y7S6CR102 | Created Date | 14-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Change of the Purpose of Repurchased Shares for Cancellation and Decrease of the Company's Registered Capital | Management | For | For | For | For | For |
| 2 | Change of the Company's Registered Capital and Address, Amendments to the Company's Articles of Association, and Handling the industrial and Commercial Registration Amendment | Management | For | For | For | For | For |
| 3.1 | Amendments to Procedural Rules: Shareholder Meetings | Management | For | For | For | For | For |
| 3.2 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 3.3 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

4 Appointment of Auditor Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 165,400 | | | 19-Dec-23 |
| Totals | | | | | 165,400 | | | |

SHENZHEN TVT DIGITAL TECHNOLOGY CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100002C96 | Meeting Date | 28-Dec-23 | Contested | No |
| Ticker | 002835 | Deadline Date | 22-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 22-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y774B3104 | Created Date | 14-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2.1 | Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings and Other Systems: Shareholders General Meetings | Management | For | For | For | For | For |
| 2.2 | Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings and Other Systems: Board Meetings | Management | For | For | For | For | For |
| 2.3 | Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings and Other Systems: Connected Transaction Management System | Management | For | For | For | For | For |
| 2.4 | Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings and Other Systems: Work Rules for Independent Directors | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 2.5 | Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings and Other Systems: Raised Funds Management System | Management | For | For | For | For | For |
| 2.6 | Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings and Other Systems: External Guarantee Management System | Management | For | For | For | For | For |
| 2.7 | Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings and Other Systems: External Investment Management System Vote Note: Insufficient information provided | Management | For | Against | Against | Against | Against |
| 2.8 | Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings and Other Systems: System for Audit Firm Appointment | Management | For | For | For | For | For |
| 3 | Amendments to Procedural Rules: Supervisory Board Meetings | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 250,800 | | | 20-Dec-23 |
| Totals | | | | | 250,800 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

THREES COMPANY MEDIA GROUP CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003ZY6 | Meeting Date | 28-Dec-23 | Contested | No |
| Ticker | 605168 | Deadline Date | 22-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 22-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y4453Z109 | Created Date | 14-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | REPURCHASE AND CANCELLATION OF SOME 2022 RESTRICTED STOCKS | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |
| 3 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 4 | Amendments to Procedural Rules: Shareholder Meetings | Management | For | For | For | For | For |
| 5 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 6 | Amendments to Management Measures for Connected Transaction | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 63,941 | | 48,655 | 20-Dec-23 |
| | | | | Totals | 63,941 | | 48,655 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AMOT INVESTMENT LTD

Ordinary

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | IL0010972789 | Meeting Date | 28-Dec-23 | Contested | No |
| Ticker | AMOT | Deadline Date | 20-Dec-23 | Agenda Type | Mgmt |
| Country | Israel | Record Date | 30-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Dec-23 | Dec Status | Approved |
| Ballot SecID | M1035R103 | Created Date | 01-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 2 | Appointment of Auditor | Management | For | For | For | For | For |
| 3.1 | Elect Nathan Hetz | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 3.2 | Elect Aviram Wertheim | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 3.3 | Elect Moti Barzilay | Management | For | For | For | For | For |
| 3.4 | Elect Yael Andorn | Management | For | For | For | For | For |
| 3.5 | Elect Dorit Kadosh | Management | For | For | For | For | For |
| 3.6 | Elect Keren Turner-Eyal | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 26,458 | | 10,668 | 17-Dec-23 |
| Totals | | | | | 26,458 | | 10,668 | |

S.F. HOLDING CO. LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000L63 | Meeting Date | 28-Dec-23 | Contested | No |
| Ticker | 002352 | Deadline Date | 20-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 21-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y7T80Y105 | Created Date | 14-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2024 TO 2026 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS | Management | For | For | For | For | For |
| 2 | Amendments to the Company's Articles of Association and Its Annexes | Management | For | For | For | For | For |
| 3 | AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---------------------------|------------|------|--------------------------------|---------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 30,000 | 28,600 | 18-Dec-23 |
| Totals | | | | | 30,000 | 28,600 | |

CNPC CAPITAL COMPANY LIMITED

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000MS3 | Meeting Date | 29-Dec-23 | Contested | No |
| Ticker | 000617 | Deadline Date | 25-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 22-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y4444L102 | Created Date | 15-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 2 | Amendments to Management Measures for External Guarantees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 38,200 | | | 22-Dec-23 |
| Totals | | | | | 38,200 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003MW8 | Meeting Date | 29-Dec-23 | Contested | No |
| Ticker | 688006 | Deadline Date | 25-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 21-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y989L4105 | Created Date | 15-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 3 | Amendments to Decision-Making System for Connected Transactions | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 188,362 | | | 22-Dec-23 |
| | | | | Totals | 188,362 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SOOCHOW SECURITES CO. LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000019P8 | Meeting Date | 29-Dec-23 | Contested | No |
| Ticker | 601555 | Deadline Date | 25-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 22-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y8074Z117 | Created Date | 15-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 3 | Reappointment of Auditor | Management | For | For | For | For | For |
| 4.1 | Elect ZHOU Zhongsheng | Management | For | For | For | For | For |
| 4.2 | Elect LUO Yan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 22,700 | | | 22-Dec-23 |
| | | | | Totals | 22,700 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SHANDONG NANSHAN ALUMINIUM CO LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001139 | Meeting Date | 29-Dec-23 | Contested | No |
| Ticker | 600219 | Deadline Date | 25-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 20-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y7680L108 | Created Date | 15-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Authority to Repurchase Shares via Centralize Bidding | Management | For | For | For | For | For |
| 2 | Board Authorization to Handle Matters Regarding the Company's Share Repurchase | Management | For | For | For | For | For |
| 3 | Comprehensive Services Agreement to be Signed with a Management Company and Estimated 2024 Related Party Transactions | Management | For | For | For | For | For |
| 4 | Comprehensive Services Agreement to be Signed with another Company and Estimated 2024 Related Party Transactions | Management | For | For | For | For | For |
| 5 | Related Party Transactions between a Subsidiary and a Company | Management | For | For | For | For | For |
| 6 | Estimated 2024 Related Party Transactions with a Finance Company Vote Note: Deposit services with a member of the group | Management | For | Against | Against | Against | Against |
| 7 | Amendments to Articles | Management | For | For | For | For | For |
| 8 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 53,100 | | | 22-Dec-23 |
| Totals | | | | | 53,100 | | | |

GANYUAN FOODS CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000040N9 | Meeting Date | 29-Dec-23 | Contested | No |
| Ticker | 002991 | Deadline Date | 25-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 21-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y268CU106 | Created Date | 15-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Amendments to Procedural Rules: Shareholder Meetings | Management | For | For | For | For | For |
| 3 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 4 | Amendments to Procedural Rules: Supervisory Board Meetings | Management | For | For | For | For | For |
| 5 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 6 | Amendments to Management System for Raised Funds | Management | For | For | For | For | For |
| 7 | Amendments to Management System for Connected Transaction | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 8 | Amendments to Management System for External Guarantees | Management | For | For | For | For | For |
| 9 | Amendments to Management System for External Investment | Management | For | For | For | For | For |
| 10 | Shareholder Dividend Return Plan for the Next Three Years (2023-2025) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 57,600 | | | 22-Dec-23 |
| Totals | | | | | 57,600 | | | |

CHINA RESOURCES SANJIU MEDICAL&PHARMACEUTICAL CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000011K8 | Meeting Date | 29-Dec-23 | Contested | No |
| Ticker | 000999 | Deadline Date | 25-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 22-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y7503B105 | Created Date | 15-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 2 | 2024 Estimated Amount of Routine Related Transactions | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 4,500 | | 2,400 | 22-Dec-23 |
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 90,600 | | | 22-Dec-23 |
| Totals | | | | | 95,100 | | 2,400 | |

EMEI SHAN TOURISM COMPANY LIMITED

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000T91 | Meeting Date | 29-Dec-23 | Contested | No |
| Ticker | 000888 | Deadline Date | 25-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 22-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y2288Y107 | Created Date | 15-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to the Company's Rules of Procedure Governing the Board Meetings | Management | For | For | For | For | For |
| 2 | AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|------------------------------|------------|------|--------------------------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 472,800 | 22-Dec-23 |
| | | | | Totals | 472,800 | |

SHANXI COAL INTERNATIONAL ENERGY GROUP CO., LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001FH8 | Meeting Date | 29-Dec-23 | Contested | No |
| Ticker | 600546 | Deadline Date | 25-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 26-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y7699Q106 | Created Date | 12-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------|------------|----------|--------|------------|------|------------------|
| 1 | Elect ZHAO Lixin | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 9,000 | | | 22-Dec-23 |
| | | | | Totals | 9,000 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

YILI CHUANNIG BIOTECHNOLOGY CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100005WX0 | Meeting Date | 29-Dec-23 | Contested | No |
| Ticker | 301301 | Deadline Date | 25-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 25-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y982BC103 | Created Date | 15-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|--|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1 | 2024 Estimated Continuing Connected Transactions | Management | For | For | For | For | For |
| 2 | Change of the Company's Business Scope and Amendments to the Company's Articles of Association | Management | For | For | For | For | For |
| 3 | Amendments to the Company's Work System for Independent Directors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|-----------------------|------------------------------|------------------|-------------------------|--------------------------------|----------------------|-----------------------|--------------------|------------------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 491,100 | | | 22-Dec-23 |
| | | | | Totals | 491,100 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

INNER MONGOLIA OJING SCIENCE & TECHNOLOGY CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100005KT3 | Meeting Date | 29-Dec-23 | Contested | No |
| Ticker | 001269 | Deadline Date | 25-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 22-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Dec-23 | Dec Status | Approved |
| Ballot SecID | ADPV59744 | Created Date | 20-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to the Company's Articles of Association | Management | For | For | For | For | For |
| 2 | Amendments to the Connected Transaction Management System | Management | For | For | For | For | For |
| 3 | AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS | Management | For | For | For | For | For |
| 4 | Cash Management with Some Idle Raised Funds and Agreed Deposits of Some Idle Raised Funds | Management | For | For | For | For | For |
| 5 | Cash Management with Some Idle Proprietary Funds and Agreed Deposits of Some Idle Proprietary Funds | Management | For | For | For | For | For |
| 6 | Settlement of Some Projects Financed with Raised Funds and Permanently Supplementing the Working Capital with the Surplus Raised Funds | Management | For | For | For | For | For |
| 7 | Elect ZHANG Xinling | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|------------------------------|------------|------|--------------------------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 109,160 | 22-Dec-23 |
| | | | | Totals | 109,160 | |

OIL & NATURAL GAS CORP. LTD.

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | INE213A01029 | Meeting Date | 30-Dec-23 | Contested | No |
| Ticker | 500312 | Deadline Date | 27-Dec-23 | Agenda Type | Mgmt |
| Country | India | Record Date | 24-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 24-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y64606133 | Created Date | 30-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Related Party Transaction with ONGC Petro-additions Limited | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 172,966 | | 100,703 | 24-Dec-23 |
| | | | | Totals | 172,966 | | 100,703 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AZRIELI GROUP LTD

Ordinary

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | IL0011194789 | Meeting Date | 01-Jan-24 | Contested | No |
| Ticker | AZRG | Deadline Date | 25-Dec-23 | Agenda Type | Mgmt |
| Country | Israel | Record Date | 04-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Dec-23 | Dec Status | Approved |
| Ballot SecID | M1571Q105 | Created Date | 05-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect Danna Azrieli | Management | For | For | For | For | For |
| 1.2 | Elect Sharon Azrieli | Management | For | For | For | For | For |
| 1.3 | Elect Naomi Azrieli | Management | For | For | For | For | For |
| 1.4 | Elect Menachem Einan | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on audit committee | | | | | | |
| 1.5 | Elect Dan Gillerman | Management | For | For | For | For | For |
| 1.6 | Elect Ariel Kor | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on audit committee | | | | | | |
| 2 | Appointment of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|------------|------|--------------------------------|--------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 4,652 | 2,331 | 22-Dec-23 |
| Totals | | | | | 4,652 | 2,331 | |

FUJIAN ZITIAN MEDIA TECHNOLOGY CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001B23 | Meeting Date | 02-Jan-24 | Contested | No |
| Ticker | 300280 | Deadline Date | 27-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 25-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 28-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y619A9117 | Created Date | 16-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect SONG Qing | Management | For | For | For | For | For |
| 1.2 | Elect LI Lin | Management | For | For | For | For | For |
| 1.3 | Elect GUO Min | Management | For | For | For | For | For |
| 1.4 | Elect ZHANG Xunzhe | Management | For | For | For | For | For |
| 2.1 | Elect ZHONG Xiaoyong | Management | For | For | For | For | For |
| 2.2 | Elect WANG Su | Management | For | For | For | For | For |
| 2.3 | Elect MENG Fanfeng | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 3.1 | Elect WU Jianfeng | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |
| 3.2 | Elect LI Gang | Management | For | For | For | For | For |
| 4 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 98,100 | | | 28-Dec-23 |
| Totals | | | | | 98,100 | | | |

CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LTD.

Special

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | KYG216771363 | Meeting Date | 03-Jan-24 | Contested | No |
| Ticker | 03311 | Deadline Date | 26-Dec-23 | Agenda Type | Mgmt |
| Country | Cayman Islands | Record Date | 27-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 23-Dec-23 | Dec Status | Approved |
| Ballot SecID | G21677136 | Created Date | 14-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | New CSCECL Construction Engagement Agreement | Management | For | For | For | For | For |
| 2 | New CSCD-CSCECL Sub-construction Engagement Agreement | Management | For | For | For | For | For |
| 3 | New Master Engagement Agreement | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 152,000 | | 80,000 | 23-Dec-23 |
| Totals | | | | | 152,000 | | 80,000 | |

SHANDONG YISHENG LIVESTOCK & POULTRY BREEDING COMPANY

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000SC3 | Meeting Date | 03-Jan-24 | Contested | No |
| Ticker | 002458 | Deadline Date | 28-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 25-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 26-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y76849101 | Created Date | 19-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to the Company's Articles of Association | Management | For | For | For | For | For |
| 2 | AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 414,600 | | | 26-Dec-23 |
| Totals | | | | | 414,600 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BANK LEUMI LE- ISRAEL B.M.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | IL0006046119 | Meeting Date | 04-Jan-24 | Contested | No |
| Ticker | LUMI | Deadline Date | 27-Dec-23 | Agenda Type | Mgmt |
| Country | Israel | Record Date | 06-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 24-Dec-23 | Dec Status | Approved |
| Ballot SecID | M16043107 | Created Date | 09-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Employment Agreement of New Chair | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 19,292 | | | 24-Dec-23 |
| | | | | Totals | 19,292 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HBIS COMPANY LIMITED

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000H20 | Meeting Date | 04-Jan-24 | Contested | No |
| Ticker | 000709 | Deadline Date | 28-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 26-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 27-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y85343104 | Created Date | 16-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 46,800 | | 25,500 | 27-Dec-23 |
| | | | | Totals | 46,800 | | 25,500 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

JIANGXI COPPER CO. LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000003K3 | Meeting Date | 04-Jan-24 | Contested | No |
| Ticker | 00358 | Deadline Date | 27-Dec-23 | Agenda Type | Mgmt |
| Country | China | Record Date | 27-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 24-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y4446C100 | Created Date | 13-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Consolidated Supply and Services Agreement I | Management | For | For | For | For | For |
| 2 | Consolidated Supply and Services Agreement II | Management | For | For | For | For | For |
| 3 | Land Use Rights Leasing Agreement | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 84,000 | | 42,000 | 24-Dec-23 |
| | | | | Totals | 84,000 | | 42,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

TUOXIN PHARMACEUTICAL GROUP CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100004YC3 | Meeting Date | 05-Jan-24 | Contested | No |
| Ticker | 301089 | Deadline Date | 01-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 02-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 29-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y972SH105 | Created Date | 21-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------|------------|----------|--------|------------|------|------------------|
| 1 | Elect YANG Shaohua | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 85,200 | | | 29-Dec-23 |
| | | | | Totals | 85,200 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SHEDE SPIRITS CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000K90 | Meeting Date | 05-Jan-24 | Contested | No |
| Ticker | 600702 | Deadline Date | 01-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 28-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 29-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y7932G105 | Created Date | 19-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|--|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Amendments to System for Independent Directors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|-----------------------|------------------------------|------------------|-------------------------|--------------------------------|----------------------|-----------------------|--------------------|------------------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 44,400 | | | 29-Dec-23 |
| | | | | Totals | 44,400 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

JOINTOWN PHARMACEUTICAL GROUP CO. LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000W45 | Meeting Date | 05-Jan-24 | Contested | No |
| Ticker | 600998 | Deadline Date | 01-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 29-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 29-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y444BD102 | Created Date | 21-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | 2024 Application for Comprehensive Credit Facilities from Banks and Other Financial Institutions for the Company and its Subsidiaries | Management | For | For | For | For | For |
| 2 | 2024 Application for Comprehensive Credit Facilities and Providing Guarantees for Other Transactions from Banks and Other Financial Institutions for the Company and its Subsidiaries Vote Note: Guarantees exceed net assets | Management | For | Against | Against | Against | Against |
| 3 | Registration and Issuance of Direct Debt Financing Instruments and Related Matters | Management | For | For | For | For | For |
| 4 | 2024 Use of Temporary Idle Funds for Entrusted Financial Management | Management | For | For | For | For | For |
| 5 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 17,787 | | | 29-Dec-23 |
| | | | | Totals | 17,787 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

WUXI APPTec CO. LTD.

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000031K4 | Meeting Date | 05-Jan-24 | Contested | No |
| Ticker | 603259 | Deadline Date | 01-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 29-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 29-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y971B1100 | Created Date | 14-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Direct Repurchase of H Shares in relation to the 2023 H Share Award and Trust Scheme and Cancellation of H Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 15,740 | | 15,040 | 29-Dec-23 |
| | | | | Totals | 15,740 | | 15,040 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

WUXI APPTec CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000031K4 | Meeting Date | 05-Jan-24 | Contested | No |
| Ticker | 603259 | Deadline Date | 01-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 29-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 29-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y971B1100 | Created Date | 16-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Direct Repurchase of H Shares in relation to the 2023 H Share Award and Trust Scheme and Cancellation of H Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 15,740 | | 15,040 | 29-Dec-23 |
| | | | | Totals | 15,740 | | 15,040 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHONGQING CHANGAN AUTOMOBILE COMPANY LIMITED

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000R36 | Meeting Date | 05-Jan-24 | Contested | No |
| Ticker | 000625 | Deadline Date | 01-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 29-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 29-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y1R84W100 | Created Date | 22-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------|------------|----------|--------|------------|------|------------------|
| 1 | EXTERNAL DONATION | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 231,700 | | | 29-Dec-23 |
| | | | | Totals | 231,700 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

TCS GROUP HOLDING PLC

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|--------------|
| ISIN | US87238U2033 | Meeting Date | 08-Jan-24 | Contested | No |
| Ticker | TCS | Deadline Date | 22-Dec-23 | Agenda Type | Mgmt |
| Country | Cyprus | Record Date | 04-Jan-24 | Ballot Status | No Vote Cast |
| Blocking | No | Vote Date | | Dec Status | No Action |
| Ballot SecID | 87238U203 | Created Date | 29-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|------|------------------|
| 1 | Election of Presiding Chair | Management | For | Abstain | Abstain | TNA | N/A |
| 2 | Amendments to Articles (Redomiciliation) | Management | For | Abstain | Abstain | TNA | N/A |
| 3 | Redomiciliation | Management | For | Abstain | Abstain | TNA | N/A |
| 4 | Continuation Outside of Cyprus | Management | For | Abstain | Abstain | TNA | N/A |
| 5 | Interim Statements | Management | For | Abstain | Abstain | TNA | N/A |
| 6 | Issuance of Shares | Management | For | Abstain | Abstain | TNA | N/A |
| 7 | Share Prospectus | Management | For | Abstain | Abstain | TNA | N/A |
| 8 | Further Actions for Redomiciliation | Management | For | Abstain | Abstain | TNA | N/A |
| 9 | Change of Personal Law | Management | For | Abstain | Abstain | TNA | N/A |
| 10 | Change of Company Name | Management | For | Abstain | Abstain | TNA | N/A |
| 11 | Change of Residence | Management | For | Abstain | Abstain | TNA | N/A |
| 12 | New Charter Capital | Management | For | Abstain | Abstain | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---------------------------------|------------|-----|---------|---------|-----|-----|
| 13 | New Charter | Management | For | Abstain | Abstain | TNA | N/A |
| 14 | Appointment of General Director | Management | For | Abstain | Abstain | TNA | N/A |
| 15 | Election of Directors | Management | For | Abstain | Abstain | TNA | N/A |
| 16 | Appointment of Registrar | Management | For | Abstain | Abstain | TNA | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 6,189 | | 6,189 | |
| | | | | Totals | 6,189 | | 6,189 | |

DEUTSCHE EUROSHOP AG

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DE0007480204 | Meeting Date | 08-Jan-24 | Contested | No |
| Ticker | DEQ | Deadline Date | 21-Dec-23 | Agenda Type | Mgmt |
| Country | Germany | Record Date | 29-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Dec-23 | Dec Status | Approved |
| Ballot SecID | D1854M102 | Created Date | 01-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Dividends | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 1,669 | | 597 | 19-Dec-23 |
| Totals | | | | | 1,669 | | 597 | |

QINGDAO HIRON COMMERCIAL COLD CHAIN CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003JG7 | Meeting Date | 09-Jan-24 | Contested | No |
| Ticker | 603187 | Deadline Date | 03-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 03-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 31-Dec-23 | Dec Status | Approved |
| Ballot SecID | Y716BV103 | Created Date | 27-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Repurchase and Cancellation of Some Restricted Stocks Under the 2021 Stock Option and Restricted Stock Incentive Plan | Management | For | For | For | For | For |
| 2 | Change of the Company's Registered Capital, Amendments to the Company's Articles of Association, And Handling the Industrial and Commercial Registration Amendment | Management | For | For | For | For | For |
| 3.1 | Amendments to the Company's Articles of Association | Management | For | For | For | For | For |
| 3.2 | Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings | Management | For | For | For | For | For |
| 3.3 | Amendments to the Company's Rules of Procedure Governing the Board Meetings | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

3.4 Amendments to the Work System for Independent Directors Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 273,300 | | | 31-Dec-23 |
| Totals | | | | | 273,300 | | | |

COMMERCIAL METALS CO.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US2017231034 | Meeting Date | 10-Jan-24 | Contested | No |
| Ticker | CMC | Deadline Date | 09-Jan-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 13-Nov-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 06-Jan-24 | Dec Status | Approved |
| Ballot SecID | 201723 | Created Date | 02-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------|------------|----------|--------|------------|---------|------------------|
| 1.1 | Elect Vicki L. Avril-Groves | Management | For | For | For | For | For |
| 1.2 | Elect John R. McPherson | Management | For | For | For | For | For |
| 1.3 | Elect Barbara R. Smith | Management | For | For | Against | Against | Against |

Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|--------|--------|---------|---------|---------|
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 4. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 25,315 | | 3,639 | 06-Jan-24 |
| Totals | | | | | 25,315 | | 3,639 | |

ZHEJIANG SUPOR COOKWARE CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001KS5 | Meeting Date | 10-Jan-24 | Contested | No |
| Ticker | 002032 | Deadline Date | 04-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 03-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y98925103 | Created Date | 23-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Estimated Additional Continuing Connected Transaction | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 2,400 | | | 01-Jan-24 |
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 83,500 | | | 01-Jan-24 |
| Totals | | | | | 85,900 | | | |

BANK OF NINGBO CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000005P7 | Meeting Date | 10-Jan-24 | Contested | No |
| Ticker | 002142 | Deadline Date | 04-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 05-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y0698G104 | Created Date | 27-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Estimated Continuing Connected Transaction | Management | For | Against | Against | Against | Against |
| | Vote Note: Deposit services with a member of the group | | | | | | |
| 2 | ISSUANCE OF FINANCIAL BONDS | Management | For | For | For | For | For |
| 3 | ISSUANCE OF CAPITAL BONDS | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 40,500 | | 38,600 | 01-Jan-24 |
| Totals | | | | | 40,500 | | 38,600 | |

SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003T39 | Meeting Date | 11-Jan-24 | Contested | No |
| Ticker | 300832 | Deadline Date | 05-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 05-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 02-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y774FY102 | Created Date | 28-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Elect RAO Jie | Management | For | For | For | For | For |
| 2.1 | Amendments to Articles and Some Governance Systems: Amendments to Articles | Management | For | For | For | For | For |
| 2.2 | Amendments to Articles and Some Governance Systems: Profit Distribution Management System | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|------------------------------|------------|------|--------------------------------|---------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 61,200 | 108,100 | 02-Jan-24 |
| Totals | | | | | 61,200 | 108,100 | |

TRINA SOLAR CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003ZR0 | Meeting Date | 12-Jan-24 | Contested | No |
| Ticker | 688599 | Deadline Date | 08-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 05-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y897BJ108 | Created Date | 29-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | 2024 Application for Comprehensive Credit Financing Quota and Provision of Guarantee Vote Note: Guarantees exceed net assets | Management | For | Against | Against | Against | Against |
| 2 | Connected Transactions Regarding Capital Increase and Share Expansion of a Controlled Subsidiary | Management | For | For | For | For | For |
| 3 | Amendments to the Company's Articles of Association and Some Management Systems | Management | For | For | For | For | For |
| 4 | FORMULATION AND IMPLEMENTATION OF THE SYSTEM FOR AUDIT FIRM APPOINTMENT | Management | For | For | For | For | For |
| 5.1 | Elect GAO Jifan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|----------------------|------------|-----|---------|---------|---------|---------|
| 5.2 | Elect GAO Jiqing | Management | For | Against | Against | Against | Against |
| Vote Note: Insider on compensation committee | | | | | | | |
| 5.3 | Elect ZHANG Kailiang | Management | For | Against | Against | Against | Against |
| Vote Note: Insufficient audit committee independence | | | | | | | |
| 5.4 | Elect CHEN Aiguo | Management | For | For | For | For | For |
| 6.1 | Elect HUANG Hongbin | Management | For | For | For | For | For |
| 6.2 | Elect ZHAO Chunguang | Management | For | For | For | For | For |
| 6.3 | Elect JIANG Hongzhen | Management | For | For | For | For | For |
| 7.1 | Elect ZHANG Yinhua | Management | For | For | For | For | For |
| 7.2 | Elect CUI Yixiang | Management | For | Against | Against | Against | Against |
| Vote Note: Supervisors are not sufficiently independent | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 166,098 | | | 05-Jan-24 |
| Totals | | | | | 166,098 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

LIVZON PHARMACEUTICAL GROUP INC.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000002Y8 | Meeting Date | 12-Jan-24 | Contested | No |
| Ticker | 000513 | Deadline Date | 08-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 05-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y9890T111 | Created Date | 20-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Termination of Spin-off and Listing of Livzon Diagnostics on ChiNext Board of Shenzhen Stock Exchange | Management | For | For | For | For | For |
| 2 | Spin-off and Listing of Livzon Diagnostics on NEEQ | Management | For | For | For | For | For |
| 3 | Board Authorization | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 2,800 | | | 05-Jan-24 |
| | | | | Totals | 2,800 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HIMILE MECHANICAL SCIENCE AND TECHNOLOGY (SHANDONG) CO.LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000014X3 | Meeting Date | 12-Jan-24 | Contested | No |
| Ticker | 002595 | Deadline Date | 08-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 09-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y767AC109 | Created Date | 29-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2024 Estimated Routine Related Transaction | Management | For | For | For | For | For |
| 2 | Application for Comprehensive Credit Limit from Banks | Management | For | For | For | For | For |
| 3 | Amendments to Articles | Management | For | For | For | For | For |
| 4 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 5 | Amendments to Management System for Related Party Capital Flows | Management | For | For | For | For | For |
| 6 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 3,600 | | | 05-Jan-24 |
| | | | | Totals | 3,600 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000010N2 | Meeting Date | 12-Jan-24 | Contested | No |
| Ticker | 002555 | Deadline Date | 08-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 04-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y9717X105 | Created Date | 30-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1.1 | Objective of the Share Repurchase | Management | For | For | For | For | For |
| 1.2 | Share Repurchase Method and Price Range of Shares to Be Repurchased | Management | For | For | For | For | For |
| 1.3 | Type, Purpose, Total Amount, Number and Percentage to the Total Capital of Shares to Be Repurchased | Management | For | For | For | For | For |
| 1.4 | Source of the Funds to Be Used for the Repurchase | Management | For | For | For | For | For |
| 1.5 | Time Limit of the Share Repurchase | Management | For | For | For | For | For |
| 1.6 | Authorization for the Share Repurchase | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 190,800 | | 211,600 | 05-Jan-24 |
| | | | | Totals | 190,800 | | 211,600 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

YUTONG BUS CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000PY4 | Meeting Date | 15-Jan-24 | Contested | No |
| Ticker | 600066 | Deadline Date | 09-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 08-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y98913109 | Created Date | 29-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 10,000 | | | 06-Jan-24 |
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 335,400 | | | 06-Jan-24 |
| | | | | Totals | 345,400 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MONDI

Special

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00B1CRLC47 | Meeting Date | 15-Jan-24 | Contested | No |
| Ticker | MNDI | Deadline Date | 09-Jan-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 11-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-Jan-24 | Dec Status | Approved |
| Ballot SecID | G6258S107 | Created Date | 22-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Special Dividend | Management | For | For | For | For | For |
| 2 | Share Consolidation | Management | For | For | For | For | For |
| 3 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 4 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 5 | Authority to Repurchase Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 64,858 | | | 06-Jan-24 |
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 12,274 | | 12,617 | 06-Jan-24 |
| | | | | Totals | 77,132 | | 12,617 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHINA YANGTZE POWER CO

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001G87 | Meeting Date | 16-Jan-24 | Contested | No |
| Ticker | 600900 | Deadline Date | 10-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 05-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y1516Q142 | Created Date | 30-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|---|---|------------|----------|---------|------------|---------|------------------|
| 1 | Investment in Construction of a Project | Management | For | For | For | For | For |
| 2 | Amendments to the Company's Articles of Association and Three Rules of Procedures | Management | For | For | For | For | For |
| 3.1 | Elect TAN Ke | Management | For | Against | Against | Against | Against |
| Vote Note: Supervisors are not sufficiently independent | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 150,000 | | 133,100 | 07-Jan-24 |
| Totals | | | | | 150,000 | | 133,100 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

D.R. HORTON INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US23331A1097 | Meeting Date | 17-Jan-24 | Contested | No |
| Ticker | DHI | Deadline Date | 16-Jan-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 30-Nov-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 13-Jan-24 | Dec Status | Approved |
| Ballot SecID | 23331A | Created Date | 23-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|--|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1a. | Elect Donald R. Horton | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. No GHG targets in place. | | | | | | |
| 1b. | Elect Barbara K. Allen | Management | For | For | For | For | For |
| 1c. | Elect Brad S. Anderson | Management | For | For | For | For | For |
| 1d. | Elect David V. Auld | Management | For | For | For | For | For |
| 1e. | Elect Michael R. Buchanan | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1f. | Elect Benjamin S. Carson, Sr. | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1g. | Elect Maribess L. Miller | Management | For | For | For | For | For |
| 1h. | Elect Paul J. Romanowski | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|--------|--------|---------|---------|---------|
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | <p>Vote Note: No tie between compensation and sustainability. The Company has pay for performance issues and does not link any long-term incentive grant to sustainability metrics.</p> | | | | | | |
| 3. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |
| 4. | Approval of the 2024 Stock Incentive Plan | Management | For | For | For | For | For |
| 5. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 46,990 | | 42,703 | 13-Jan-24 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 4,364 | | 5,755 | 13-Jan-24 |
| Totals | | | | | 51,354 | | 48,458 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

DIPLOMA PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB0001826634 | Meeting Date | 17-Jan-24 | Contested | No |
| Ticker | DPLM | Deadline Date | 10-Jan-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 15-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-Jan-24 | Dec Status | Approved |
| Ballot SecID | G27664112 | Created Date | 12-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Final Dividend | Management | For | For | For | For | For |
| 03 | Elect David S. Lowden | Management | For | For | Against | Against | Against |
| 04 | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. Elect Jonathan Thomson | Management | For | For | For | For | For |
| 05 | Elect Chris Davies | Management | For | For | For | For | For |
| 06 | Elect Andrew P. Smith | Management | For | For | For | For | For |
| 07 | Elect Anne Thorburn | Management | For | For | For | For | For |
| 08 | Elect Jennifer Ward | Management | For | For | For | For | For |
| 09 | Elect Geraldine Huse | Management | For | For | For | For | For |
| 10 | Elect Dean Finch | Management | For | For | For | For | For |
| 11 | Appointment of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|---------|---------|---------|
| 12 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 13 | Remuneration Report | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 14 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 16 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 17 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 18 | Ratification of Dividends | Management | For | For | For | For | For |
| 19 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | QSMV | State Street Bank-Non-US (50P) | 35,145 | | 3,689 | 07-Jan-24 |
| | | | | Totals | 35,145 | | 3,689 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

INTUIT INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US4612021034 | Meeting Date | 18-Jan-24 | Contested | No |
| Ticker | INTU | Deadline Date | 17-Jan-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 20-Nov-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 14-Jan-24 | Dec Status | Approved |
| Ballot SecID | 461202 | Created Date | 28-Nov-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Eve Burton | Management | For | For | For | For | For |
| 1b. | Elect Scott D. Cook | Management | For | For | For | For | For |
| 1c. | Elect Richard L. Dalzell | Management | For | For | For | For | For |
| 1d. | Elect Sasan Goodarzi | Management | For | For | For | For | For |
| 1e. | Elect Deborah Liu | Management | For | For | For | For | For |
| 1f. | Elect Tekedra Mawakana | Management | For | For | For | For | For |
| 1g. | Elect Suzanne Nora Johnson | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 1h. | Elect Ryan Roslansky | Management | For | For | For | For | For |
| 1i. | Elect Thomas J. Szkutak | Management | For | For | For | For | For |
| 1j. | Elect Raul Vazquez | Management | For | For | For | For | For |
| 1k. | Elect Eric Yuan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------------------------------------|--|-------------|---------|---------|---------|---------|---------|
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |
| 4. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 5. | Amendment to the 2005 Equity Incentive Plan | Management | For | For | For | For | For |
| 6. | Shareholder Proposal Regarding Report on Portfolio Risk in Employee Retirement Options | Shareholder | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | 997MMVY | State Street Bank-US (837) | 7,088 | | | 14-Jan-24 |
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | 997GOTV | State Street Bank-US (837) | 548 | | 390 | 14-Jan-24 |
| Totals | | | | | 7,636 | | 390 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

COSTCO WHOLESALE CORP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US22160K1051 | Meeting Date | 18-Jan-24 | Contested | No |
| Ticker | COST | Deadline Date | 17-Jan-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 10-Nov-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 14-Jan-24 | Dec Status | Approved |
| Ballot SecID | 22160K | Created Date | 08-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Susan L. Decker | Management | For | For | For | For | For |
| 1b. | Elect Kenneth D. Denman | Management | For | For | For | For | For |
| 1c. | Elect Helena B. Foulkes | Management | For | For | For | For | For |
| 1d. | Elect Richard A. Galanti | Management | For | Against | Against | Against | Against |
| | Vote Note: CFO on board | | | | | | |
| 1e. | Elect Hamilton E. James | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 1f. | Elect W. Craig Jelinek | Management | For | For | For | For | For |
| 1g. | Elect Sally Jewell | Management | For | For | For | For | For |
| 1h. | Elect Jeffrey S. Raikes | Management | For | For | For | For | For |
| 1i. | Elect John W. Stanton | Management | For | For | For | For | For |
| 1j. | Elect Ron M. Vachris | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|---------|---------|---------|---------|
| 1k. | Elect Mary Agnes Wilderotter | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Shareholder Proposal Regarding Audited Report on Carbon Emission Relevance | Shareholder | Against | Against | Against | Against | For |
| | Vote Note: Anti-ESG proponent. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 64,432 | | 53,832 | 14-Jan-24 |
| | | | | Totals | 64,432 | | 53,832 | |

AURISCO PHARMACEUTICAL CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000042S4 | Meeting Date | 18-Jan-24 | Contested | No |
| Ticker | 605116 | Deadline Date | 12-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 12-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y0370Z107 | Created Date | 04-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to the Company's Articles of Association | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|-----|-----|-----|-----|
| 2 | Amendments to the Company's Some Governance Systems | Management | For | For | For | For | For |
| 3 | Extension of the Valid Period of the Authorization for the Issuance of Convertible Corporate Bonds to Non-specific Parties | Management | For | For | For | For | For |
| 4 | Extension of the Valid Period of the Resolution on Issuance of Convertible Corporate Bonds to Non-specific Parties | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 172,500 | | | 09-Jan-24 |
| Totals | | | | | 172,500 | | | |

JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001816 | Meeting Date | 18-Jan-24 | Contested | No |
| Ticker | 600380 | Deadline Date | 12-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 10-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y7742H103 | Created Date | 30-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | ADJUSTMENT OF THE IMPLEMENTING CONTENTS OF SOME PROJECTS FINANCED WITH RAISED FUNDS | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 8,700 | | | 09-Jan-24 |
| Totals | | | | | 8,700 | | | |

SPIRIT REALTY CAPITAL INC

Special

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US84860W3007 | Meeting Date | 19-Jan-24 | Contested | No |
| Ticker | SRC | Deadline Date | 18-Jan-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 19-Dec-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 15-Jan-24 | Dec Status | Approved |
| Ballot SecID | 84860W | Created Date | 23-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------------|------------|----------|--------|------------|------|------------------|
| 1. | Merger/Acquisition | Management | For | For | For | For | For |
| 2. | Advisory Vote on Golden Parachutes | Management | For | For | For | For | For |
| 3. | Right to Adjourn Meeting | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|------------|---------|----------------------------|---------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 18,185 | 8,386 | 15-Jan-24 |
| Totals | | | | | 18,185 | 8,386 | |

SHANGHAI RURAL COMMERCIAL BANK

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100004QD7 | Meeting Date | 19-Jan-24 | Contested | No |
| Ticker | 601825 | Deadline Date | 15-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 11-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y7690Q113 | Created Date | 05-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Amendments to Work Rules for Audit Committee | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 3 | Elect LIU Yu | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 43,800 | | | 12-Jan-24 |
| Totals | | | | | 43,800 | | | |

SHANXI TAIGANG STAINLESS STEEL CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000WM5 | Meeting Date | 19-Jan-24 | Contested | No |
| Ticker | 000825 | Deadline Date | 15-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 10-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y8481S102 | Created Date | 30-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Estimated Related Party Transactions in 2024 | Management | For | Against | Against | Against | Against |

Vote Note: Deposit services with a member of the group

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|------------|------|--------------------------------|---------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 26,000 | 13,700 | 12-Jan-24 |
| Totals | | | | | 26,000 | 13,700 | |

SHANDONG BAILONG CHUANGYUAN BIO-TECH CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000052N4 | Meeting Date | 19-Jan-24 | Contested | No |
| Ticker | 605016 | Deadline Date | 15-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 15-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y768JZ107 | Created Date | 05-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect DU Qian | Management | For | Against | Against | Against | Against |

Vote Note: Supervisors are not sufficiently independent

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 160,500 | | 156,100 | 12-Jan-24 |
| Totals | | | | | 160,500 | | 156,100 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

FRASERS CENTREPOINT TRUST

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SG1T60930966 | Meeting Date | 22-Jan-24 | Contested | No |
| Ticker | J69U | Deadline Date | 11-Jan-24 | Agenda Type | Mgmt |
| Country | Singapore | Record Date | 19-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y2642S101 | Created Date | 23-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3 | Authority to Issue Units w/ or w/o Preemptive Rights | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 153,871 | | 66,671 | 08-Jan-24 |
| | | | | Totals | 153,871 | | 66,671 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003G91 | Meeting Date | 22-Jan-24 | Contested | No |
| Ticker | 300724 | Deadline Date | 16-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 15-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y774E4109 | Created Date | 06-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------|------------|----------|---------|------------|---------|------------------|
| 1 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |
| 3 | Authority to Give Guarantees | Management | For | Abstain | Abstain | Abstain | Against |

Vote Note: Insufficient information provided

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 64,100 | | | 13-Jan-24 |
| Totals | | | | | 64,100 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

VISA INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US92826C8394 | Meeting Date | 23-Jan-24 | Contested | No |
| Ticker | V | Deadline Date | 22-Jan-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 24-Nov-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-Jan-24 | Dec Status | Approved |
| Ballot SecID | 92826C | Created Date | 08-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Lloyd A. Carney | Management | For | For | For | For | For |
| 1b. | Elect Kermit R. Crawford | Management | For | For | For | For | For |
| 1c. | Elect Francisco Javier Fernández Carbajal | Management | For | For | For | For | For |
| 1d. | Elect Ramon L. Laguarda | Management | For | For | For | For | For |
| 1e. | Elect Teri L. List | Management | For | For | For | For | For |
| 1f. | Elect John F. Lundgren | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 1g. | Elect Ryan McInerney | Management | For | For | For | For | For |
| 1h. | Elect Denise M. Morrison | Management | For | For | For | For | For |
| 1i. | Elect Pamela Murphy | Management | For | For | For | For | For |
| 1j. | Elect Linda J. Rendle | Management | For | For | For | For | For |
| 1k. | Elect Maynard G. Webb, Jr. | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|-------------|---------|---------|---------|---------|-----|
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |
| 4. | Exchange Offer Amendments | Management | For | For | For | For | For |
| 5. | Right to Adjourn Meeting | Management | For | For | For | For | For |
| 6. | Shareholder Proposal Regarding Severance Approval Policy | Shareholder | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|----------------|----------------|----------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 308,341 | | 235,928 | 19-Jan-24 |
| Totals | | | | | 308,341 | | 235,928 | |

FRASERS LOGISTICS & COMMERCIAL TRUST

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SG1C19000006 | Meeting Date | 23-Jan-24 | Contested | No |
| Ticker | BUOU | Deadline Date | 12-Jan-24 | Agenda Type | Mgmt |
| Country | Singapore | Record Date | 19-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y26465107 | Created Date | 23-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

3 Authority to Issue Units w/ or w/o Preemptive Rights Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 405,817 | | 175,117 | 09-Jan-24 |
| Totals | | | | | 405,817 | | 175,117 | |

ACUITY BRANDS, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US00508Y1029 | Meeting Date | 24-Jan-24 | Contested | No |
| Ticker | AYI | Deadline Date | 23-Jan-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 27-Nov-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 20-Jan-24 | Dec Status | Approved |
| Ballot SecID | 00508Y | Created Date | 15-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Neil M. Ashe | Management | For | For | For | For | For |
| 1b. | Elect Marcia J. Avedon | Management | For | For | For | For | For |
| 1c. | Elect W. Patrick Battle | Management | For | For | For | For | For |
| 1d. | Elect Michael J. Bender | Management | For | For | For | For | For |
| 1e. | Elect G. Douglas Dillard, Jr. | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|--------|---------|---------|---------|---------|
| 1f. | Elect James H. Hance, Jr. | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1g. | Elect Maya Leibman | Management | For | For | For | For | For |
| 1h. | Elect Laura G. O'Shaughnessy | Management | For | For | For | For | For |
| 1i. | Elect Mark J. Sachleben | Management | For | For | For | For | For |
| 1j. | Elect Mary A. Winston | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 2. | Amendment to Certificate of Incorporation Regarding Officer Exculpation | Management | For | Against | Against | Against | Against |
| | Vote Note: Amendment is not in best interests of shareholders | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 5. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 6,996 | | 1,038 | 20-Jan-24 |
| Totals | | | | | 6,996 | | 1,038 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

WOODWARD INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US9807451037 | Meeting Date | 24-Jan-24 | Contested | No |
| Ticker | WWD | Deadline Date | 23-Jan-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 27-Nov-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 20-Jan-24 | Dec Status | Approved |
| Ballot SecID | 980745 | Created Date | 16-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1.1 | Elect Charles P. Blankenship, Jr. | Management | For | For | Against | Against | Against |
| | Vote Note: Company does not report to CDP or SASB. | | | | | | |
| 1.2 | Elect John D. Cohn | Management | For | For | Against | Against | Against |
| | Vote Note: Company does not report to CDP or SASB. | | | | | | |
| 1.3 | Elect Daniel G. Korte | Management | For | For | Against | Against | Against |
| | Vote Note: Company does not report to CDP or SASB. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|---------------|---------|----------------------------|---------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 10,797 | 1,604 | 20-Jan-24 |
| Totals | | | | | 10,797 | 1,604 | |

MSC INDUSTRIAL DIRECT CO., INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US5535301064 | Meeting Date | 24-Jan-24 | Contested | No |
| Ticker | MSM | Deadline Date | 23-Jan-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 06-Dec-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 20-Jan-24 | Dec Status | Approved |
| Ballot SecID | 553530 | Created Date | 14-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Erik Gershwind | Management | For | For | For | For | For |
| 1b. | Elect Louise K. Goeser | Management | For | For | For | For | For |
| 1c. | Elect Mitchell Jacobson | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. No GHG targets in place. | | | | | | |
| 1d. | Elect Michael C. Kaufmann | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|--------|--------|---------|---------|---------|
| 1e. | Elect Steven Paladino | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1f. | Elect Philip R. Peller | Management | For | For | For | For | For |
| 1g. | Elect Rahquel Purcell | Management | For | For | For | For | For |
| 1h. | Elect Rudina Seseri | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 10,230 | | 1,437 | 20-Jan-24 |
| | | | | Totals | 10,230 | | 1,437 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SEKISUI HOUSE REIT INC.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3047820000 | Meeting Date | 24-Jan-24 | Contested | No |
| Ticker | 3309 | Deadline Date | 15-Jan-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Jan-24 | Dec Status | Approved |
| Ballot SecID | J91258103 | Created Date | 29-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Elect Atsuhiko Kida as Executive Director | Management | For | For | For | For | For |
| 3 | Elect Toru Abe as Alternate Executive Director | Management | For | For | For | For | For |
| 4.1 | Elect Yu Yada | Management | For | For | For | For | For |
| 4.2 | Elect Rei Yamashita | Management | For | For | For | For | For |
| 4.3 | Elect Ayako Sugiura | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 499 | | 257 | 12-Jan-24 |
| | | | | Totals | 499 | | 257 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NANCAL TECHNOLOGY CO LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000030F6 | Meeting Date | 24-Jan-24 | Contested | No |
| Ticker | 603859 | Deadline Date | 18-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 16-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y1504W101 | Created Date | 10-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect MA Guoliang | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 114,600 | | | 15-Jan-24 |
| | | | | Totals | 114,600 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

JINDUICHENG MOLYBDENUM CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000009Y1 | Meeting Date | 24-Jan-24 | Contested | No |
| Ticker | 601958 | Deadline Date | 18-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 19-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y44498106 | Created Date | 10-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | SYSTEM FOR INDEPENDENT DIRECTORS | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 2 | Amendments to the Company's Articles of Association | Management | For | For | For | For | For |
| 3.1 | Elect YAN Ping | Management | For | For | For | For | For |
| 3.2 | Elect DUAN Zhiyi | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 14,600 | | | 15-Jan-24 |
| | | | | Totals | 14,600 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SPIRE INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US84857L1017 | Meeting Date | 25-Jan-24 | Contested | No |
| Ticker | SR | Deadline Date | 24-Jan-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 30-Nov-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 21-Jan-24 | Dec Status | Approved |
| Ballot SecID | 84857L | Created Date | 14-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Mark A. Borer | Management | For | For | For | For | For |
| 1.2 | Elect Maria V. Fogarty | Management | For | For | Withhold | Withhold | Against |
| 1.3 | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. Elect Steven L. Lindsey | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------|--|------------|---------|----------------------------|---------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 11,140 | 10,720 | 21-Jan-24 |
| | | | | Totals | 11,140 | 10,720 | |

WALGREENS BOOTS ALLIANCE INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US9314271084 | Meeting Date | 25-Jan-24 | Contested | No |
| Ticker | WBA | Deadline Date | 24-Jan-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 27-Nov-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 21-Jan-24 | Dec Status | Approved |
| Ballot SecID | 931427 | Created Date | 09-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Janice M. Babiak | Management | For | For | For | For | For |
| 1b. | Elect Inderpal S. Bhandari | Management | For | For | For | For | For |
| 1c. | Elect Ginger L. Graham | Management | For | For | For | For | For |
| 1d. | Elect Bryan C. Hanson | Management | For | For | For | For | For |
| 1e. | Elect Robert L. Huffines | Management | For | For | For | For | For |
| 1f. | Elect Valerie B. Jarrett | Management | For | For | For | For | For |
| 1g. | Elect John A. Lederer | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | | |
|-----|--|-------------|--|---------|---------|---------|---------|---------|
| 1h. | Elect Stefano Pessina | Management | | For | For | For | For | For |
| 1i. | Elect Thomas E. Polen | Management | | For | For | For | For | For |
| 1j. | Elect Nancy M. Schlichting | Management | | For | For | For | For | For |
| 1k. | Elect Timothy C. Wentworth | Management | | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | | For | Against | Against | Against | Against |
| | Vote Note: Concerning pay practices | | | | | | | |
| 4. | Frequency of Advisory Vote on Executive Compensation | Management | | 1 Year | 1 Year | 1 Year | 1 Year | For |
| 5. | Shareholder Proposal Regarding Report on Cigarette Waste | Shareholder | | Against | Against | For | For | Against |
| | Vote Note: In the best interests of shareholders | | | | | | | |
| 6. | Shareholder Proposal Regarding Independent Chair | Shareholder | | Against | For | For | For | Against |
| | Vote Note: An independent chair is better able to oversee the executives of a company and set a pro-shareholder agenda | | | | | | | |
| 7. | Shareholder Proposal Regarding Living Wage Policy | Shareholder | | Against | Against | For | For | Against |
| 8. | Shareholder Proposal Regarding EEO Policy Risk Report | Shareholder | | Against | Against | Against | Against | For |
| | Vote Note: Anti-ESG proponent. | | | | | | | |
| 9. | Shareholder Proposal Regarding Report On Risks From State And Federal Laws Regarding Reproductive Health Medications | Shareholder | | Against | Against | For | For | Against |
| | Vote Note: Favor studying/reporting pregnancy/abortion issues. | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|---------------|---------|----------------------------|---------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 35,205 | 34,035 | 21-Jan-24 |
| Totals | | | | | 35,205 | 34,035 | |

TRAVELSKY TECHNOLOGY

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000004J3 | Meeting Date | 25-Jan-24 | Contested | No |
| Ticker | 00696 | Deadline Date | 18-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 19-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y8972V101 | Created Date | 05-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Approval of the Phase III H Share Appreciation Rights Scheme | Management | For | For | For | For | For |
| 2 | Elect SUN Yuquan | Management | For | For | For | For | For |
| 3 | Elect QU Guangji | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|--|------------|------|--------------------------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 69,000 | 15-Jan-24 |
| | | | | Totals | 69,000 | |

HUNAN JIUDIAN PHARMACEUTICAL CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000034Z6 | Meeting Date | 25-Jan-24 | Contested | No |
| Ticker | 300705 | Deadline Date | 19-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 18-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y3769P102 | Created Date | 16-Jan-24 | | |

Meeting Note Confirmed with VanEck to vote for on undetermined votes. JMS

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect ZHU Zhihong | Management | For | For | For | For | For |
| 1.2 | Elect ZHU Zhiyun | Management | For | For | For | For | For |
| 1.3 | Elect YANG Yang | Management | For | For | For | For | For |
| 1.4 | Elect FAN Pengyun | Management | For | For | For | For | For |
| 2.1 | Elect YANG Qiulin | Management | For | For | For | For | For |
| 2.2 | Elect ZHOU Congshan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|---------|---------|---------|---------|
| 2.3 | Elect XIANG Jing | Management | For | For | For | For | For |
| 3.1 | Elect DUAN Bin | Management | For | Against | Against | Against | Against |
| Vote Note: Supervisors are not sufficiently independent | | | | | | | |
| 3.2 | Elect LIANG Shenghua | Management | For | For | For | For | For |
| 4 | ADJUSTMENT OF THE ALLOWANCE FOR INDEPENDENT DIRECTORS | Management | For | For | For | For | For |
| 5 | ADJUSTMENT OF THE ALLOWANCE FOR SUPERVISORS | Management | For | For | For | For | For |
| 6 | Change of the Company's Registered Capital and Amendments to the Company's Articles of Association | Management | For | For | | For | For |
| 7 | Amendments to the Company's Rules of Procedure Governing the Board Meetings and Other Systems | Management | For | For | | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 132,800 | | | 22-Jan-24 |
| Totals | | | | | 132,800 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MONTEA NV

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BE0003853703 | Meeting Date | 25-Jan-24 | Contested | No |
| Ticker | MONT | Deadline Date | 16-Jan-24 | Agenda Type | Mgmt |
| Country | Belgium | Record Date | 11-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Jan-24 | Dec Status | Approved |
| Ballot SecID | B6214F103 | Created Date | 22-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------------|------------|----------|--------|------------|------|------------------|
| 1.b. | Increase in Authorised Capital | Management | For | For | For | For | For |
| 2. | Authorisation of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 2,303 | | 824 | 13-Jan-24 |
| | | | | Totals | 2,303 | | 824 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HISENSE HOME APPLIANCES GROUP CO.LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000LC9 | Meeting Date | 25-Jan-24 | Contested | No |
| Ticker | 000921 | Deadline Date | 19-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 18-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y3226R113 | Created Date | 12-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Business Co-operation Framework Agreement | Management | For | For | For | For | For |
| 2 | Financial Services Agreement | Management | For | Against | Against | Against | Against |
| | Vote Note: Deposit services with a member of the group | | | | | | |
| 3 | Guarantee Limits in 2024 | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 203,800 | | | 16-Jan-24 |
| | | | | Totals | 203,800 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GREAT WALL MOTOR CO., LTD.

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000018V8 | Meeting Date | 26-Jan-24 | Contested | No |
| Ticker | 601633 | Deadline Date | 22-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 22-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y2882P114 | Created Date | 09-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Approval of the 2023 Restricted Share Incentive Scheme (Draft) | Management | For | For | For | For | For |
| 2 | Approval of the 2023 Share Option Incentive Scheme (Draft) | Management | For | For | For | For | For |
| 3 | Assessment Management Measures for the 2023 Restricted Share Incentive Scheme | Management | For | For | For | For | For |
| 4 | Assessment Management Measures for the 2023 Share Option Incentive Scheme | Management | For | For | For | For | For |
| 5 | Board Authorization to Handle Matters Relating to the 2023 Restricted Share Incentive Scheme | Management | For | For | For | For | For |
| 6 | Board Authorization to Handle Matters Relating to the 2023 Share Option Incentive Scheme | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 16,900 | | 16,000 | 19-Jan-24 |
| | | | | Totals | 16,900 | | 16,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GREAT WALL MOTOR CO., LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000018V8 | Meeting Date | 26-Jan-24 | Contested | No |
| Ticker | 601633 | Deadline Date | 22-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 22-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y2882P114 | Created Date | 12-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Approval of the 2023 Restricted Share Incentive Scheme (Draft) | Management | For | For | For | For | For |
| 2 | Approval of the 2023 Share Option Incentive Scheme (Draft) | Management | For | For | For | For | For |
| 3 | Assessment Management Measures for the 2023 Restricted Share Incentive Scheme | Management | For | For | For | For | For |
| 4 | Assessment Management Measures for the 2023 Share Option Incentive Scheme | Management | For | For | For | For | For |
| 5 | Board Authorization to Handle Matters Relating to the 2023 Restricted Share Incentive Scheme | Management | For | For | For | For | For |
| 6 | Board Authorization to Handle Matters Relating to the 2023 Share Option Incentive Scheme | Management | For | For | For | For | For |
| 7 | Amendments to Articles | Management | For | For | For | For | For |
| 8 | Approval of the 2023 Second ESOP (Draft) | Management | For | Against | Against | Against | Against |
| | Vote Note: Discount exceeds reasonable limits | | | | | | |
| 9 | Management Measures for the 2023 Second ESOP | Management | For | Against | Against | Against | Against |
| | Vote Note: Not in shareholders' best interests | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 10 | Board Authorization to Handle Matters Relating to the 2023 Second ESOP Vote Note: Not in shareholders' best interests | Management | For | Against | Against | Against | Against |
| 11 | Related Party Transactions with Spotlight Automotive | Management | For | For | For | For | For |
| 12 | Amendments to Working System for Independent Directors | Management | For | For | For | For | For |
| 13 | Amendments to Rules of Procedure for General Meeting | Management | For | For | For | For | For |
| 14 | Amendments to Rules of Procedure for Meetings of the Board of Directors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 16,900 | | 16,000 | 19-Jan-24 |
| Totals | | | | | 16,900 | | 16,000 | |

BIEM.L.FDLKK GARMENT CO. LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100002C70 | Meeting Date | 26-Jan-24 | Contested | No |
| Ticker | 002832 | Deadline Date | 22-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 22-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y0R8MS101 | Created Date | 12-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect XIE Bingzheng | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 1.2 | Elect SHEN Jindong | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on compensation committee | | | | | | |
| 1.3 | Elect TANG Xinqiao | Management | For | For | For | For | For |
| 1.4 | Elect CHEN Yang | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on audit committee | | | | | | |
| 2.1 | Elect LIU Xiaoying | Management | For | For | For | For | For |
| 2.2 | Elect XIE Qing | Management | For | For | For | For | For |
| 2.3 | Elect HE Chunhai | Management | For | For | For | For | For |
| 3.1 | Elect SHI Minqiang | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |
| 3.2 | Elect LIANG Chuanyong | Management | For | For | For | For | For |
| 4 | Amendments to Articles | Management | For | For | For | For | For |
| 5 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 6 | Amendments to Work Rules for Independent Directors | Management | For | For | For | For | For |
| 7 | Amendments to Procedural Rules: Shareholders General Meetings | Management | For | For | For | For | For |
| 8 | Amendments to Raised Funds Management System | Management | For | For | For | For | For |
| 9 | Amendments to Connected Transaction Management System | Management | For | For | For | For | For |
| 10 | Amendments to External Guarantee Management System | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|------------------------------|------------|------|--------------------------------|----------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 133,366 | 179,666 | 19-Jan-24 |
| Totals | | | | | 133,366 | 179,666 | |

SHANGHAI MICROPORT ENDOVASCULAR MEDTECH CO. LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003MJ5 | Meeting Date | 29-Jan-24 | Contested | No |
| Ticker | 688016 | Deadline Date | 23-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 22-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y768FM100 | Created Date | 16-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2.1 | Amendments to Procedural Rules: Shareholder Meetings | Management | For | For | For | For | For |
| 2.2 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 2.3 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 2.4 | Amendments to Management System for Raised Funds | Management | For | For | For | For | For |
| 2.5 | Amendments to Management System for Connected Transactions | Management | For | For | For | For | For |
| 2.6 | Amendments to System for Financing and External Guarantees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 2.7 | Amendments to Implementation Rules for Cumulative Voting | Management | For | For | For | For | For |
| 2.8 | Amendments to System for Prevention of Fund Occupation by Large Shareholders and Other Related Parties | Management | For | For | For | For | For |
| 3.1 | Elect HUO Qingfu | Management | For | Against | Against | Against | Against |

Vote Note: Insufficient audit committee independence

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CNEWAW | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 21,492 | | 22,600 | 20-Jan-24 |
| Totals | | | | | 21,492 | | 22,600 | |

QINGDAO SENTURY TIRE CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000046G0 | Meeting Date | 29-Jan-24 | Contested | No |
| Ticker | 002984 | Deadline Date | 23-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 22-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y7S6CR102 | Created Date | 16-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | 2024 Provision of Guarantee for Subsidiaries | Management | For | For | For | For | For |
| 2 | 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 165,400 | | | 16-Jan-24 |
| Totals | | | | | 165,400 | | | |

FIBOCOM WIRELESS INC

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100002P67 | Meeting Date | 29-Jan-24 | Contested | No |
| Ticker | 300638 | Deadline Date | 23-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 22-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y2488F106 | Created Date | 16-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | The Company's Eligibility for the Issuance of Convertible Corporate Bonds to Non-Specific Parties | Management | For | For | For | For | For |
| 2.1 | Plan for the Issuance of Convertible Corporate Bonds to Non-Specific Parties: Type of Shares | Management | For | For | For | For | For |
| 2.2 | PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING SCALE | Management | For | For | For | For | For |
| 2.3 | PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PAR VALUE AND ISSUE PRICE | Management | For | For | For | For | For |
| 2.4 | PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: BOND DURATION | Management | For | For | For | For | For |
| 2.5 | PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: BOND COUPON RATE | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|-----|-----|-----|-----|
| 2.6 | PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: TIME LIMIT AND METHOD FOR REPAYING THE PRINCIPAL AND INTEREST | Management | For | For | For | For | For |
| 2.7 | PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: CONVERSION PERIOD | Management | For | For | For | For | For |
| 2.8 | PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DETERMINATION AND ADJUSTMENT OF THE CONVERSION PRICE | Management | For | For | For | For | For |
| 2.9 | PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PROVISIONS ON DOWNWARD ADJUSTMENT OF THE CONVERSION PRICE | Management | For | For | For | For | For |
| 2.10 | Plan for the Issuance of Convertible Corporate Bonds to Non-Specific Parties: Determining Method | Management | For | For | For | For | For |
| 2.11 | PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: REDEMPTION CLAUSES | Management | For | For | For | For | For |
| 2.12 | PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: RESALE CLAUSES | Management | For | For | For | For | For |
| 2.13 | Plan for the Issuance of Convertible Corporate Bonds to Non-Specific Parties: Dividend Distribution | Management | For | For | For | For | For |
| 2.14 | PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING TARGETS AND METHOD | Management | For | For | For | For | For |
| 2.15 | PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ARRANGEMENT FOR PLACEMENT TO EXISTING SHAREHOLDERS | Management | For | For | For | For | For |
| 2.16 | Plan for the Issuance of Convertible Corporate Bonds to Non-Specific Parties: Matters Regarding the Bondholders Meeting | Management | For | For | For | For | For |
| 2.17 | PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PURPOSE OF THE RAISED FUNDS | Management | For | For | For | For | For |
| 2.18 | PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: GUARANTEE MATTERS | Management | For | For | For | For | For |
| 2.19 | PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: RATING MATTERS | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|-----|-----|-----|-----|
| 2.20 | PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: MANAGEMENT AND DEPOSIT OF RAISED FUNDS | Management | For | For | For | For | For |
| 2.21 | Plan for the Issuance of Convertible Corporate Bonds to Non-Specific Parties: Valid Period | Management | For | For | For | For | For |
| 3 | Preplan for the Issuance of Convertible Corporate Bonds to Non-Specific Parties | Management | For | For | For | For | For |
| 4 | Demonstration Analysis Report on Issuance of Convertible Corporate Bonds to Non-Specific Parties | Management | For | For | For | For | For |
| 5 | Feasibility Analysis Report on the Use of Funds to be Raised from the Issuance of Convertible Corporate Bonds to Non-Specific Parties | Management | For | For | For | For | For |
| 6 | Report on the Use of Previously Raised Funds and the Verification Report | Management | For | For | For | For | For |
| 7 | The Diluted Immediate Return after the Issuance of Convertible Corporate Bonds to Non-Specific Parties, Filing Measures, and Commitments of Relevant Parties | Management | For | For | For | For | For |
| 8 | Formulation of Rules Governing the Meetings of Bondholders of the Company's Convertible Bonds | Management | For | For | For | For | For |
| 9 | Authorization to the Board to Handle Matters Regarding the Issuance of Convertible Corporate Bonds to Non-Specific Parties | Management | For | For | For | For | For |
| 10 | Shareholder Return Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 217,600 | | | 20-Jan-24 |
| Totals | | | | | 217,600 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

YIFENG PHARMACY CHAIN CO.LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001TS5 | Meeting Date | 29-Jan-24 | Contested | No |
| Ticker | 603939 | Deadline Date | 23-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 22-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y982AC104 | Created Date | 16-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|---|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|-----------------------|------------------------------|------------------|-------------------------|--------------------------------|----------------------|-----------------------|--------------------|------------------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 115,900 | | 96,800 | 20-Jan-24 |
| | | | | Totals | 115,900 | | 96,800 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HANGZHOU SUNRISE TECHNOLOGY CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001R17 | Meeting Date | 29-Jan-24 | Contested | No |
| Ticker | 300360 | Deadline Date | 23-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 24-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y3R424109 | Created Date | 13-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 311,700 | | | 20-Jan-24 |
| | | | | Totals | 311,700 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHENG DE LOLO CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000TG3 | Meeting Date | 29-Jan-24 | Contested | No |
| Ticker | 000848 | Deadline Date | 23-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 23-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y3120K107 | Created Date | 16-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Elect MO Xiaoping | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |
| 2 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 539,400 | | 500,300 | 20-Jan-24 |
| | | | | Totals | 539,400 | | 500,300 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ATKORE INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US0476491081 | Meeting Date | 30-Jan-24 | Contested | No |
| Ticker | ATKR | Deadline Date | 29-Jan-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 01-Dec-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 26-Jan-24 | Dec Status | Approved |
| Ballot SecID | 047649 | Created Date | 15-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect B. Joanne Edwards | Management | For | For | For | For | For |
| 1b. | Elect Jeri L. Isbell | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1c. | Elect Wilbert W. James, Jr. | Management | For | For | For | For | For |
| 1d. | Elect Justin A. Kershaw | Management | For | For | For | For | For |
| 1e. | Elect Scott H. Muse | Management | For | For | For | For | For |
| 1f. | Elect Michael V. Schrock | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | |
| 1g. | Elect William E. Waltz Jr. | Management | For | For | For | For | For |
| 1h. | Elect Betty R. Wynn | Management | For | For | For | For | For |
| 1i. | Elect A. Mark Zeffiro | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

3. Ratification of Auditor Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 9,605 | | 1,409 | 26-Jan-24 |
| Totals | | | | | 9,605 | | 1,409 | |

COSTA GROUP HOLDINGS LIMITED

Court

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000CGC2 | Meeting Date | 30-Jan-24 | Contested | No |
| Ticker | CGC | Deadline Date | 23-Jan-24 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 28-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Jan-24 | Dec Status | Approved |
| Ballot SecID | Q29284108 | Created Date | 12-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------|------------|----------|--------|------------|------|------------------|
| 1 | Scheme of Arrangement | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 79,017 | | 66,255 | 20-Jan-24 |
| Totals | | | | | 79,017 | | 66,255 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHINA COMMUNICATIONS SERVICES CORP

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000002G3 | Meeting Date | 30-Jan-24 | Contested | No |
| Ticker | 00552 | Deadline Date | 23-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 24-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y1436A102 | Created Date | 06-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Elect LUAN Xiaowei | Management | For | For | For | For | For |
| 2 | Elect LIU Aihua | Management | For | For | For | For | For |
| 3 | Elect HUANG Xudan as Supervisor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 180,000 | | 96,000 | 20-Jan-24 |
| | | | | Totals | 180,000 | | 96,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

KOBE BUSSAN CO., LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3291200008 | Meeting Date | 30-Jan-24 | Contested | No |
| Ticker | 3038 | Deadline Date | 26-Jan-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Oct-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 23-Jan-24 | Dec Status | Approved |
| Ballot SecID | J3478K102 | Created Date | 12-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect Hirokazu Numata | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent; Responsible for lack of board independence | | | | | | |
| 1.2 | Elect Yasuhiro Tanaka | Management | For | For | For | For | For |
| 1.3 | Elect Yasuharu Kido | Management | For | For | For | For | For |
| 1.4 | Elect Kazuo Asami | Management | For | For | For | For | For |
| 1.5 | Elect Satoshi Nishida | Management | For | For | For | For | For |
| 1.6 | Elect Akihito Watanabe | Management | For | For | For | For | For |
| 2.1 | Elect Koichi Masada | Management | For | Against | Against | Against | Against |
| | Vote Note: Audit committee chair not independent | | | | | | |
| 2.2 | Elect Takeshi Ieki | Management | For | For | For | For | For |
| 2.3 | Elect Sachiko Nomura @ Sachiko Suzuki | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 19,946 | | 18,473 | 23-Jan-24 |
| Totals | | | | | 19,946 | | 18,473 | |

AGRICULTURAL BANK OF CHINA

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000RJ0 | Meeting Date | 30-Jan-24 | Contested | No |
| Ticker | 601288 | Deadline Date | 24-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 24-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y00289101 | Created Date | 13-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------|------------|----------|--------|------------|------|------------------|
| 1 | Elect GU Shu | Management | For | For | For | For | For |
| 2 | Elect ZHOU Ji | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 580,300 | | 553,700 | 21-Jan-24 |
| Totals | | | | | 580,300 | | 553,700 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHONGQING CHANGAN AUTOMOBILE COMPANY LIMITED

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000R36 | Meeting Date | 30-Jan-24 | Contested | No |
| Ticker | 000625 | Deadline Date | 24-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 23-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y1R84W100 | Created Date | 16-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------|------------|----------|--------|------------|------|------------------|
| 1 | Elect SHI Yaoxiang | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 231,700 | | | 21-Jan-24 |
| | | | | Totals | 231,700 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CGI INC

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA12532H1047 | Meeting Date | 31-Jan-24 | Contested | No |
| Ticker | GIB | Deadline Date | 29-Jan-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 04-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 26-Jan-24 | Dec Status | Approved |
| Ballot SecID | 12532H | Created Date | 16-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|----------|------------|----------|------------------|
| 1.1 | Elect Sophie Brochu | Management | For | For | For | For | For |
| 1.2 | Elect George A. Cope | Management | For | For | For | For | For |
| 1.3 | Elect Jacynthe Côté | Management | For | For | For | For | For |
| 1.4 | Elect Julie Godin | Management | For | For | For | For | For |
| 1.5 | Elect Serge Godin | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Multi-class share structure with unequal voting rights | | | | | | |
| 1.6 | Elect André Imbeau | Management | For | For | For | For | For |
| 1.7 | Elect Gilles Labbé | Management | For | For | For | For | For |
| 1.8 | Elect Michael B. Pedersen | Management | For | For | For | For | For |
| 1.9 | Elect Stephen S. Poloz | Management | For | For | For | For | For |
| 1.10 | Elect Mary G. Powell | Management | For | For | For | For | For |
| 1.11 | Elect Alison C. Reed | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------------------------------------|---|-------------|---------|----------|----------|----------|---------|
| 1.12 | Elect Michael E. Roach | Management | For | For | For | For | For |
| 1.13 | Elect George D. Schindler | Management | For | For | For | For | For |
| 1.14 | Elect Kathy N. Waller | Management | For | For | For | For | For |
| 1.15 | Elect Frank Witter | Management | For | Withhold | Withhold | Withhold | Against |
| Vote Note: Less than 75% Attendance | | | | | | | |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3 | Shareholder Proposal Regarding Linking Employee Compensation to ESG Performance | Shareholder | Against | Against | Against | Against | For |
| 4 | Shareholder Proposal Regarding In-Person Shareholder Meetings | Shareholder | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQXSSTA 01 OM | State Street Bank-Canada (C81) | 27,397 | | 24,206 | 26-Jan-24 |
| Totals | | | | | 27,397 | | 24,206 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ACCENTURE PLC

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | IE00B4BNMY34 | Meeting Date | 31-Jan-24 | Contested | No |
| Ticker | ACN | Deadline Date | 30-Jan-24 | Agenda Type | Mgmt |
| Country | Ireland | Record Date | 04-Dec-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 27-Jan-24 | Dec Status | Approved |
| Ballot SecID | G1151C | Created Date | 15-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------------|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Jaime Ardila | Management | For | For | For | For | For |
| 1b. | Elect Martin Bruder Müller | Management | For | For | For | For | For |
| 1c. | Elect Alan Jope | Management | For | For | For | For | For |
| 1d. | Elect Nancy McKinstry | Management | For | Against | Against | Against | Against |
| | Vote Note: Serves on too many boards | | | | | | |
| 1e. | Elect Beth E. Mooney | Management | For | For | For | For | For |
| 1f. | Elect Gilles Pélisson | Management | For | For | For | For | For |
| 1g. | Elect Paula A. Price | Management | For | For | For | For | For |
| 1h. | Elect Venkata Renduchintala | Management | For | For | For | For | For |
| 1i. | Elect Arun Sarin | Management | For | For | For | For | For |
| 1j. | Elect Julie Sweet | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 1k. | Elect Tracey T. Travis | Management | For | Against | Against | Against | Against |
| | Vote Note: Serves on too many boards | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Amendment to the 2010 Share Incentive Plan | Management | For | For | For | For | For |
| 4. | Amendment to the 2010 Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 5. | Appointment of Auditor and Authority to Set Fees | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 6. | Authority to Issue Shares | Management | For | For | For | For | For |
| 7. | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 8. | Authorize the Price Range at which the Company can Re-allot Treasury Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|----------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 106,320 | | 88,364 | 27-Jan-24 |
| | | | | Totals | 106,320 | | 88,364 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HARMONY GOLD MINING CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | ZAE000015228 | Meeting Date | 31-Jan-24 | Contested | No |
| Ticker | HMY | Deadline Date | 18-Jan-24 | Agenda Type | Mgmt |
| Country | South Africa | Record Date | 11-Dec-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 15-Jan-24 | Dec Status | Approved |
| Ballot SecID | 413216 | Created Date | 21-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| O1. | Authority to Issue the ESOP Trust Shares | Management | For | For | For | For | For |
| O2. | Authority to Issue the Harmony Community Trust Subscription Shares and Conversion Shares | Management | For | For | For | For | For |
| O3. | Waiver of Pre-emptive Rights | Management | For | For | For | For | For |
| O4. | Authorisation of Legal Formalities | Management | For | For | For | For | For |
| S1. | Authority to Create Preferred Shares | Management | For | For | For | For | For |
| S2. | Amendments to Articles | Management | For | For | For | For | For |
| S3. | Authorisation for the Ability to Issue 30% or more of the Preference Shares to the Harmony Community Trust | Management | For | For | For | For | For |
| S4. | Authority to Repurchase Shares from the Harmony Community Trust Repurchase Shares | Management | For | For | For | For | For |
| S5. | Approval of Financial Assistance | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|------------------------|------------|---------|----------------------------|----------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | 997GDXV | State Street Bank-US (837) | 823,003 | 15-Jan-24 |
| Totals | | | | | 823,003 | |

ZHAOJIN MINING INDUSTRY CO., LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000004R6 | Meeting Date | 31-Jan-24 | Contested | No |
| Ticker | 01818 | Deadline Date | 24-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 24-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y988A6104 | Created Date | 16-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| O.I | 2023 Group Financial Services Agreement | Management | For | Against | Against | Against | Against |
| | Vote Note: Deposit services with a member of the group | | | | | | |
| O.II | 2023 Parent Group Financial Services Agreement | Management | For | Against | Against | Against | Against |
| | Vote Note: Deposit services with a member of the group | | | | | | |
| S.I | Authority to Issue Bonds | Management | For | For | For | For | For |
| S.II | Authority to Issue Notes | Management | For | For | For | For | For |
| S.III | Amendments to Procedural Rules for General Meetings | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|--------------------------------|------------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | GDXV | State Street Bank-Non-US (50P) | 3,335,828 | | | 21-Jan-24 |
| Totals | | | | | 3,335,828 | | | |

IMPERIAL BRANDS PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB0004544929 | Meeting Date | 31-Jan-24 | Contested | No |
| Ticker | IMT | Deadline Date | 25-Jan-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 29-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Jan-24 | Dec Status | Approved |
| Ballot SecID | G4720C107 | Created Date | 12-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|---|-----------------------|------------|----------|--------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Remuneration Policy | Management | For | For | For | For | For |
| 4 | Final Dividend | Management | For | For | For | For | For |
| 5 | Elect Thérèse Esperdy | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | | |
| 6 | Elect Stefan Bomhard | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 7 | Elect Susan M. Clark | Management | For | For | For | For | For |
| 8 | Elect Diane de Saint Victor | Management | For | For | For | For | For |
| 9 | Elect Ngozi Edozien | Management | For | For | For | For | For |
| 10 | Elect Alan Johnson | Management | For | For | For | For | For |
| 11 | Elect Robert Kunze-Concewitz | Management | For | For | For | For | For |
| 12 | Elect Lukas Paravicini | Management | For | For | For | For | For |
| 13 | Elect Jon Stanton | Management | For | For | For | For | For |
| 14 | Elect Andrew Gilchrist | Management | For | For | For | For | For |
| 15 | Appointment of Auditor | Management | For | For | For | For | For |
| 16 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 17 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 20 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 21 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 154,453 | | 110,255 | 22-Jan-24 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|---------------|------|--------------------------------|----------------|----------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | GOTV | State Street Bank-Non-US (50P) | 20,398 | 13,868 | 22-Jan-24 |
| Totals | | | | | 174,851 | 124,123 | |

PGE POLSKA GRUPA ENERGETYCZNA SA

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | PLPGER000010 | Meeting Date | 31-Jan-24 | Contested | No |
| Ticker | PGE | Deadline Date | 12-Jan-24 | Agenda Type | Mgmt |
| Country | Poland | Record Date | 15-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Jan-24 | Dec Status | Approved |
| Ballot SecID | X6447Z104 | Created Date | 10-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|-------------|----------|---------|------------|---------|------------------|
| 2 | Election of Presiding Chair | Management | For | For | For | For | For |
| 3 | Compliance with Rules of Convocation | Management | For | For | For | For | For |
| 4 | Agenda | Management | For | For | For | For | For |
| 5 | Resignation from the Election of Scrutiny Commission | Management | For | For | For | For | For |
| 6 | Shareholder Proposal Regarding Changes to Supervisory Board Composition Vote Note: Nominees not disclosed | Shareholder | | Against | Against | Against | N/A |
| 7 | Shareholder Proposal Regarding Coverage of Meeting Costs | Shareholder | | For | For | For | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 67,704 | | 31,918 | 10-Jan-24 |
| Totals | | | | | 67,704 | | 31,918 | |

ASCENCIO SCA

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BE0003856730 | Meeting Date | 31-Jan-24 | Contested | No |
| Ticker | ASC | Deadline Date | 22-Jan-24 | Agenda Type | Mgmt |
| Country | Belgium | Record Date | 17-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Jan-24 | Dec Status | Approved |
| Ballot SecID | B0449N106 | Created Date | 22-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 4. | Accounts and Reports; Allocation of Dividends | Management | For | For | For | For | For |
| 5. | Ratification of Management Acts | Management | For | For | For | For | For |
| 6. | Ratification of Auditor's Acts | Management | For | For | For | For | For |
| 7. | Remuneration Report | Management | For | For | For | For | For |
| 7.II. | Change of Control Clause | Management | For | For | For | For | For |
| 7.III. | Authorization of Legal Formalities | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 733 | | 319 | 19-Jan-24 |
| Totals | | | | | 733 | | 319 | |

SICHUAN KELUN PHARMACEUTICAL CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000PW7 | Meeting Date | 31-Jan-24 | Contested | No |
| Ticker | 002422 | Deadline Date | 25-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 22-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y7931Q104 | Created Date | 17-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|--|---|------------|----------|---------|------------|---------|------------------|
| 1 | 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY | Management | For | For | For | For | For |
| 2 | FINANCING TO BANKS AND OTHER INSTITUTIONS BY THE COMPANY AND ITS SUBSIDIARIES OR BRANCH COMPANIES | Management | For | For | For | For | For |
| 3 | Issuance of Non-Financial Institution Debt Financing Instruments | Management | For | For | For | For | For |
| 4 | Amendments to Articles | Management | For | Against | Against | Against | Against |
| Vote Note: Insufficient information provided | | | | | | | |
| 5 | Amendments to Procedural Rules: Shareholder Meetings | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

6 Amendments to Procedural Rules: Board Meetings Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 6,700 | | | 22-Jan-24 |
| Totals | | | | | 6,700 | | | |

QIANHE CONDIMENT AND FOOD CO LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000026G2 | Meeting Date | 01-Feb-24 | Contested | No |
| Ticker | 603027 | Deadline Date | 26-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 29-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 23-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y7166X105 | Created Date | 17-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends for the First Three Quarters in 2023 | Management | For | For | For | For | For |
| 2 | Authority to Repurchase and Cancel Some Restricted Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|------------------------------|------------|------|--------------------------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 253,900 | 23-Jan-24 |
| Totals | | | | | 253,900 | |

EVN AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | AT0000741053 | Meeting Date | 01-Feb-24 | Contested | No |
| Ticker | EVN | Deadline Date | 22-Jan-24 | Agenda Type | Mgmt |
| Country | Austria | Record Date | 22-Jan-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-Jan-24 | Dec Status | Approved |
| Ballot SecID | A19833101 | Created Date | 17-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2 | Allocation of Dividends | Management | For | For | For | For | For |
| 3 | Ratification of Management Board Acts | Management | For | For | For | For | For |
| 4 | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 5 | Appointment of Auditor | Management | For | For | For | For | For |
| 6 | Remuneration Report | Management | For | For | For | For | For |
| 7 | Remuneration Policy | Management | For | For | For | For | For |
| 8 | Amendments to Articles | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|-----|---|-------------|---------|---------|---------|-----|
| 9.1 | Additional or Amended Board Proposals | Management | Against | Against | Against | N/A |
| 9.2 | Additional or Amended Shareholder Proposals | Shareholder | Against | Against | Against | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 8,294 | | 7,704 | 19-Jan-24 |
| Totals | | | | | 8,294 | | 7,704 | |

NUFARM LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000NUF3 | Meeting Date | 01-Feb-24 | Contested | No |
| Ticker | NUF | Deadline Date | 25-Jan-24 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 30-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 31-Jan-24 | Dec Status | Approved |
| Ballot SecID | Q7007B105 | Created Date | 16-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 2 | REMUNERATION REPORT | Management | For | For | For | For | For |
| 3A | Elect Federico Tripodi | Management | For | For | For | For | For |
| 3B | Elect Adrian Percy | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | | |
|---|--|------------|---------|---------|---------|---------|-----|--|
| 3C | Re-elect Lynne D. Saint | Management | For | For | For | For | For | |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. | | | | | | | | |
| 4A | Equity Grant (Greg Hunt FY2022 EIP Performance Rights) | Management | For | For | For | For | For | |
| 4B | Equity Grant (Greg Hunt FY2023 EIP Performance Rights) | Management | For | For | For | For | For | |
| 5 | Board Spill Resolution (Conditional) | Management | Against | Against | Against | Against | For | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 111,236 | | | 31-Jan-24 |
| Totals | | | | | 111,236 | | | |

SAGE GROUP PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00B8C3BL03 | Meeting Date | 01-Feb-24 | Contested | No |
| Ticker | SGE | Deadline Date | 26-Jan-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 30-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 23-Jan-24 | Dec Status | Approved |
| Ballot SecID | G7771K142 | Created Date | 08-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Remuneration Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|---------|---------|---------|
| 03 | Final Dividend | Management | For | For | For | For | For |
| 04 | Elect Roisin Donnelly | Management | For | For | For | For | For |
| 05 | Elect Andrew J. Duff | Management | For | For | Against | Against | Against |
| 06 | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. Elect Sangeeta Anand | Management | For | For | For | For | For |
| 07 | Elect Dr. John Bates | Management | For | For | For | For | For |
| 08 | Elect Jonathan Bewes | Management | For | For | For | For | For |
| 09 | Elect Maggie Chan Jones | Management | For | For | For | For | For |
| 10 | Elect Annette Court | Management | For | For | For | For | For |
| 11 | Elect Derek Harding | Management | For | For | For | For | For |
| 12 | Elect Steve Hare | Management | For | For | For | For | For |
| 13 | Elect Jonathan Howell | Management | For | For | For | For | For |
| 14 | Appointment of Auditor | Management | For | For | For | For | For |
| 15 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 16 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 20 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 21 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 139,080 | | 112,005 | 23-Jan-24 |
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 25,944 | | | 23-Jan-24 |
| Totals | | | | | 165,024 | | 112,005 | |

MEIHUA HOLDINGS GROUP CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000HP9 | Meeting Date | 01-Feb-24 | Contested | No |
| Ticker | 600873 | Deadline Date | 26-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 29-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 23-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y9719G100 | Created Date | 18-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | EXTENSION OF THE 2021 EMPLOYEE STOCK OWNERSHIP PLAN Vote Note: Not in shareholders' best interests | Management | For | Against | Against | Against | Against |
| 2 | 2024 Employee Stock Ownership Plan Vote Note: Third party asset management company not disclosed; Non-executive participation | Management | For | Against | Against | Against | Against |
| 3 | Management Measures for 2024 Employee Stock Ownership Plan Vote Note: Not in shareholders' best interests | Management | For | Against | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

4 Authorization to the Board to Handle Matters Regarding Management For Against Against Against Against
 2024 Employee Stock Ownership Plan
 Vote Note: Not in shareholders' best interests

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 13,300 | | | 23-Jan-24 |
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 461,100 | | | 23-Jan-24 |
| Totals | | | | | 474,400 | | | |

EASTROC BEVERAGE (GROUP) CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100005576 | Meeting Date | 01-Feb-24 | Contested | No |
| Ticker | 605499 | Deadline Date | 26-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 26-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 23-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y2234Q109 | Created Date | 18-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--------------------|------------|-----|---------|---------|---------|---------|
| 3.1 | Elect LIN Muqin | Management | For | Against | Against | Against | Against |
| Vote Note: Audit committee chair not independent; Beneficial owner on audit committee; Compensation committee chair not independent; Nominating committee chair not independent | | | | | | | |
| 3.2 | Elect LIN Mugang | Management | For | For | For | For | For |
| 3.3 | Elect LU Yifu | Management | For | For | For | For | For |
| 3.4 | Elect JIANG Weiwei | Management | For | For | For | For | For |
| 3.5 | Elect ZHANG Lei | Management | For | For | For | For | For |
| 4.1 | Elect ZHAO Yali | Management | For | For | For | For | For |
| 4.2 | Elect LI Hongbin | Management | For | For | For | For | For |
| 4.3 | Elect YOU Xiao | Management | For | For | For | For | For |
| 5.1 | Elect YU Bin | Management | For | For | For | For | For |
| 5.2 | Elect HU Yajun | Management | For | Against | Against | Against | Against |
| Vote Note: Supervisors are not sufficiently independent | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 22,300 | | 31,600 | 23-Jan-24 |
| Totals | | | | | 22,300 | | 31,600 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GOLUB CAPITAL BDC INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US38173M1027 | Meeting Date | 02-Feb-24 | Contested | No |
| Ticker | GBDC | Deadline Date | 01-Feb-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Dec-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 29-Jan-24 | Dec Status | Approved |
| Ballot SecID | 38173M | Created Date | 16-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect John T. Baily | Management | For | Against | Against | Against | Against |
| | Vote Note: No independent lead or presiding director | | | | | | |
| 1b. | Elect Kenneth F. Bernstein | Management | For | Against | Against | Against | Against |
| | Vote Note: No independent lead or presiding director | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | 997VGPE | State Street Bank-US (837) | 10,830 | | 9,278 | 29-Jan-24 |
| | | | | Totals | 10,830 | | 9,278 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT-STOCK COMPANY

Special

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-------------------|
| ISIN | RU000A1025V3 | Meeting Date | 02-Feb-24 | Contested | No |
| Ticker | RUAL | Deadline Date | 24-Jan-24 | Agenda Type | Mgmt |
| Country | Russian Federation | Record Date | 11-Dec-23 | Ballot Status | Unsent |
| Blocking | No | Vote Date | | Dec Status | RequiresAttention |
| Ballot SecID | X9513D106 | Created Date | 13-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Early Termination of Board Powers | Management | | | Manual | | N/A |
| 2.1 | Elect Evgeniy S. Vavilov | Management | | | Manual | | N/A |
| 2.2 | Elect Anna G. Vasilenko | Management | | | Manual | | N/A |
| 2.3 | Elect Lyudmila P. Galenkaya | Management | | | Manual | | N/A |
| 2.4 | Elect Bernard Zonneveld | Management | | | Manual | | N/A |
| 2.5 | Elect Vladimir V. Kolmogorov | Management | | | Manual | | N/A |
| 2.6 | Elect Evgeniy Y. Kuryanov | Management | | | Manual | | N/A |
| 2.7 | Elect Evgeniy V. Nikitin | Management | | | Manual | | N/A |
| 2.8 | Elect Mikhail Y. Khardikov | Management | | | Manual | | N/A |
| 2.9 | Elect Evgeny A. Shvarts | Management | | | Manual | | N/A |
| 2.10 | Elect Randolph N. Reynolds | Management | | | Manual | | N/A |
| 2.11 | Elect Kevin Parker | Management | | | Manual | | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | |
|------|---------------------------|------------|--------|-----|
| 2.12 | Elect Christopher Burnham | Management | Manual | N/A |
| 2.13 | Elect Semyon V. Mironov | Management | Manual | N/A |
| 2.14 | Elect Oksana Buto | Management | Manual | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 157,320 | | 157,320 | |
| Totals | | | | | 157,320 | | 157,320 | |

CHINA RESOURCES SANJIU MEDICAL&PHARMACEUTICAL CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000011K8 | Meeting Date | 02-Feb-24 | Contested | No |
| Ticker | 000999 | Deadline Date | 29-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 26-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 26-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y7503B105 | Created Date | 18-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Elect SUN Jian | Management | For | For | For | For | For |
| 2 | Purchase of Liability Insurance for Directors, Supervisors and Senior Management | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 4,500 | | 2,400 | 26-Jan-24 |
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 88,300 | | | 26-Jan-24 |
| Totals | | | | | 92,800 | | 2,400 | |

BY-HEALTH CO., LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000Y84 | Meeting Date | 02-Feb-24 | Contested | No |
| Ticker | 300146 | Deadline Date | 29-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 26-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 26-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y2924V103 | Created Date | 04-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | 2024 Restricted Share Incentive Plan (Draft) and its Summary Vote Note: NEDs may participate in executive plan | Management | For | Against | Against | Against | Against |
| 2 | Establishment of Implementation Assessment and Management Measures for 2024 Restricted Share Incentive Plan Vote Note: Not in shareholders' best interests | Management | For | Against | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 3 | Board Authorization to Handle Matters Regarding the 2024 Restricted Share Incentive Plan Vote Note: Not in shareholders' best interests | Management | For | Against | Against | Against | Against |
| 4.1 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 4.2 | Amendments to Management System for Connected Transactions | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 7,700 | | | 26-Jan-24 |
| Totals | | | | | 7,700 | | | |

BANCO DO BRASIL S.A.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BRBBASACNOR3 | Meeting Date | 02-Feb-24 | Contested | No |
| Ticker | BBAS3 | Deadline Date | 23-Jan-24 | Agenda Type | Mgmt |
| Country | Brazil | Record Date | 31-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Jan-24 | Dec Status | Approved |
| Ballot SecID | P11427112 | Created Date | 05-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Stock Split | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |
| 3 | Instructions if Meeting is Held on Second Call | Management | | For | For | For | N/A |

07-Jul-24

997 of 3683

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 63,100 | | | 20-Jan-24 |
| Totals | | | | | 63,100 | | | |

CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES GROUP INC.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000007J8 | Meeting Date | 05-Feb-24 | Contested | No |
| Ticker | 000661 | Deadline Date | 30-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 31-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 27-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y1293Q109 | Created Date | 23-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025 | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 27,600 | | 26,400 | 27-Jan-24 |
| Totals | | | | | 27,600 | | 26,400 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

EMERSON ELECTRIC CO.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US2910111044 | Meeting Date | 06-Feb-24 | Contested | No |
| Ticker | EMR | Deadline Date | 05-Feb-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 28-Nov-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 02-Feb-24 | Dec Status | Approved |
| Ballot SecID | 291011 | Created Date | 12-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Mark A. Blinn | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1b. | Elect Leticia Gonçalves Lourenco | Management | For | For | For | For | For |
| 1c. | Elect James M. McKelvey | Management | For | For | For | For | For |
| 1d. | Elect James S. Turley | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Repeal of Classified Board | Management | For | For | For | For | For |
| 4. | Approval of the 2024 Equity Incentive Plan | Management | For | For | For | For | For |
| 5. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

6. Shareholder Proposal Regarding Simple Majority Vote Shareholder Against For For For Against

Vote Note: Supermajority vote requirements can impede shareholders' ability to approve ballot items that are in their interests

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|----------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 69,955 | | 71,401 | 02-Feb-24 |
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 68,561 | | | 02-Feb-24 |
| Totals | | | | | 138,516 | | 71,401 | |

ROCKWELL AUTOMATION INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US7739031091 | Meeting Date | 06-Feb-24 | Contested | No |
| Ticker | ROK | Deadline Date | 05-Feb-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 11-Dec-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 02-Feb-24 | Dec Status | Approved |
| Ballot SecID | 773903 | Created Date | 22-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Alice L. Jolla | Management | For | For | For | For | For |
| 1.2 | Elect Lisa A. Payne | Management | For | For | Withhold | Withhold | Against |

Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------------------------------------|---|------------|-----|-----|---------|---------|---------|
| B. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| C. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 17,226 | | 12,935 | 02-Feb-24 |
| Totals | | | | | 17,226 | | 12,935 | |

PENNANTPARK FLOATING RATE CAPITAL LTD

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US70806A1060 | Meeting Date | 06-Feb-24 | Contested | No |
| Ticker | PFLT | Deadline Date | 05-Feb-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 06-Dec-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 02-Feb-24 | Dec Status | Approved |
| Ballot SecID | 70806A | Created Date | 16-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Marshall Brozost | Management | For | Against | Against | Against | Against |
| | Vote Note: There is insufficient female representation on the board of directors. | | | | | | |
| 1b. | Elect Samuel L. Katz | Management | For | For | Against | Against | Against |
| | Vote Note: There is insufficient female representation on the board of directors. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

2. Ratification of Auditor Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | 997VGPE | State Street Bank-US (837) | 3,310 | | 2,344 | 02-Feb-24 |
| Totals | | | | | 3,310 | | 2,344 | |

DOLBY LABORATORIES INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US25659T1079 | Meeting Date | 06-Feb-24 | Contested | No |
| Ticker | DLB | Deadline Date | 05-Feb-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Dec-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 02-Feb-24 | Dec Status | Approved |
| Ballot SecID | 25659T | Created Date | 23-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|--|---------------------|------------|----------|----------|------------|----------|------------------|
| 1.1 | Elect Kevin Yeaman | Management | For | For | For | For | For |
| 1.2 | Elect Peter Gotcher | Management | For | Withhold | Withhold | Withhold | Against |
| Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Insufficient gender diversity. Poor diversity disclosure. | | | | | | | |
| 1.3 | Elect David Dolby | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|----------|----------|---------|
| 1.4 | Elect Tony Prophet | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Insufficient gender diversity. Poor diversity disclosure. | | | | | | |
| 1.5 | Elect Emily Rollins | Management | For | For | For | For | For |
| 1.6 | Elect Simon Segars | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Insufficient gender diversity. Poor diversity disclosure. | | | | | | |
| 1.7 | Elect Anjali Sud | Management | For | For | For | For | For |
| 1.8 | Elect Avadis Tevanian, Jr. | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Insufficient gender diversity. Poor diversity disclosure. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Amendment to Bylaws to Alter Advance Notice Provisions Regarding Director Nominations | Management | For | For | For | For | For |
| 4. | Amendment to Bylaws to Adopt Exclusive Forum Provisions | Management | For | Against | Against | Against | Against |
| | Vote Note: Amendment is not in best interests of shareholders | | | | | | |
| 5. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 11,721 | | 1,867 | 02-Feb-24 |
| | | | | Totals | 11,721 | | 1,867 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AAC TECHNOLOGIES HOLDINGS INC.

Special

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | KYG2953R1149 | Meeting Date | 06-Feb-24 | Contested | No |
| Ticker | 02018 | Deadline Date | 30-Jan-24 | Agenda Type | Mgmt |
| Country | Cayman Islands | Record Date | 31-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 27-Jan-24 | Dec Status | Approved |
| Ballot SecID | G2953R114 | Created Date | 18-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Sale and Purchase Agreement | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 54,000 | | | 27-Jan-24 |
| | | | | Totals | 54,000 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHONGQING BREWERY CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000TL3 | Meeting Date | 06-Feb-24 | Contested | No |
| Ticker | 600132 | Deadline Date | 31-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 31-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 28-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y15846101 | Created Date | 23-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Amendments to Procedural Rules: Shareholder Meetings | Management | For | For | For | For | For |
| 3 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 4 | Amendments to Procedural Rules: Supervisory Board Meetings | Management | For | For | For | For | For |
| 5 | AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 61,800 | | 35,200 | 28-Jan-24 |
| | | | | Totals | 61,800 | | 35,200 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SHANDONG NANSHAN ALUMINIUM CO LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001139 | Meeting Date | 06-Feb-24 | Contested | No |
| Ticker | 600219 | Deadline Date | 31-Jan-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 30-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 29-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y7680L108 | Created Date | 23-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | EXTENSION OF GUARANTEE VIA A DOMESTIC BANK FOR A WHOLLY-OWNED SUBSIDIARY | Management | For | For | For | For | For |
| 2.1 | Elect LIU Qiang | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 53,100 | | | 29-Jan-24 |
| | | | | Totals | 53,100 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ATMOS ENERGY CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US0495601058 | Meeting Date | 07-Feb-24 | Contested | No |
| Ticker | ATO | Deadline Date | 06-Feb-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 12-Dec-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 03-Feb-24 | Dec Status | Approved |
| Ballot SecID | 049560 | Created Date | 30-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect J. Kevin Akers | Management | For | For | For | For | For |
| 1b. | Elect John C. Ale | Management | For | For | For | For | For |
| 1c. | Elect Kim R. Cocklin | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UNDHR. No GHG targets in place. | | | | | | |
| 1d. | Elect Kelly H. Compton | Management | For | For | For | For | For |
| 1e. | Elect Sean Donohue | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1f. | Elect Rafael G. Garza | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1g. | Elect Richard K. Gordon | Management | For | For | For | For | For |
| 1h. | Elect Nancy K. Quinn | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 1i. | Elect Richard A. Sampson | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1j. | Elect Diana J. Walters | Management | For | For | For | For | For |
| 1k. | Elect Frank Yoho | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 32,388 | | 29,189 | 03-Feb-24 |
| | | | | Totals | 32,388 | | 29,189 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ISRAEL DISCOUNT BANK LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | IL0006912120 | Meeting Date | 07-Feb-24 | Contested | No |
| Ticker | D SCT | Deadline Date | 31-Jan-24 | Agenda Type | Mgmt |
| Country | Israel | Record Date | 07-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 28-Jan-24 | Dec Status | Approved |
| Ballot SecID | 465074201 | Created Date | 10-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Employment Agreement of New Chair | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 16,826 | | | 28-Jan-24 |
| | | | | Totals | 16,826 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

LUXI CHEMICAL GROUP CO., LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000WN3 | Meeting Date | 07-Feb-24 | Contested | No |
| Ticker | 000830 | Deadline Date | 01-Feb-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 31-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 29-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y7680K100 | Created Date | 24-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Elect WANG Ligang | Management | For | For | For | For | For |
| 2 | Amendments to Procedural Rules for Board Meetings and Work System for Independent Directors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 8,600 | | 4,300 | 29-Jan-24 |
| | | | | Totals | 8,600 | | 4,300 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

EMEI SHAN TOURISM COMPANY LIMITED

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000T91 | Meeting Date | 07-Feb-24 | Contested | No |
| Ticker | 000888 | Deadline Date | 01-Feb-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 31-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 29-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y2288Y107 | Created Date | 24-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | By-Election of Non-independent Directors: XU Ladi | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 466,800 | | | 29-Jan-24 |
| | | | | Totals | 466,800 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

JUMBO S.A.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | GRS282183003 | Meeting Date | 07-Feb-24 | Contested | No |
| Ticker | BELA | Deadline Date | 29-Jan-24 | Agenda Type | Mgmt |
| Country | Greece | Record Date | 01-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 26-Jan-24 | Dec Status | Approved |
| Ballot SecID | X4114P111 | Created Date | 18-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------|------------|----------|--------|------------|------|------------------|
| 1. | Special Dividend | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 8,729 | | | 26-Jan-24 |
| | | | | Totals | 8,729 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

TYSON FOODS, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US9024941034 | Meeting Date | 08-Feb-24 | Contested | No |
| Ticker | TSN | Deadline Date | 07-Feb-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 11-Dec-23 | Ballot Status | Counted |
| Blocking | No | Vote Date | 04-Feb-24 | Dec Status | Approved |
| Ballot SecID | 902494 | Created Date | 22-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|--|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1a. | Elect John H. Tyson | Management | For | For | Against | Against | Against |
| | Vote Note: No TCFD report. | | | | | | |
| 1b. | Elect Les R. Baledge | Management | For | For | Against | Against | Against |
| | Vote Note: Poor diversity disclosure. | | | | | | |
| 1c. | Elect Mike D. Beebe | Management | For | For | Against | Against | Against |
| | Vote Note: Poor diversity disclosure. | | | | | | |
| 1d. | Elect Maria Claudia Borrás | Management | For | Against | Against | Against | Against |
| | Vote Note: Did not implement frequency of SOP approved by shareholders | | | | | | |
| 1e. | Elect David J. Bronczek | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Poor diversity disclosure. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|---------|---------|---------|---------|
| 1f. | Elect Mikel A. Durham | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on audit committee | | | | | | |
| 1g. | Elect Donnie King | Management | For | For | For | For | For |
| 1h. | Elect Jonathan D. Mariner | Management | For | For | For | For | For |
| 1i. | Elect Kevin M. McNamara | Management | For | For | For | For | For |
| 1j. | Elect Cheryl S. Miller | Management | For | Against | Against | Against | Against |
| | Vote Note: Did not implement frequency of SOP approved by shareholders | | | | | | |
| 1k. | Elect Kate B. Quinn | Management | For | For | For | For | For |
| 1l. | Elect Jeffrey K. Schomburger | Management | For | Against | Against | Against | Against |
| | Vote Note: Did not implement frequency of SOP approved by shareholders | | | | | | |
| 1m. | Elect Barbara A. Tyson | Management | For | For | For | For | For |
| 1n. | Elect Noel White | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Shareholder Proposal Regarding Lobbying Activity Alignment with Science-based Targets and Net Zero Emissions Ambitions | Shareholder | Against | For | For | For | Against |
| 4. | Shareholder Proposal Regarding Audit of Policies Preventing Child Labor | Shareholder | Against | For | For | For | Against |
| 5. | Shareholder Proposal Regarding Deforestation-Free Supply Chains | Shareholder | Against | Against | For | For | Against |
| | Vote Note: In best interests of shareholders. | | | | | | |
| 6. | Shareholder Proposal Regarding Report on Circular Economy for Packaging | Shareholder | Against | Against | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|---------------|---------|----------------------------|---------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 11,763 | 11,229 | 04-Feb-24 |
| Totals | | | | | 11,763 | 11,229 | |

SUZHOU HENGMINGDA ELECTRONIC TECHNOLOGY CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003JK9 | Meeting Date | 08-Feb-24 | Contested | No |
| Ticker | 002947 | Deadline Date | 02-Feb-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 05-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y831HQ105 | Created Date | 25-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Cash Management with Proprietary Funds | Management | For | For | For | For | For |
| 2 | Permanently Supplementing Working Capital | Management | For | For | For | For | For |
| 3 | Approval of Line of Credit | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|------------------------------|------------|------|--------------------------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 135,300 | 30-Jan-24 |
| | | | | Totals | 135,300 | |

HANGZHOU GREAT STAR INDUSTRIAL CO. LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000RC5 | Meeting Date | 08-Feb-24 | Contested | No |
| Ticker | 002444 | Deadline Date | 02-Feb-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 01-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Jan-24 | Dec Status | Approved |
| Ballot SecID | Y3037V105 | Created Date | 26-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Completion of Raised Funds Investment Project and Permanently Replenish Working Capital with Surplus Raised Funds | Management | For | For | For | For | For |
| 2 | Shareholder Proposal: Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 201,200 | | | 30-Jan-24 |
| | | | | Totals | 201,200 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GRAINCORP LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000GNC9 | Meeting Date | 14-Feb-24 | Contested | No |
| Ticker | GNC | Deadline Date | 07-Feb-24 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 12-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-Feb-24 | Dec Status | Approved |
| Ballot SecID | Q42655102 | Created Date | 12-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------------|------------|----------|--------|------------|------|------------------|
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3A | Elect John Maher | Management | For | For | For | For | For |
| 3B | Elect Peter Knoblanche | Management | For | For | For | For | For |
| 4 | Equity Grant (MD/CEO Robert Spurway) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|---------------|----------------|----------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 96,555 | | 121,540 | 04-Feb-24 |
| | | | | Totals | 96,555 | | 121,540 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

TRITAX EUROBOX PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BG382L74 | Meeting Date | 14-Feb-24 | Contested | No |
| Ticker | | Deadline Date | 08-Feb-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 12-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Feb-24 | Dec Status | Approved |
| Ballot SecID | G9101X109 | Created Date | 16-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Elect Robert S. Orr | Management | For | For | For | For | For |
| 4 | Elect Taco de Groot | Management | For | For | For | For | For |
| 5 | Elect Keith Mansfield | Management | For | For | For | For | For |
| 6 | Elect Eva-Lotta Sjöstedt | Management | For | For | For | For | For |
| 7 | Elect Sarah Whitney | Management | For | For | For | For | For |
| 8 | Appointment of Auditor | Management | For | For | For | For | For |
| 9 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 10 | Dividend Policy | Management | For | For | For | For | For |
| 11 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 13 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 14 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 15 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 113,101 | | 49,891 | 05-Feb-24 |
| Totals | | | | | 113,101 | | 49,891 | |

DR. REDDY'S LABORATORIES LTD.

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | INE089A01023 | Meeting Date | 14-Feb-24 | Contested | No |
| Ticker | 500124 | Deadline Date | 09-Feb-24 | Agenda Type | Mgmt |
| Country | India | Record Date | 12-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-Feb-24 | Dec Status | Approved |
| Ballot SecID | Y21089159 | Created Date | 19-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Elect Sanjiv Soshil Mehta | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 8,178 | | 4,418 | 06-Feb-24 |
| Totals | | | | | 8,178 | | 4,418 | |

IRISH RESIDENTIAL PROPERTIES REIT PLC

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | IE00BJ34P519 | Meeting Date | 16-Feb-24 | Contested | No |
| Ticker | IRES | Deadline Date | 09-Feb-24 | Agenda Type | Mgmt |
| Country | Ireland | Record Date | 12-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Feb-24 | Dec Status | Approved |
| Ballot SecID | G49456109 | Created Date | 10-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|-------------|----------|---------|------------|---------|------------------|
| 1.A | Shareholder Proposal Regarding Removal of Declan Moylan | Shareholder | Against | Against | Against | Against | For |
| 1.B | Shareholder Proposal Regarding Removal of Margaret Sweeney | Shareholder | Against | Against | Against | Against | For |
| 1.C | Shareholder Proposal Regarding Removal of Brian Fagan | Shareholder | Against | Against | Against | Against | For |
| 1.D | Shareholder Proposal Regarding Removal of Joan Garahy | Shareholder | Against | Against | Against | Against | For |
| 1.E | Shareholder Proposal Regarding Removal of Tom Kavanagh | Shareholder | Against | Against | Against | Against | For |
| 2.A | Shareholder Proposal Regarding Election of Amy Freedman | Shareholder | Against | Against | Against | Against | For |
| 2.B | Shareholder Proposal Regarding Election of Richard Nesbitt | Shareholder | Against | Against | Against | Against | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|---------|---------|---------|---------|-----|
| 2.C | Shareholder Proposal Regarding Election of Colm Lauder | Shareholder | Against | Against | Against | Against | For |
| 2.D | Shareholder Proposal Regarding Election of Mark Barr | Shareholder | Against | Against | Against | Against | For |
| 2.E | Shareholder Proposal Regarding Election of Sharon Stern | Shareholder | Against | Against | Against | Against | For |
| 3 | Shareholder Proposal Regarding Amendment to Articles | Shareholder | Against | Against | Against | Against | For |
| 4 | Shareholder Proposal Regarding Appointment of Adviser | Shareholder | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 62,260 | | 27,464 | 12-Feb-24 |
| Totals | | | | | 62,260 | | 27,464 | |

XIOR STUDENT HOUSING NV

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BE0974288202 | Meeting Date | 19-Feb-24 | Contested | No |
| Ticker | XIOR | Deadline Date | 08-Feb-24 | Agenda Type | Mgmt |
| Country | Belgium | Record Date | 05-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Feb-24 | Dec Status | Approved |
| Ballot SecID | B9901Y104 | Created Date | 20-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1. | Amendments to Articles (Meeting Date) | Management | For | For | For | For | For |
| 2.2.a | Increase in Authorised Capital (Option I) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|-----|-----|-----|-----|
| 2.2.b | Increase in Authorised Capital (Option II) | Management | For | For | For | For | For |
| 3. | Authority to Increase Capital Through Capitalisation of Reserves | Management | For | For | For | For | For |
| 4.1. | Authorisation of Legal Formalities I | Management | For | For | For | For | For |
| 4.2. | Authorisation of Legal Formalities II | Management | For | For | For | For | For |
| 4.3. | Authorisation of Legal Formalities III | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 4,289 | | 1,369 | 05-Feb-24 |
| Totals | | | | | 4,289 | | 1,369 | |

CD PROJEKT S.A.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | PLOPTTC00011 | Meeting Date | 20-Feb-24 | Contested | No |
| Ticker | CDR | Deadline Date | 01-Feb-24 | Agenda Type | Mgmt |
| Country | Poland | Record Date | 02-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 29-Jan-24 | Dec Status | Approved |
| Ballot SecID | X0957E106 | Created Date | 24-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------------|------------|----------|--------|------------|------|------------------|
| 2 | Election of Presiding Chair | Management | For | For | For | For | For |
| 3 | Compliance with Rules of Convocation | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|-----|-----|-----|-----|
| 4 | Agenda | Management | For | For | For | For | For |
| 5 | Approval of Earnings Condition in the Incentive Program B | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| ESPOAU | VanEck Video Gaming and Esports ETF | VanEck ESG | ESMV | State Street Bank-Non-US (50P) | 19,823 | | 23,601 | 29-Jan-24 |
| Totals | | | | | 19,823 | | 23,601 | |

HBIS COMPANY LIMITED

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000H20 | Meeting Date | 20-Feb-24 | Contested | No |
| Ticker | 000709 | Deadline Date | 14-Feb-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 05-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Feb-24 | Dec Status | Approved |
| Ballot SecID | Y85343104 | Created Date | 01-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Authority to Issue Multi-Debt Debt Financing Instruments | Management | For | Abstain | Abstain | Abstain | Against |

Vote Note: Insufficient information provided

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------|--|------------|------|--------------------------------|---------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 46,800 | 25,500 | 11-Feb-24 |
| | | | | Totals | 46,800 | 25,500 | |

PHYSICIANS REALTY TRUST

Special

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US71943U1043 | Meeting Date | 21-Feb-24 | Contested | No |
| Ticker | DOC | Deadline Date | 20-Feb-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Jan-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 17-Feb-24 | Dec Status | Approved |
| Ballot SecID | 71943U | Created Date | 19-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1. | Healthpeak Transaction | Management | For | For | For | For | For |
| 2. | Advisory Vote on Golden Parachutes | Management | For | Against | Against | Against | Against |
| | Vote Note: Excessive single trigger payments | | | | | | |
| 3. | Right to Adjourn Meeting | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 33,309 | | 13,806 | 17-Feb-24 |
| Totals | | | | | 33,309 | | 13,806 | |

HEALTHPEAK OP LLC

Special

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US4219158023 | Meeting Date | 21-Feb-24 | Contested | No |
| Ticker | PEAK | Deadline Date | 20-Feb-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Jan-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 17-Feb-24 | Dec Status | Approved |
| Ballot SecID | 42250P | Created Date | 19-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------------|------------|----------|--------|------------|------|------------------|
| 1. | Physicians Realty Transaction | Management | For | For | For | For | For |
| 2. | Increase in Authorized Common Stock | Management | For | For | For | For | For |
| 3. | Right to Adjourn Meeting | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------|---|------------|---------|----------------------------|---------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 77,217 | 33,291 | 17-Feb-24 |
| | | | | Totals | 77,217 | 33,291 | |

TECHNOLOGY ONE

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000TNE8 | Meeting Date | 21-Feb-24 | Contested | No |
| Ticker | TNE | Deadline Date | 14-Feb-24 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 19-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Feb-24 | Dec Status | Approved |
| Ballot SecID | Q89275103 | Created Date | 16-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1 | Remuneration Report | Management | For | For | For | For | For |
| 2 | Re-elect Peter Ball | Management | For | For | Against | Against | Against |
| 3 | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Re-elect Sharon Doyle | Management | For | For | Against | Against | Against |
| 4 | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Equity Grant (MD/CEO Ed Chung) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 269,724 | | | 11-Feb-24 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 63,080 | | 41,475 | 11-Feb-24 |
| Totals | | | | | 332,804 | | 41,475 | |

KOREA ELECTRIC POWER

Special

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7015760002 | Meeting Date | 21-Feb-24 | Contested | No |
| Ticker | 015760 | Deadline Date | 06-Feb-24 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 08-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Feb-24 | Dec Status | Approved |
| Ballot SecID | Y48406105 | Created Date | 08-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------|------------|----------|---------|------------|---------|------------------|
| 1 | Elect OH Heung Bok | Management | For | Against | Against | Against | Against |

Vote Note: Board is not sufficiently independent

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------|--|------------|------|--------------------------------|---------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 57,571 | 53,813 | 08-Feb-24 |
| | | | | Totals | 57,571 | 53,813 | |

SOOCHOW SECURITES CO. LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000019P8 | Meeting Date | 21-Feb-24 | Contested | No |
| Ticker | 601555 | Deadline Date | 15-Feb-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 06-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Feb-24 | Dec Status | Approved |
| Ballot SecID | Y8074Z117 | Created Date | 30-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect CHEN Wenying | Management | For | For | For | For | For |
| 1.2 | Elect CAI Sida | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|--|---------------|------|--------------------------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 22,700 | 12-Feb-24 |
| | | | | Totals | 22,700 | |

SHANXI TAIGANG STAINLESS STEEL CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000WM5 | Meeting Date | 21-Feb-24 | Contested | No |
| Ticker | 000825 | Deadline Date | 15-Feb-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 05-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Feb-24 | Dec Status | Approved |
| Ballot SecID | Y8481S102 | Created Date | 01-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Adjustment of Estimated Continuing Operational Connected Transactions | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|---------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 26,000 | | 13,700 | 12-Feb-24 |
| | | | | Totals | 26,000 | | 13,700 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

COMPANIA DE MINAS BUENAVENTURA S.A.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | US2044481040 | Meeting Date | 22-Feb-24 | Contested | No |
| Ticker | BVN | Deadline Date | 16-Feb-24 | Agenda Type | Mgmt |
| Country | Peru | Record Date | 05-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 13-Feb-24 | Dec Status | Approved |
| Ballot SecID | 204448 | Created Date | 09-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------------|------------|----------|--------|------------|------|------------------|
| 1. | Amendments to Article 29 (Board Size) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|----------------------------|----------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | 997GDXV | State Street Bank-US (837) | 320,398 | | | 13-Feb-24 |
| | | | | Totals | 320,398 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

DEUTSCHE BETEILIGUNGS AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DE000A1TNUT7 | Meeting Date | 22-Feb-24 | Contested | No |
| Ticker | | Deadline Date | 12-Feb-24 | Agenda Type | Mgmt |
| Country | Germany | Record Date | 15-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Feb-24 | Dec Status | Approved |
| Ballot SecID | D18150181 | Created Date | 12-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2 | Allocation of Dividends | Management | For | For | For | For | For |
| 3 | Ratification of Management Board Acts | Management | For | For | For | For | For |
| 4 | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 5 | Remuneration Report | Management | For | For | For | For | For |
| 6 | Elect Maximilian Zimmerer as Supervisory Board Member | Management | For | For | For | For | For |
| 7 | Appointment of Auditor | Management | For | For | For | For | For |
| 8 | Amendments to Articles (Change of Fiscal Year End) | Management | For | For | For | For | For |
| 9 | Appointment of Auditor (Short FY2024) | Management | For | For | For | For | For |
| 10 | Management Board Remuneration Policy | Management | For | For | For | For | For |
| 11 | Amendments to Articles (Share Register) | Management | For | For | For | For | For |
| 12 | Increase in Authorised Capital | Management | For | For | For | For | For |
| 13 | Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | VGPE | State Street Bank-Non-US (50P) | 1,385 | | 1,019 | 09-Feb-24 |
| Totals | | | | | 1,385 | | 1,019 | |

ARISTOCRAT LEISURE

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000ALL7 | Meeting Date | 22-Feb-24 | Contested | No |
| Ticker | ALL | Deadline Date | 15-Feb-24 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 20-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Feb-24 | Dec Status | Approved |
| Ballot SecID | Q0521T108 | Created Date | 23-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Re-elect Neil Chatfield | Management | For | For | For | For | For |
| 2 | Elect Jennifer Aument | Management | For | For | For | For | For |
| 3 | Equity Grant (MD/CEO Trevor Croker) | Management | For | For | For | For | For |
| 4 | Approve NED Rights Plan | Management | For | For | For | For | For |
| 5 | Remuneration Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVWU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 660,432 | | 564,456 | 12-Feb-24 |
| ESPOAU | VanEck Video Gaming and Esports ETF | VanEck ESG | ESMV | State Street Bank-Non-US (50P) | 67,128 | | 96,087 | 12-Feb-24 |
| Totals | | | | | 727,560 | | 660,543 | |

RESIDENTIAL SECURE INCOME PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BYSX1508 | Meeting Date | 22-Feb-24 | Contested | No |
| Ticker | | Deadline Date | 16-Feb-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 20-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Feb-24 | Dec Status | Approved |
| Ballot SecID | G75239106 | Created Date | 13-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------|------------|----------|--------|------------|------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Remuneration Report | Management | For | For | For | For | For |
| 03 | Elect Robert Whiteman | Management | For | For | For | For | For |
| 04 | Elect Robert Blackburn Gray | Management | For | For | For | For | For |
| 05 | Elect Elaine Bailey | Management | For | For | For | For | For |
| 06 | Appointment of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 07 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 08 | Dividend Policy | Management | For | For | For | For | For |
| 09 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 12 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 13 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 25,953 | | 11,448 | 13-Feb-24 |
| Totals | | | | | 25,953 | | 11,448 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HUNAN VALIN STEEL CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001006 | Meeting Date | 22-Feb-24 | Contested | No |
| Ticker | 000932 | Deadline Date | 16-Feb-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 05-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Feb-24 | Dec Status | Approved |
| Ballot SecID | Y3767Q102 | Created Date | 24-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Elect MA Peiqian as Non-Independent Director | Management | For | For | For | For | For |
| 2 | Estimated Related Party Transactions Amount with Hunan Iron and Steel Group Co., Ltd. in 2024 Vote Note: Deposit services with a member of the group | Management | For | Against | Against | Against | Against |
| 3 | Financial Service Agreement to be Signed by a Subsidiary with Hunan Iron and Steel Group Co., Ltd. Vote Note: Deposit services with a member of the group | Management | For | Against | Against | Against | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 31,400 | | 15,700 | 13-Feb-24 |
| | | | | Totals | 31,400 | | 15,700 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AUPU HOME STYLE CORPORATION LIMITED

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003RW7 | Meeting Date | 22-Feb-24 | Contested | No |
| Ticker | 603551 | Deadline Date | 16-Feb-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 06-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Feb-24 | Dec Status | Approved |
| Ballot SecID | Y0370Y100 | Created Date | 06-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1.1 | Purpose of the Share Repurchase | Management | For | For | For | For | For |
| 1.2 | Type of Shares to be Repurchased | Management | For | For | For | For | For |
| 1.3 | Method of the Share Repurchase | Management | For | For | For | For | For |
| 1.4 | Time Limit of the Share Repurchase | Management | For | For | For | For | For |
| 1.5 | Use, Number and Percentage to the Total Capital of Shares to be Repurchased, and Total Amount of Funds for the Repurchase | Management | For | For | For | For | For |
| 1.6 | Price or Price Range of Shares to be Repurchased and the Pricing Principles | Management | For | For | For | For | For |
| 1.7 | Source of the Funds for the Repurchase | Management | For | For | For | For | For |
| 1.8 | Board Authorization to Handle Matters Regarding this Share Repurchase | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|------------------------------|------------|------|--------------------------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 412,700 | 13-Feb-24 |
| | | | | Totals | 412,700 | |

HISENSE HOME APPLIANCES GROUP CO.LTD

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000LC9 | Meeting Date | 22-Feb-24 | Contested | No |
| Ticker | 000921 | Deadline Date | 16-Feb-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 08-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Feb-24 | Dec Status | Approved |
| Ballot SecID | Y3226R113 | Created Date | 27-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|---|---------------------------------------|------------|----------|---------|------------|---------|------------------|
| 1 | Amendments to Articles of Association | Management | For | Against | Against | Against | Against |
| Vote Note: Removal of class shareholder distinction | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 203,600 | | | 13-Feb-24 |
| | | | | Totals | 203,600 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HISENSE HOME APPLIANCES GROUP CO.LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000LC9 | Meeting Date | 22-Feb-24 | Contested | No |
| Ticker | 000921 | Deadline Date | 16-Feb-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 08-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Feb-24 | Dec Status | Approved |
| Ballot SecID | Y3226R113 | Created Date | 31-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Approval of the 2024 A Share Employee Stock Ownership Plan | Management | For | For | For | For | For |
| 2 | Administrative Measures for the 2024 A Share Employee Stock Ownership Plan | Management | For | For | For | For | For |
| 3 | Board Authorization to Handle Matters in Relation to the 2024 A Share Employee Stock Ownership Plan | Management | For | For | For | For | For |
| 4 | Amendments to Procedural Rules for the Shareholders' General Meeting | Management | For | For | For | For | For |
| 5 | Amendments to Procedural Rules for the Meeting of the Board | Management | For | For | For | For | For |
| 6 | Amendments to Procedural Rules for the Meeting of the Supervisory | Management | For | For | For | For | For |
| 7 | Amendments to Articles of Association | Management | For | Against | Against | Against | Against |

Vote Note: Removal of class shareholder distinction

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|------------------------------|------------|------|--------------------------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 203,600 | 13-Feb-24 |
| | | | | Totals | 203,600 | |

PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001MK7 | Meeting Date | 23-Feb-24 | Contested | No |
| Ticker | 01339 | Deadline Date | 16-Feb-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 23-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Feb-24 | Dec Status | Approved |
| Ballot SecID | Y6800A109 | Created Date | 09-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Remuneration Scheme for Directors and Supervisors for 2022 | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 658,000 | | 332,000 | 13-Feb-24 |
| | | | | Totals | 658,000 | | 332,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PEOPLE`S INSURANCE COMPANY (GROUP) OF CHINA LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003F27 | Meeting Date | 23-Feb-24 | Contested | No |
| Ticker | 601319 | Deadline Date | 19-Feb-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 19-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Feb-24 | Dec Status | Approved |
| Ballot SecID | Y6800A117 | Created Date | 10-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Remuneration Scheme for Directors and Supervisors for 2022 | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 77,900 | | | 16-Feb-24 |
| | | | Totals | | 77,900 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

INFINEON TECHNOLOGIES AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DE0006231004 | Meeting Date | 23-Feb-24 | Contested | No |
| Ticker | IFX | Deadline Date | 13-Feb-24 | Agenda Type | Mgmt |
| Country | Germany | Record Date | 16-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Feb-24 | Dec Status | Approved |
| Ballot SecID | D35415104 | Created Date | 11-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------|------------|----------|--------|------------|------|------------------|
| 2 | Allocation of Dividends | Management | For | For | For | For | For |
| 3.1 | Ratify Jochen Hanebeck | Management | For | For | For | For | For |
| 3.2 | Ratify Constanze Hufenbecher | Management | For | For | For | For | For |
| 3.3 | Ratify Sven Schneider | Management | For | For | For | For | For |
| 3.4 | Ratify Andreas Urschitz | Management | For | For | For | For | For |
| 3.5 | Ratify Rutger Wijburg | Management | For | For | For | For | For |
| 4.1 | Ratify Herbert Diess | Management | For | For | For | For | For |
| 4.2 | Ratify Xiaoqun Clever-Steg | Management | For | For | For | For | For |
| 4.3 | Ratify Johann Dechant | Management | For | For | For | For | For |
| 4.4 | Ratify Wolfgang Eder | Management | For | For | For | For | For |
| 4.5 | Ratify Friedrich Eichiner | Management | For | For | For | For | For |
| 4.6 | Ratify Annette Engelfried | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|-----|-----|-----|-----|
| 4.7 | Ratify Peter Gruber | Management | For | For | For | For | For |
| 4.8 | Ratify Klaus Helmrich | Management | For | For | For | For | For |
| 4.9 | Ratify Hans-Ulrich Holdenried | Management | For | For | For | For | For |
| 4.10 | Ratify Susanne Lachenmann | Management | For | For | For | For | For |
| 4.11 | Ratify Géraldine Picaud | Management | For | For | For | For | For |
| 4.12 | Ratify Manfred Puffer | Management | For | For | For | For | For |
| 4.13 | Ratify Melanie Riedl | Management | For | For | For | For | For |
| 4.14 | Ratify Jürgen Scholz | Management | For | For | For | For | For |
| 4.15 | Ratify Ulrich Spiesshofer | Management | For | For | For | For | For |
| 4.16 | Ratify Margret Suckale | Management | For | For | For | For | For |
| 4.17 | Ratify Mirco Synde | Management | For | For | For | For | For |
| 4.18 | Ratify Diana Vitale | Management | For | For | For | For | For |
| 4.19 | Ratify Ute Wolf | Management | For | For | For | For | For |
| 5 | Appointment of Auditor | Management | For | For | For | For | For |
| 6.1 | Elect Ute Wolf | Management | For | For | For | For | For |
| 6.2 | Elect Hermann Eul | Management | For | For | For | For | For |
| 7 | Supervisory Board Remuneration Policy | Management | For | For | For | For | For |
| 8 | Increase in Authorised Capital | Management | For | For | For | For | For |
| 9 | Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital | Management | For | For | For | For | For |
| 10 | Remuneration Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 18,532 | | | 10-Feb-24 |
| Totals | | | | | 18,532 | | | |

QINGDAO SENTURY TIRE CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000046G0 | Meeting Date | 23-Feb-24 | Contested | No |
| Ticker | 002984 | Deadline Date | 19-Feb-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 19-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Feb-24 | Dec Status | Approved |
| Ballot SecID | Y7S6CR102 | Created Date | 10-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Authority to Repurchase Shares by Centralized Bidding | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 165,300 | | | 12-Feb-24 |
| Totals | | | | | 165,300 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BANK OF CHINA LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001N05 | Meeting Date | 26-Feb-24 | Contested | No |
| Ticker | 601988 | Deadline Date | 20-Feb-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 19-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Feb-24 | Dec Status | Approved |
| Ballot SecID | Y13905107 | Created Date | 09-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Elect ZHANG Yi | Management | For | For | For | For | For |
| 2 | Elect LOU Xiaohui | Management | For | For | For | For | For |
| 3 | Elect LIU Xiaolei | Management | For | For | For | For | For |
| 4 | Approve Issuance Quota and Issuance Arrangement of Total Loss-Absorbing Capacity Non-Capital Bonds | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 327,400 | | 262,300 | 17-Feb-24 |
| | | | | Totals | 327,400 | | 262,300 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SIEMENS ENERGY AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DE000ENER6Y0 | Meeting Date | 26-Feb-24 | Contested | No |
| Ticker | ENR | Deadline Date | 14-Feb-24 | Agenda Type | Mgmt |
| Country | Germany | Record Date | 19-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Feb-24 | Dec Status | Approved |
| Ballot SecID | D6T47E106 | Created Date | 22-Dec-23 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 2 | Allocation of Losses | Management | For | For | For | For | For |
| 3.1 | Ratify Christian Bruch | Management | For | For | For | For | For |
| 3.2 | Ratify Maria Ferraro | Management | For | For | For | For | For |
| 3.3 | Ratify Karim Amin | Management | For | For | For | For | For |
| 3.4 | Ratify Tim Holt | Management | For | For | For | For | For |
| 3.5 | Ratify Anne- Laure Parrical de Chammard | Management | For | For | For | For | For |
| 3.6 | Ratify Vinod Philip | Management | For | For | For | For | For |
| 4.1 | Ratify Joe Käser | Management | For | For | For | For | For |
| 4.2 | Ratify Robert Kensbock | Management | For | For | For | For | For |
| 4.3 | Ratify Hubert Lienhard | Management | For | For | For | For | For |
| 4.4 | Ratify Günter Augustat | Management | For | For | For | For | For |
| 4.5 | Ratify Manfred Bäreis | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---------------------------------------|------------|-----|-----|-----|-----|-----|
| 4.6 | Ratify Manuel Blömers | Management | For | For | For | For | For |
| 4.7 | Ratify Christine Bortenlänger | Management | For | For | For | For | For |
| 4.8 | Ratify Andrea Fehrmann | Management | For | For | For | For | For |
| 4.9 | Ratify Andreas Feldmüller | Management | For | For | For | For | For |
| 4.10 | Ratify Nadine Florian | Management | For | For | For | For | For |
| 4.11 | Ratify Sigmar Gabriel | Management | For | For | For | For | For |
| 4.12 | Ratify Horst Hakelberg | Management | For | For | For | For | For |
| 4.13 | Ratify Jürgen Kerner | Management | For | For | For | For | For |
| 4.14 | Ratify Hildegard Müller | Management | For | For | For | For | For |
| 4.15 | Ratify Laurence Mulliez | Management | For | For | For | For | For |
| 4.16 | Ratify Thomas Pfann | Management | For | For | For | For | For |
| 4.17 | Ratify Matthias Rebellius | Management | For | For | For | For | For |
| 4.18 | Ratify Ralf Thomas | Management | For | For | For | For | For |
| 4.19 | Ratify Geisha Williams | Management | For | For | For | For | For |
| 4.20 | Ratify Randy Zwirn | Management | For | For | For | For | For |
| 5 | Appointment of Auditor | Management | For | For | For | For | For |
| 6 | Remuneration Report | Management | For | For | For | For | For |
| 7.1 | Elect Veronika Grimm | Management | For | For | For | For | For |
| 7.2 | Elect Simone Menne | Management | For | For | For | For | For |
| 8 | Supervisory Board Remuneration Policy | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 9 | Increase in Authorised Capital | Management | For | For | For | For | For |
| 10 | Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital | Management | For | For | For | For | For |
| 11 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 15,708 | | | 11-Feb-24 |
| Totals | | | | | 15,708 | | | |

JIANGXI SALT INDUSTRY GROUP CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100006061 | Meeting Date | 26-Feb-24 | Contested | No |
| Ticker | 601065 | Deadline Date | 20-Feb-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 19-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Feb-24 | Dec Status | Approved |
| Ballot SecID | Y4S4N2107 | Created Date | 06-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------|------------|----------|---------|------------|---------|------------------|
| 1 | Elect YUAN Yehu | Management | For | Against | Against | Against | Against |

Vote Note: Audit committee met an insufficient number of times

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 365,800 | | | 17-Feb-24 |
| Totals | | | | | 365,800 | | | |

SICHUAN SWELLFUN CO., LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000NH4 | Meeting Date | 27-Feb-24 | Contested | No |
| Ticker | 600779 | Deadline Date | 21-Feb-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 21-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Feb-24 | Dec Status | Approved |
| Ballot SecID | Y7932B106 | Created Date | 09-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Elect RAO Jie as Independent Director | Management | For | For | For | For | For |
| 2 | Elect ZHANG Yongqiang as Non Independent Director | Management | For | For | For | For | For |
| 3 | Elect Mark Crennan as supervisor | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |
| 4 | Amendments to the Company's Articles of Associations | Management | For | For | For | For | For |
| 5 | Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings | Management | For | For | For | For | For |
| 6 | Amendments to the Company's Rules of Procedure Governing the Board Meetings | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|-----|-----|-----|-----|
| 7 | Amendments to the Company's Rules of Procedure Governing the Supervisory Committee Meetings | Management | For | For | For | For | For |
| 8 | AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS | Management | For | For | For | For | For |
| 9 | AMENDMENTS TO THE EXTERNAL DONATION MANAGEMENT SYSTEM | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 77,000 | | 59,931 | 18-Feb-24 |
| Totals | | | | | 77,000 | | 59,931 | |

LXI REIT PLC

Court

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BYQ46T41 | Meeting Date | 27-Feb-24 | Contested | No |
| Ticker | LXI | Deadline Date | 21-Feb-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 23-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Feb-24 | Dec Status | Approved |
| Ballot SecID | G57009105 | Created Date | 07-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------|------------|----------|--------|------------|------|------------------|
| 1 | Scheme of Arrangement | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------|---|------------|------|--------------------------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 212,356 | 93,324 | 18-Feb-24 |
| | | | | Totals | 212,356 | 93,324 | |

LXI REIT PLC

Other

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BYQ46T41 | Meeting Date | 27-Feb-24 | Contested | No |
| Ticker | LXI | Deadline Date | 21-Feb-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 23-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Feb-24 | Dec Status | Approved |
| Ballot SecID | G57009105 | Created Date | 08-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|------|------------------|
| 1 | LondonMetric Transaction | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 212,356 | | 93,324 | 18-Feb-24 |
| | | | | Totals | 212,356 | | 93,324 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

LONDONMETRIC PROPERTY PLC

Other

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00B4WFW713 | Meeting Date | 27-Feb-24 | Contested | No |
| Ticker | LMP | Deadline Date | 21-Feb-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 23-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Feb-24 | Dec Status | Approved |
| Ballot SecID | G5689W109 | Created Date | 07-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------|------------|----------|--------|------------|------|------------------|
| 1 | LXI Transaction | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 148,943 | | 58,631 | 18-Feb-24 |
| | | | | Totals | 148,943 | | 58,631 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NEW CHINA LIFE INSURANCE CO. LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001922 | Meeting Date | 27-Feb-24 | Contested | No |
| Ticker | 01336 | Deadline Date | 20-Feb-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 22-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Feb-24 | Dec Status | Approved |
| Ballot SecID | Y625A4115 | Created Date | 08-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Application of Pilot Investment Fund | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 65,600 | | | 17-Feb-24 |
| | | | | Totals | 65,600 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CSG HOLDING CO., LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000002R2 | Meeting Date | 27-Feb-24 | Contested | No |
| Ticker | 000012 | Deadline Date | 21-Feb-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 19-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Feb-24 | Dec Status | Approved |
| Ballot SecID | Y1823S104 | Created Date | 09-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Purchase of Liability Insurance for Directors, Supervisors and Senior Management | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 795,800 | | | 18-Feb-24 |
| | | | | Totals | 795,800 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HENAN SHENHUO COAL & POWER CO., LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001097 | Meeting Date | 27-Feb-24 | Contested | No |
| Ticker | 000933 | Deadline Date | 21-Feb-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 22-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Feb-24 | Dec Status | Approved |
| Ballot SecID | Y3122G104 | Created Date | 08-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|--|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1 | Change of the Company's Registered Address | Management | For | For | For | For | For |
| 2 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 3 | Amendments to Articles | Management | For | For | For | For | For |
| 4 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 5 | Amendments to Management System for Connected Transaction | Management | For | For | For | For | For |
| 6 | Amendments to Remuneration Plan for Directors, Supervisors and Senior Management | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|-----------------------|--|------------------|-------------------------|--------------------------------|----------------------|-----------------------|--------------------|------------------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 10,700 | | 5,400 | 18-Feb-24 |
| | | | | Totals | 10,700 | | 5,400 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

APPLE INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US0378331005 | Meeting Date | 28-Feb-24 | Contested | No |
| Ticker | AAPL | Deadline Date | 27-Feb-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 02-Jan-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 24-Feb-24 | Dec Status | Approved |
| Ballot SecID | 037833 | Created Date | 13-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Wanda M. Austin | Management | For | For | For | For | For |
| 1b. | Elect Timothy D. Cook | Management | For | For | For | For | For |
| 1c. | Elect Alex Gorsky | Management | For | For | For | For | For |
| 1d. | Elect Andrea Jung | Management | For | For | For | For | For |
| 1e. | Elect Arthur D. Levinson | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1f. | Elect Monica C. Lozano | Management | For | For | For | For | For |
| 1g. | Elect Ronald D. Sugar | Management | For | For | For | For | For |
| 1h. | Elect Susan L. Wagner | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|-------------|---------|---------|---------|---------|---------|
| 4. | Shareholder Proposal Regarding EEO Policy Risk Report Vote Note: Anti-ESG proponent. | Shareholder | Against | Against | Against | Against | For |
| 5. | Shareholder Proposal Regarding Curating and Managing Disputes Concerning App Content Vote Note: Anti-ESG proponent. | Shareholder | Against | Against | Against | Against | For |
| 6. | Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report Vote Note: Increased disclosure would allow shareholders to fully understand the steps the Company is taking to ensure equitable compensation | Shareholder | Against | Against | For | For | Against |
| 7. | Shareholder Proposal Regarding Report on Use of Artificial Intelligence | Shareholder | Against | For | For | For | Against |
| 8. | Shareholder Proposal Regarding Congruency Report on Privacy and Human Rights Policies Vote Note: Anti-ESG proponent. | Shareholder | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|----------------|----------------|----------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 757,559 | | 718,125 | 24-Feb-24 |
| Totals | | | | | 757,559 | | 718,125 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BANK OF COMMUNICATIONS CO., LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000205 | Meeting Date | 28-Feb-24 | Contested | No |
| Ticker | 03328 | Deadline Date | 21-Feb-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 22-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Feb-24 | Dec Status | Approved |
| Ballot SecID | Y06988102 | Created Date | 07-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to the Authorisation to the Board by the General Meeting | Management | For | For | For | For | For |
| 2 | Issuance Quota of Financial Bonds | Management | For | For | For | For | For |
| 3 | Remuneration Plan of Directors for 2022 | Management | For | For | For | For | For |
| 4 | Remuneration Plan of Supervisors for 2022 | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 694,000 | | 350,000 | 18-Feb-24 |
| | | | | Totals | 694,000 | | 350,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BANK OF COMMUNICATIONS CO., LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000000S2 | Meeting Date | 28-Feb-24 | Contested | No |
| Ticker | 601328 | Deadline Date | 22-Feb-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 22-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Feb-24 | Dec Status | Approved |
| Ballot SecID | Y06988110 | Created Date | 08-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to the Authorisation to the Board by the General Meeting | Management | For | For | For | For | For |
| 2 | Issuance Quota of Financial Bonds | Management | For | For | For | For | For |
| 3 | Remuneration Plan of Directors for 2022 | Management | For | For | For | For | For |
| 4 | Remuneration Plan of Supervisors for 2022 | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 286,700 | | 229,700 | 19-Feb-24 |
| | | | | Totals | 286,700 | | 229,700 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NSI N.V. Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | NL0012365084 | Meeting Date | 28-Feb-24 | Contested | No |
| Ticker | NSI | Deadline Date | 19-Feb-24 | Agenda Type | Mgmt |
| Country | Netherlands | Record Date | 31-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Feb-24 | Dec Status | Approved |
| Ballot SecID | N6S10A115 | Created Date | 19-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2. | Elect Marlies Janssen to the Supervisory Board | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 2,597 | | 1,115 | 16-Feb-24 |
| | | | | Totals | 2,597 | | 1,115 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

EDIFIER TECHNOLOGY CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000L71 | Meeting Date | 28-Feb-24 | Contested | No |
| Ticker | 002351 | Deadline Date | 22-Feb-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 22-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Feb-24 | Dec Status | Approved |
| Ballot SecID | Y2249H102 | Created Date | 31-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 3 | Amendments to Recruitment System for Auditing Firms | Management | For | For | For | For | For |
| 4 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 5 | Amendments to Procedural Rules: Shareholder Meetings | Management | For | For | For | For | For |
| 6.1 | 2024 Related Party Transactions between the Company's Wholly-Owned Subsidiary Beijing Edifier Technology Co., Ltd. and Beijing Edifa Technology Co., Ltd. | Management | For | For | For | For | For |
| 6.2 | 2024 Related Party Transactions between Lifa Air (Hong Kong) Ltd. and Lifa Air Ltd. | Management | For | For | For | For | For |
| 6.3 | 2024 Related Party Transactions between the Company's Wholly-Owned Subsidiary Edifier International Ltd., the Company's Holding Subsidiary Edifier Enterprises Canada Inc., and Ventmere Ltd. | Management | For | For | For | For | For |
| 6.4 | 2024 Related Party Transactions between the Company's Wholly-Owned Subsidiary Beijing Edifier Technology Co., Ltd. and Guangzhou Qianguan Electronics Co., Ltd. | Management | For | For | For | For | For |
| 7 | ENTRUSTED WEALTH MANAGEMENT WITH IDLE PROPRIETARY FUNDS | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 240,300 | | | 19-Feb-24 |
| Totals | | | | | 240,300 | | | |

TETRA TECH, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US88162G1031 | Meeting Date | 29-Feb-24 | Contested | No |
| Ticker | TTEK | Deadline Date | 28-Feb-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 02-Jan-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 25-Feb-24 | Dec Status | Approved |
| Ballot SecID | 88162G | Created Date | 19-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|--|---------------------------|------------|----------|--------|------------|---------|------------------|
| 1A. | Elect Dan L. Batrack | Management | For | For | For | For | For |
| 1B. | Elect Gary R. Birkenbeuel | Management | For | For | For | For | For |
| 1C. | Elect Prashant Gandhi | Management | For | For | Against | Against | Against |
| Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | | |
| 1D. | Elect Joanne M. Maguire | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|-----|---------|---------|---------|
| 1E. | Elect Christiana Obiaya | Management | For | For | Against | Against | Against |
| Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | | |
| 1F. | Elect Kimberly E. Ritrievi | Management | For | For | Against | Against | Against |
| Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | | |
| 1G. | Elect Kirsten M. Volpi | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 15,338 | | 1,645 | 25-Feb-24 |
| Totals | | | | | 15,338 | | 1,645 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HOME REIT PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BJP5HK17 | Meeting Date | 29-Feb-24 | Contested | No |
| Ticker | | Deadline Date | 23-Feb-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 27-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Feb-24 | Dec Status | Approved |
| Ballot SecID | G4579X103 | Created Date | 03-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Elect Michael O'Donnell | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 82,608 | | 48,884 | 20-Feb-24 |
| | | | | Totals | 82,608 | | 48,884 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ESR KENDALL SQUARE REIT

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7365550003 | Meeting Date | 29-Feb-24 | Contested | No |
| Ticker | 365550 | Deadline Date | 16-Feb-24 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 30-Nov-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Feb-24 | Dec Status | Approved |
| Ballot SecID | Y2S0MS103 | Created Date | 15-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Financial Statements | Management | For | For | For | For | For |
| 2 | Elect AHN Se Ho | Management | For | For | For | For | For |
| 3 | Directors' Fees | Management | For | For | For | For | For |
| 4 | Corporate Auditors' Fees | Management | For | For | For | For | For |
| 5 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6 | Amendment to Asset Custody Agreement | Management | For | For | For | For | For |
| 7 | APPROVAL OF BUSINESS PLAN | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 14,782 | | 7,431 | 15-Feb-24 |
| | | | | Totals | 14,782 | | 7,431 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

KONE CORP.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | F10009013403 | Meeting Date | 29-Feb-24 | Contested | No |
| Ticker | KNEBV | Deadline Date | 20-Feb-24 | Agenda Type | Mgmt |
| Country | Finland | Record Date | 19-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Feb-24 | Dec Status | Approved |
| Ballot SecID | X4551T105 | Created Date | 08-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 7 | Accounts and Reports | Management | For | For | For | For | For |
| 8 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 9 | Ratification of Board and CEO Acts | Management | For | For | For | For | For |
| 10 | Remuneration Report | Management | For | Against | Against | Against | Against |
| 11 | Vote Note: Performance metrics are not disclosed; Performance targets not disclosed Remuneration Policy | Management | For | Against | Against | Against | Against |
| 12 | Vote Note: Performance metrics are not disclosed; Incentive limit not disclosed; Performance targets not disclosed Directors' Fees | Management | For | For | For | For | For |
| 13 | Board Size | Management | For | For | For | For | For |
| 14A | Elect Matti Alahuhta | Management | For | For | For | For | For |
| 14B | Elect Susan Duinhoven | Management | For | For | For | For | For |
| 14C | Elect Marika Fredriksson | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 14D | Elect Antti Herlin | Management | For | Against | Against | Against | Against |
| | Vote Note: No independent lead or presiding director | | | | | | |
| 14E | Elect Iiris Herlin | Management | For | For | For | For | For |
| 14F | Elect Jussi Herlin | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee; Affiliate/Insider on nominating/governance committee | | | | | | |
| 14G | Elect Timo Ihamuotila | Management | For | Against | Against | Against | Against |
| | Vote Note: Potential overcommitment | | | | | | |
| 14H | Elect Ravi Kant | Management | For | For | For | For | For |
| 14I | Elect Krishna Mikkilineni | Management | For | For | For | For | For |
| 15 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 16 | Number of Auditors | Management | For | For | For | For | For |
| 17 | Appointment of Auditor | Management | For | For | For | For | For |
| 18 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 71,967 | | 48,299 | 17-Feb-24 |
| Totals | | | | | 71,967 | | 48,299 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHINA PACIFIC INSURANCE (GROUP) CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000008M8 | Meeting Date | 29-Feb-24 | Contested | No |
| Ticker | 601601 | Deadline Date | 23-Feb-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 20-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Feb-24 | Dec Status | Approved |
| Ballot SecID | Y1505Z111 | Created Date | 07-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Amendments to Procedural Rules For Shareholders General Meeting | Management | For | For | For | For | For |
| 3 | Amendments to Procedural Rules For Board of Directors | Management | For | For | For | For | For |
| 4 | Amendments to Procedural Rules For Board of Supervisors | Management | For | For | For | For | For |
| 5.1 | Elect FU Fan | Management | For | For | For | For | For |
| 5.2 | Elect ZHAO Yonggang | Management | For | For | For | For | For |
| 5.3 | Elect WANG Tayu | Management | For | For | For | For | For |
| 5.4 | Elect CHEN Ran | Management | For | For | For | For | For |
| 5.5 | Elect ZHOU Donghui | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient audit committee independence | | | | | | |
| 5.6 | Elect HUANG Dinan | Management | For | For | For | For | For |
| 5.7 | Elect LU Qiaoling | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|----------------------------------|------------|-----|---------|---------|---------|---------|
| 5.8 | Elect John Robert Dacey | Management | For | For | For | For | For |
| 5.9 | Elect LIU Xiaodan | Management | For | For | For | For | For |
| 5.10 | Elect Elizabeth LAM Tyng Yih | Management | For | For | For | For | For |
| 5.11 | Elect Elaine LO Yuen Man | Management | For | For | For | For | For |
| 5.12 | Elect David CHIN Hung I | Management | For | For | For | For | For |
| 5.13 | Elect JIANG Xuping | Management | For | For | For | For | For |
| 6.1 | Elect ZHU Yonghong as Supervisor | Management | For | Against | Against | Against | Against |
| Vote Note: Supervisors are not sufficiently independent | | | | | | | |
| 6.2 | Elect YUE Lin as Supervisor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 50,000 | | | 20-Feb-24 |
| Totals | | | | | 50,000 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AIMA TECHNOLOGY GROUP CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000051B1 | Meeting Date | 29-Feb-24 | Contested | No |
| Ticker | 603529 | Deadline Date | 23-Feb-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 23-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Feb-24 | Dec Status | Approved |
| Ballot SecID | Y088HB105 | Created Date | 31-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 2 | 2024 Restricted Share Incentive Plan (Draft) and its Summary | Management | For | For | For | For | For |
| 3 | Establishment of Implementation Assessment and Management Measures for 2024 Restricted Share Incentive Plan | Management | For | For | For | For | For |
| 4 | Board Authorization to Handle Matters Regarding 2024 Restricted Share Incentive Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 157,200 | | | 20-Feb-24 |
| | | | | Totals | 157,200 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001P37 | Meeting Date | 29-Feb-24 | Contested | No |
| Ticker | 601398 | Deadline Date | 23-Feb-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 23-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Feb-24 | Dec Status | Approved |
| Ballot SecID | Y3990B104 | Created Date | 09-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Elect ZHANG Wenwu | Management | For | For | For | For | For |
| 2 | Elect Murray Horn | Management | For | For | For | For | For |
| 3 | Authority to Issue Total Loss-Absorbing Capacity Non-Capital Debt Instruments | Management | For | For | For | For | For |
| 4 | 2024 Fixed Asset Investment Budget | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 562,600 | | 450,700 | 20-Feb-24 |
| | | | | Totals | 562,600 | | 450,700 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ABU DHABI ISLAMIC BANK

Annual

| | | | | | |
|---------------------|----------------------|----------------------|-----------|----------------------|-----------|
| ISIN | AEA000801018 | Meeting Date | 29-Feb-24 | Contested | No |
| Ticker | ADIB | Deadline Date | 21-Feb-24 | Agenda Type | Mgmt |
| Country | United Arab Emirates | Record Date | 28-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Feb-24 | Dec Status | Approved |
| Ballot SecID | M0152R102 | Created Date | 03-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Directors' Report | Management | For | For | For | For | For |
| 2 | Auditor's Report | Management | For | For | For | For | For |
| 3 | Sharia Supervisory Committee Report | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 4 | Financial Statements | Management | For | For | For | For | For |
| 5 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6 | Directors' Fees | Management | For | For | For | For | For |
| 7 | Ratification of Board Acts | Management | For | For | For | For | For |
| 8 | Ratification of Auditor's Acts | Management | For | For | For | For | For |
| 9 | Appointment of Auditor and Authority to Set Fees | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 10 | Amendments to Articles | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

11 Authority to Issue Senior Sukuk Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 114,980 | | 58,147 | 18-Feb-24 |
| Totals | | | | | 114,980 | | 58,147 | |

VIRGIN MONEY UK PLC.

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU0000064966 | Meeting Date | 01-Mar-24 | Contested | No |
| Ticker | VUK | Deadline Date | 22-Feb-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 28-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Feb-24 | Dec Status | Approved |
| Ballot SecID | G9413V114 | Created Date | 26-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Final Dividend | Management | For | For | For | For | For |
| 4 | Elect Clifford Abrahams | Management | For | For | Against | Against | Against |
| 5 | Elect David Bennett | Management | For | For | For | For | For |

Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 6 | Elect Lucinda Charles-Jones | Management | For | For | For | For | For |
| 7 | Elect David Duffy | Management | For | For | For | For | For |
| 8 | Elect Geeta Gopalan | Management | For | For | For | For | For |
| 9 | Elect Elena Novokreshchenova | Management | For | For | For | For | For |
| 10 | Elect Darren Pope | Management | For | For | For | For | For |
| 11 | Elect Tim Wade | Management | For | For | For | For | For |
| 12 | Elect Sara Weller | Management | For | For | For | For | For |
| 13 | Appointment of Auditor | Management | For | For | For | For | For |
| 14 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 15 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 16 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 18 | Authority to Issue Equity Convertible Additional Tier 1 Securities w/ Preemptive Rights | Management | For | For | For | For | For |
| 19 | Authority to Issue Equity Convertible Additional Tier 1 Securities w/o Preemptive Rights | Management | For | For | For | For | For |
| 20 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 21 | Authority to Repurchase Shares Off-Market (Citigroup Global Markets Australia Pty Limited) | Management | For | For | For | For | For |
| 22 | Authority to Repurchase Shares Off-Market (Goldman Sachs International) | Management | For | For | For | For | For |
| 23 | Authority to Repurchase Shares Off-Market (J.P. Morgan Securities Australia Limited) | Management | For | For | For | For | For |
| 24 | Authority to Repurchase Shares Off-Market (Morgan Stanley Australia Securities Limited) | Management | For | For | For | For | For |
| 25 | Authority to Repurchase Shares Off-Market (UBS AG London Branch) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

26 Authorisation of Political Donations Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|------------------|----------------|----------------|-----------|
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 1,055,588 | | 841,528 | 19-Feb-24 |
| Totals | | | | | 1,055,588 | | 841,528 | |

HDFC ASSET MANAGEMENT CO. LTD.

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | INE127D01025 | Meeting Date | 01-Mar-24 | Contested | No |
| Ticker | 541729 | Deadline Date | 27-Feb-24 | Agenda Type | Mgmt |
| Country | India | Record Date | 26-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 24-Feb-24 | Dec Status | Approved |
| Ballot SecID | Y3R1AG299 | Created Date | 02-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|---------|------------|---------|------------------|
| 1 | Elect V. Srinivasa Rangan | Management | For | Against | Against | Against | Against |

Vote Note: Beneficial owner on audit committee

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|--|------------|------|--------------------------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 6,445 | 24-Feb-24 |
| Totals | | | | | 6,445 | |

SNOWSKY SALT INDUSTRY GROUP CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100002T06 | Meeting Date | 01-Mar-24 | Contested | No |
| Ticker | 600929 | Deadline Date | 26-Feb-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 26-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 23-Feb-24 | Dec Status | Approved |
| Ballot SecID | Y3769M109 | Created Date | 08-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | PROJECT INVESTMENT AND CONSTRUCTION BY WHOLLY-OWNED SUBSIDIARIES | Management | For | For | For | For | For |
| 2 | CHANGE OF PROJECTS FINANCED WITH RAISED FUNDS FROM SHARE OFFERING TO SPECIFIC PARTIES | Management | For | For | For | For | For |
| 3 | Elect XU Qing | Management | For | For | For | For | For |
| 4 | Elect LI Zhenhan | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |
| 5 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 703,600 | | 550,800 | 23-Feb-24 |
| Totals | | | | | 703,600 | | 550,800 | |

COLGATE-PALMOLIVE (INDIA) LTD.

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | INE259A01022 | Meeting Date | 02-Mar-24 | Contested | No |
| Ticker | 500830 | Deadline Date | 28-Feb-24 | Agenda Type | Mgmt |
| Country | India | Record Date | 26-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 25-Feb-24 | Dec Status | Approved |
| Ballot SecID | Y1673X104 | Created Date | 02-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------|------------|----------|--------|------------|------|------------------|
| 1 | Elect Sanjay Gupta | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 10,264 | | 4,899 | 25-Feb-24 |
| Totals | | | | | 10,264 | | 4,899 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

OAKTREE SPECIALTY LENDING CORP

Special

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US67401P1084 | Meeting Date | 04-Mar-24 | Contested | No |
| Ticker | OCSL | Deadline Date | 01-Mar-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 04-Jan-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 27-Feb-24 | Dec Status | Approved |
| Ballot SecID | 67401P | Created Date | 16-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1. | Authority to Sell or Issue Shares Below Net Asset Value | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | 997VGPE | State Street Bank-US (837) | 6,067 | | 9,443 | 27-Feb-24 |
| | | | | Totals | 6,067 | | 9,443 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

OAKTREE SPECIALTY LENDING CORP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US67401P1084 | Meeting Date | 04-Mar-24 | Contested | No |
| Ticker | OCSL | Deadline Date | 01-Mar-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 05-Jan-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 27-Feb-24 | Dec Status | Approved |
| Ballot SecID | 67401P | Created Date | 20-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Deborah Gero | Management | For | For | For | For | For |
| 1b. | Elect Craig A. Jacobson | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | 997VGPE | State Street Bank-US (837) | 6,067 | | 9,443 | 27-Feb-24 |
| | | | | Totals | 6,067 | | 9,443 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

EASTERN COMPANY

Ordinary

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|--------------|
| ISIN | EGS37091C013 | Meeting Date | 04-Mar-24 | Contested | No |
| Ticker | EAST.CA | Deadline Date | 26-Feb-24 | Agenda Type | Mgmt |
| Country | Egypt | Record Date | 29-Feb-24 | Ballot Status | No Vote Cast |
| Blocking | Yes | Vote Date | | Dec Status | No Action |
| Ballot SecID | M2932V106 | Created Date | 13-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Bonus Share Issuance | Management | For | For | For | TNA | N/A |
| 2 | Approve Credit Facility Agreements | Management | For | For | For | TNA | N/A |
| 3 | Approve Credit Agreements With Foreign Banks | Management | For | For | For | TNA | N/A |
| 4 | Ratify Appointment of Hussein Saad Zaghoul | Management | For | For | For | TNA | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 81,398 | | 40,524 | |
| | | | | Totals | 81,398 | | 40,524 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

EASTERN COMPANY

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|--------------|
| ISIN | EGS37091C013 | Meeting Date | 04-Mar-24 | Contested | No |
| Ticker | EAST.CA | Deadline Date | 26-Feb-24 | Agenda Type | Mgmt |
| Country | Egypt | Record Date | 29-Feb-24 | Ballot Status | No Vote Cast |
| Blocking | Yes | Vote Date | | Dec Status | No Action |
| Ballot SecID | M2932V106 | Created Date | 14-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Authority in Increase Capital for Bonus Share Issuance; Increase in Authorised Capital | Management | For | For | For | TNA | N/A |
| 2 | Amendments to Articles 6 & 7 (Capital Increase) | Management | For | For | For | TNA | N/A |
| 3 | Authorisation of Legal Formalities | Management | For | For | For | TNA | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 81,398 | | 40,524 | |
| | | | | Totals | 81,398 | | 40,524 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NOVOZYMES AS

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DK0060336014 | Meeting Date | 04-Mar-24 | Contested | No |
| Ticker | NZYMB | Deadline Date | 23-Feb-24 | Agenda Type | Mgmt |
| Country | Denmark | Record Date | 26-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Feb-24 | Dec Status | Approved |
| Ballot SecID | K7317J133 | Created Date | 10-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Amendments to Articles (Name) | Management | For | For | For | For | For |
| 2.A | Elect Jesper Brandgaard as Vice-Chair of the Board of Directors | Management | For | For | For | For | For |
| 3.A | Elect Lise Kaae | Management | For | For | For | For | For |
| 3.B | Elect Kevin Lane | Management | For | For | For | For | For |
| 3.C | Elect Kim Stratton | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Potential overcommitment | | | | | | |
| 4 | Authorization of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 32,351 | | 25,236 | 20-Feb-24 |
| | | | | Totals | 32,351 | | 25,236 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

QUALCOMM, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US7475251036 | Meeting Date | 05-Mar-24 | Contested | No |
| Ticker | QCOM | Deadline Date | 04-Mar-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Jan-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 01-Mar-24 | Dec Status | Approved |
| Ballot SecID | 747525 | Created Date | 19-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Sylvia Acevedo | Management | For | For | For | For | For |
| 1b. | Elect Cristiano R. Amon | Management | For | For | For | For | For |
| 1c. | Elect Mark Fields | Management | For | For | For | For | For |
| 1d. | Elect Jeffrey W. Henderson | Management | For | For | For | For | For |
| 1e. | Elect Gregory N. Johnson | Management | For | For | For | For | For |
| 1f. | Elect Ann M. Livermore | Management | For | For | For | For | For |
| 1g. | Elect Mark D. McLaughlin | Management | For | For | For | For | For |
| 1h. | Elect Jamie S. Miller | Management | For | For | For | For | For |
| 1i. | Elect Irene B. Rosenfeld | Management | For | For | For | For | For |
| 1j. | Elect Kornelis Smit | Management | For | For | For | For | For |
| 1k. | Elect Jean-Pascal Tricoire | Management | For | For | For | For | For |
| 1l. | Elect Anthony J. Vinciquerra | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Amendment to the 2023 Long-Term Incentive Plan | Management | For | For | For | For | For |
| 5. | Amendment to Certificate of Incorporation Regarding Officer Exculpation | Management | For | Against | Against | Against | Against |
| | Vote Note: Amendment is not in best interests of shareholders | | | | | | |
| 6. | Amendment to Bylaws to Add Federal Forum Selection Provision | Management | For | Against | Against | Against | Against |
| | Vote Note: Amendment is not in best interests of shareholders | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|----------------|----------------|----------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 195,377 | | 156,107 | 01-Mar-24 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 21,215 | | | 01-Mar-24 |
| Totals | | | | | 216,592 | | 156,107 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NORDSON CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US6556631025 | Meeting Date | 05-Mar-24 | Contested | No |
| Ticker | NDSN | Deadline Date | 04-Mar-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 05-Jan-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 01-Mar-24 | Dec Status | Approved |
| Ballot SecID | 655663 | Created Date | 26-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|--|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1.1 | Elect Frank M. Jaehnert | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1.2 | Elect Ginger M. Jones | Management | For | For | For | For | For |
| 1.3 | Elect Christopher L. Mapes | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Serves on too many boards | | | | | | |
| 1.4 | Elect Milton M. Morris | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 7,172 | | 6,076 | 01-Mar-24 |
| Totals | | | | | 7,172 | | 6,076 | |

NOVARTIS AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|--------------|
| ISIN | CH0012005267 | Meeting Date | 05-Mar-24 | Contested | No |
| Ticker | NOVN | Deadline Date | 27-Feb-24 | Agenda Type | Mgmt |
| Country | Switzerland | Record Date | 29-Feb-24 | Ballot Status | No Vote Cast |
| Blocking | No | Vote Date | | Dec Status | No Action |
| Ballot SecID | H5820Q150 | Created Date | 03-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1.1 | Accounts and Reports | Management | For | For | For | TNA | N/A |
| 1.2 | Approval of Non-Financial Statement Reports | Management | For | For | For | TNA | N/A |
| 2 | Ratification of Board and Management Acts | Management | For | For | For | TNA | N/A |
| 3 | Allocation of Dividends | Management | For | For | For | TNA | N/A |
| 4 | Cancellation of Shares and Reduction in Share Capital | Management | For | For | For | TNA | N/A |
| 5.1 | Board Compensation | Management | For | For | For | TNA | N/A |
| 5.2 | Executive Compensation (Total) | Management | For | For | For | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|-----|-----|-----|-----|
| 5.3 | Compensation Report | Management | For | For | For | TNA | N/A |
| 6.1 | Elect Jörg Reinhardt as Board Chair | Management | For | For | For | TNA | N/A |
| 6.2 | Elect Nancy C. Andrews | Management | For | For | For | TNA | N/A |
| 6.3 | Elect Ton Büchner | Management | For | For | For | TNA | N/A |
| 6.4 | Elect Patrice Bula | Management | For | For | For | TNA | N/A |
| 6.5 | Elect Elizabeth Doherty | Management | For | For | For | TNA | N/A |
| 6.6 | Elect Bridgette P. Heller | Management | For | For | For | TNA | N/A |
| 6.7 | Elect Daniel Hochstrasser | Management | For | For | For | TNA | N/A |
| 6.8 | Elect Frans van Houten | Management | For | For | For | TNA | N/A |
| 6.9 | Elect Simon Moroney | Management | For | For | For | TNA | N/A |
| 6.10 | Elect Ana de Pro Gonzalo | Management | For | For | For | TNA | N/A |
| 6.11 | Elect Charles L. Sawyers | Management | For | For | For | TNA | N/A |
| 6.12 | Elect William T. Winters | Management | For | For | For | TNA | N/A |
| 6.13 | Elect John D. Young | Management | For | For | For | TNA | N/A |
| 7.1 | Elect Patrice Bula as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 7.2 | Elect Bridgette P. Heller as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 7.3 | Elect Simon Moroney as Compensation Committee Chair | Management | For | For | For | TNA | N/A |
| 7.4 | Elect William T. Winters as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 8 | Appointment of Auditor | Management | For | For | For | TNA | N/A |
| 9 | Appointment of Independent Proxy | Management | For | For | For | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

B Transaction of Other Business Management Against Against TNA N/A

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 296,774 | | 243,331 | |
| Totals | | | | | 296,774 | | 243,331 | |

LIVZON PHARMACEUTICAL GROUP INC.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000002Y8 | Meeting Date | 05-Mar-24 | Contested | No |
| Ticker | 000513 | Deadline Date | 28-Feb-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 27-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 25-Feb-24 | Dec Status | Approved |
| Ballot SecID | Y9890T111 | Created Date | 01-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Reduction in Authorized Capital | Management | For | For | For | For | For |
| 2 | Amendments to Articles of Association | Management | For | For | For | For | For |
| 3 | Amendments to Rules of Procedures of General Meeting Management | | For | For | For | For | For |
| 4 | Amendments to Procedural Rules for Board Meetings | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 3,000 | | | 25-Feb-24 |
| Totals | | | | | 3,000 | | | |

HCL TECHNOLOGIES LTD.

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | INE860A01027 | Meeting Date | 06-Mar-24 | Contested | No |
| Ticker | 532281 | Deadline Date | 01-Mar-24 | Agenda Type | Mgmt |
| Country | India | Record Date | 31-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 27-Feb-24 | Dec Status | Approved |
| Ballot SecID | Y3121G147 | Created Date | 07-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Elect Bhavani Balasubramanian | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 71,310 | | 41,177 | 27-Feb-24 |
| Totals | | | | | 71,310 | | 41,177 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BLACKROCK TCP CAPITAL CORP

Special

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US09259E1082 | Meeting Date | 07-Mar-24 | Contested | No |
| Ticker | TCP | Deadline Date | 06-Mar-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Jan-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 03-Mar-24 | Dec Status | Approved |
| Ballot SecID | 09259E | Created Date | 17-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------|------------|----------|--------|------------|------|------------------|
| 1. | Merger/Acquisition | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | 997VGPE | State Street Bank-US (837) | 4,948 | | 3,260 | 03-Mar-24 |
| | | | | Totals | 4,948 | | 3,260 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

APPLIED MATERIALS INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US0382221051 | Meeting Date | 07-Mar-24 | Contested | No |
| Ticker | AMAT | Deadline Date | 06-Mar-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 10-Jan-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 03-Mar-24 | Dec Status | Approved |
| Ballot SecID | 038222 | Created Date | 25-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Rani Borkar | Management | For | For | For | For | For |
| 1b. | Elect Judy Bruner | Management | For | For | For | For | For |
| 1c. | Elect Xun Chen | Management | For | For | For | For | For |
| 1d. | Elect Aart J. de Geus | Management | For | For | For | For | For |
| 1e. | Elect Gary E. Dickerson | Management | For | For | For | For | For |
| 1f. | Elect Thomas J. Iannotti | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1g. | Elect Alexander A. Karsner | Management | For | For | For | For | For |
| 1h. | Elect Kevin P. March | Management | For | For | For | For | For |
| 1i. | Elect Yvonne McGill | Management | For | For | For | For | For |
| 1j. | Elect Scott A. McGregor | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|-------------|---------|---------|---------|---------|---------|
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Shareholder Proposal Regarding Lobbying Report | Shareholder | Against | Against | For | For | Against |
| 5. | Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report | Shareholder | Against | Against | For | For | Against |
| | Vote Note: Increased disclosure would allow shareholders to fully understand the steps the Company is taking to ensure equitable compensation | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|----------------|----------------|----------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 156,661 | | 149,587 | 03-Mar-24 |
| Totals | | | | | 156,661 | | 149,587 | |

MABANEE CO

Ordinary

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | KW0EQ0400725 | Meeting Date | 07-Mar-24 | Contested | No |
| Ticker | MABANEE | Deadline Date | 29-Feb-24 | Agenda Type | Mgmt |
| Country | Kuwait | Record Date | 20-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 26-Feb-24 | Dec Status | Approved |
| Ballot SecID | M6782J113 | Created Date | 14-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------|------------|----------|---------|------------|---------|------------------|
| 1 | Directors' Report | Management | For | Abstain | Abstain | Abstain | Against |

Vote Note: Insufficient information provided

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 2 | Auditors' Report | Management | For | For | For | For | For |
| 3 | Corporate Governance, Remuneration and Audit Committee Reports Vote Note: Insufficient information provided | Management | For | Abstain | Abstain | Abstain | Against |
| 4 | Financial Statements | Management | For | For | For | For | For |
| 5 | Presentation of Report on Penalties | Management | For | For | For | For | For |
| 6 | Related Party Transactions Vote Note: Insufficient information provided | Management | For | Abstain | Abstain | Abstain | Against |
| 7 | Allocation of Profits to Statutory Reserve | Management | For | For | For | For | For |
| 8 | Allocation of Profits to Voluntary Reserve | Management | For | For | For | For | For |
| 9 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 10 | Bonus Share Issuance | Management | For | For | For | For | For |
| 11 | Dividend Record Date and Payment Date | Management | For | For | For | For | For |
| 12 | Directors' Fees | Management | For | For | For | For | For |
| 13 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 14 | Charitable Donations | Management | For | For | For | For | For |
| 15 | Ratification of Board Acts | Management | For | For | For | For | For |
| 16 | Appointment of Auditors and Authority to Set Fees Vote Note: Insufficient information provided | Management | For | Abstain | Abstain | Abstain | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|------------|------|--------------------------------|---------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 51,442 | 24,849 | 26-Feb-24 |
| Totals | | | | | 51,442 | 24,849 | |

CHINA EVERBRIGHT BANK CO

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001QW3 | Meeting Date | 07-Mar-24 | Contested | No |
| Ticker | 06818 | Deadline Date | 29-Feb-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 01-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 26-Feb-24 | Dec Status | Approved |
| Ballot SecID | Y1477U124 | Created Date | 22-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------|------------|----------|--------|------------|------|------------------|
| 1 | Elect CUI Yong | Management | For | For | For | For | For |
| 2 | Elect QI Ye | Management | For | For | For | For | For |
| 3 | Elect YANG Bingbing | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|------------|------|--------------------------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 251,000 | 120,000 | 26-Feb-24 |
| Totals | | | | | 251,000 | 120,000 | |

SOOCHOW SECURITES CO. LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000019P8 | Meeting Date | 07-Mar-24 | Contested | No |
| Ticker | 601555 | Deadline Date | 01-Mar-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 29-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 27-Feb-24 | Dec Status | Approved |
| Ballot SecID | Y8074Z117 | Created Date | 23-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Cancellation of Repurchased A-Shares and Decrease of the Company's Registered Capital | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 24,100 | | | 27-Feb-24 |
| Totals | | | | | 24,100 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HUAKAI YIBAI TECHNOLOGY CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100002MT6 | Meeting Date | 07-Mar-24 | Contested | No |
| Ticker | 300592 | Deadline Date | 01-Mar-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 01-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 27-Feb-24 | Dec Status | Approved |
| Ballot SecID | Y37680108 | Created Date | 22-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2024 Restricted Share Incentive Plan (Draft) and Its Summary | Management | For | For | For | For | For |
| 2 | Appraisal Management Measures for the Implementation of 2024 Restricted Share Incentive Plan | Management | For | For | For | For | For |
| 3 | Authorization to the Board to Handle Matters Regarding the 2024 Restricted Share Incentive Plan | Management | For | For | For | For | For |
| 4 | External Investment in Setting up a Wholly-Owned Subsidiary and Purchase of Land Use Right | Management | For | For | For | For | For |
| 5 | Amendments to Articles | Management | For | For | For | For | For |
| 6 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 7 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 160,300 | | | 27-Feb-24 |
| | | | | Totals | 160,300 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

FUJIAN ZITIAN MEDIA TECHNOLOGY CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001B23 | Meeting Date | 08-Mar-24 | Contested | No |
| Ticker | 300280 | Deadline Date | 04-Mar-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 04-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y619A9117 | Created Date | 23-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------|------------|----------|--------|------------|------|------------------|
| 1 | Change of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 99,100 | | | 01-Mar-24 |
| | | | | Totals | 99,100 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

LIJIANG YULONG TOURISM CO., LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001KV9 | Meeting Date | 08-Mar-24 | Contested | No |
| Ticker | 002033 | Deadline Date | 04-Mar-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 01-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y5278J113 | Created Date | 08-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect YANG Jiyun | Management | For | For | For | For | For |
| 1.2 | Elect LIU Xing | Management | For | For | For | For | For |
| 1.3 | Elect LI Hongbin | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |
| 3 | Amendments to Procedural Rules: Shareholder Meetings | Management | For | For | For | For | For |
| 4 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 5 | Amendments to Decision-Making System for External Guarantees | Management | For | For | For | For | For |
| 6 | Amendments to Decision-Making System for Connected Transactions | Management | For | For | For | For | For |
| 7 | Amendments to Implementation Rules for Special Committees of the Board | Management | For | For | For | For | For |
| 8 | Amendments to Implementation Rules for Cumulative Voting | Management | For | For | For | For | For |
| 9 | Amendments to Implementation Rules for Online Voting of Shareholder Meeting | Management | For | For | For | For | For |
| 10 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 11 | Amendments to Work System for Special Meetings of Independent Directors | Management | For | For | For | For | For |
| 12 | Amendments to Procedural Rules: Supervisory Board Meetings | Management | For | For | For | For | For |
| 13 | Elect DUAN Yunyan as Non-Independent Director | Management | For | For | For | For | For |
| 14 | Elect GENG Lei as Supervisor | Management | For | Against | Against | Against | Against |

Vote Note: Supervisors are not sufficiently independent

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 537,600 | | | 01-Mar-24 |
| Totals | | | | | 537,600 | | | |

HUAYU AUTOMOTIVE SYSTEMS COMPANY LIMITED

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000M15 | Meeting Date | 08-Mar-24 | Contested | No |
| Ticker | 600741 | Deadline Date | 04-Mar-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 01-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y3750U102 | Created Date | 23-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------|------------|----------|--------|------------|------|------------------|
| 1 | Elect TAO Hailong | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 15,200 | | | 01-Mar-24 |
| Totals | | | | | 15,200 | | | |

CHONGQING ZHIFEI BIOLOGICAL PRODUCTS COMPANY

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000V20 | Meeting Date | 11-Mar-24 | Contested | No |
| Ticker | 300122 | Deadline Date | 05-Mar-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 01-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 02-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y1601T100 | Created Date | 24-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1.1 | Objective and Purpose of the Share Repurchase | Management | For | For | For | For | For |
| 1.2 | The Share Repurchase Satisfies Relevant Conditions | Management | For | For | For | For | For |
| 1.3 | Price Range and Method of Shares to Be Repurchased | Management | For | For | For | For | For |
| 1.4 | Type, Number and Percentage to the Total Capital of Shares to Be Repurchased, And Total Amount of the Funds to Be Used for the Repurchase | Management | For | For | For | For | For |
| 1.5 | Source of the Funds to Be Used for the Repurchase | Management | For | For | For | For | For |
| 1.6 | Time Limit of the Share Repurchase | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

1.7 Specific Authorization to Handle Matters Regarding the Management Share Repurchase For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 69,750 | | 52,900 | 02-Mar-24 |
| Totals | | | | | 69,750 | | 52,900 | |

HEILONGJIANG PUBLISHING & MEDIA CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100004QB1 | Meeting Date | 11-Mar-24 | Contested | No |
| Ticker | 605577 | Deadline Date | 05-Mar-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 05-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 28-Feb-24 | Dec Status | Approved |
| Ballot SecID | Y3R2ST100 | Created Date | 28-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | ZHANG LIXIN CEASES TO SERVE AS A DIRECTOR | Management | For | For | For | For | For |
| 2 | Elect LI Lianfeng | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|------------------------------|------------|------|--------------------------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 267,200 | 28-Feb-24 |
| | | | | Totals | 267,200 | |

CARLSBERG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DK0010181759 | Meeting Date | 11-Mar-24 | Contested | No |
| Ticker | CARL B | Deadline Date | 01-Mar-24 | Agenda Type | Mgmt |
| Country | Denmark | Record Date | 04-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 27-Feb-24 | Dec Status | Approved |
| Ballot SecID | K36628137 | Created Date | 13-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 2 | Accounts and Reports; Ratification of Board and Management Acts | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Remuneration Report | Management | For | For | For | For | For |
| 5.A | Remuneration Policy | Management | For | For | For | For | For |
| 5.B | Directors' Fees | Management | For | For | For | For | For |
| 5.C | Cancellation of Shares | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 6.A | Elect of Henrik Poulsen | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 6.B | Elect Majken Schultz | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 6.C | Elect Mikael Aro | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 6.D | Elect Magdi Batato | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 6.E | Elect Lilian Fossum Biner | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 6.F | Elect Richard Burrows | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 6.G | Elect Punita Lal | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 6.H | Elect Søren-Peter Fuchs Olesen | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 6.I | Elect Robert Kunze-Concewitz | Management | For | Abstain | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 7 | Appointment of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

8 Authorization of Legal Formalities Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 14,990 | | | 27-Feb-24 |
| Totals | | | | | 14,990 | | | |

CENCORA INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US03073E1055 | Meeting Date | 12-Mar-24 | Contested | No |
| Ticker | COR | Deadline Date | 11-Mar-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 16-Jan-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 08-Mar-24 | Dec Status | Approved |
| Ballot SecID | 03073E | Created Date | 30-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Ornella Barra | Management | For | For | For | For | For |
| 1b. | Elect Werner Baumann | Management | For | For | For | For | For |
| 1c. | Elect Steven H. Collis | Management | For | For | For | For | For |
| 1d. | Elect D. Mark Durcan | Management | For | For | For | For | For |
| 1e. | Elect Richard W. Gochnauer | Management | For | For | For | For | For |
| 1f. | Elect Lon R. Greenberg | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|---------|---------|---------|---------|
| 1g. | Elect Kathleen W. Hyle | Management | For | For | For | For | For |
| 1h. | Elect Lorence H. Kim | Management | For | For | For | For | For |
| 1i. | Elect Redonda G. Miller | Management | For | For | For | For | For |
| 1j. | Elect Dennis M. Nally | Management | For | For | For | For | For |
| 1k. | Elect Lauren M. Tyler | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Amendment Regarding Officer Exculpation | Management | For | Against | Against | Against | Against |
| | Vote Note: Amendment is not in best interests of shareholders | | | | | | |
| 5. | Miscellaneous Amendments to Certificate of Incorporation | Management | For | For | For | For | For |
| 6. | Shareholder Proposal Regarding Plurality Voting in Contested Elections | Shareholder | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 41,981 | | | 08-Mar-24 |
| | | | | Totals | 41,981 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

TOLL BROTHERS INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US8894781033 | Meeting Date | 12-Mar-24 | Contested | No |
| Ticker | TOL | Deadline Date | 11-Mar-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 18-Jan-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 08-Mar-24 | Dec Status | Approved |
| Ballot SecID | 889478 | Created Date | 01-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1A. | Elect Douglas C. Yearley, Jr. | Management | For | For | For | For | For |
| 1B. | Elect Stephen F. East | Management | For | For | For | For | For |
| 1C. | Elect Christine N. Garvey | Management | For | For | For | For | For |
| 1D. | Elect Karen H. Grimes | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 1E. | Elect Derek T. Kan | Management | For | For | For | For | For |
| 1F. | Elect John A. McLean | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 1G. | Elect Wendell E. Pritchett | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 1H. | Elect Judith A. Reinsdorf | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|---------|---------|---------|---------|
| 1I. | Elect Katherine M. Sandstrom | Management | For | For | For | For | For |
| 1J. | Elect Paul E. Shapiro | Management | For | Against | Against | Against | Against |
| Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | | |
| Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | | |
| 1K. | Elect Scott D. Stowell | Management | For | For | Against | Against | Against |
| Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| Vote Note: No tie between compensation and sustainability. | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 30,344 | | | 08-Mar-24 |
| Totals | | | | | 30,344 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

TE CONNECTIVITY LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CH0102993182 | Meeting Date | 13-Mar-24 | Contested | No |
| Ticker | TEL | Deadline Date | 11-Mar-24 | Agenda Type | Mgmt |
| Country | Switzerland | Record Date | 22-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Mar-24 | Dec Status | Approved |
| Ballot SecID | H84989 | Created Date | 29-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Jean-Pierre Clamadieu | Management | For | For | For | For | For |
| 1b. | Elect Terrence R. Curtin | Management | For | For | For | For | For |
| 1c. | Elect Carol Anthony Davidson | Management | For | For | For | For | For |
| 1d. | Elect Lynn A. Dugle | Management | For | For | For | For | For |
| 1e. | Elect William A. Jeffrey | Management | For | For | For | For | For |
| 1f. | Elect Shirley LIN Syaru | Management | For | For | For | For | For |
| 1g. | Elect Heath A. Mitts | Management | For | Against | Against | Against | Against |
| | Vote Note: CFO on board | | | | | | |
| 1h. | Elect Abhijit Y. Talwalkar | Management | For | For | For | For | For |
| 1i. | Elect Mark C. Trudeau | Management | For | For | For | For | For |
| 1j. | Elect Dawn C. Willoughby | Management | For | For | For | For | For |
| 1k. | Elect Laura H. Wright | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|---------|---------|---------|
| 2. | Elect Carol Anthony Davidson as Board Chair | Management | For | For | For | For | For |
| 3a. | Elect Abhijit Y. Talwalkar as Management Development and Compensation Committee Member | Management | For | For | For | For | For |
| 3b. | Elect Mark C. Trudeau as Management Development and Compensation Committee Member | Management | For | For | For | For | For |
| 3c. | Elect Dawn C. Willoughby as Management Development and Compensation Committee Member | Management | For | For | For | For | For |
| 4. | Appointment of Independent Proxy | Management | For | For | For | For | For |
| 5.1 | Approval of Annual Report | Management | For | For | For | For | For |
| 5.2 | Approval of Statutory Financial Statements | Management | For | For | For | For | For |
| 5.3 | Approval of Consolidated Financial Statements | Management | For | For | For | For | For |
| 6. | Ratification of Board and Management Acts | Management | For | For | For | For | For |
| 7.1 | Appointment of Auditor | Management | For | For | For | For | For |
| 7.2 | Appointment of Swiss Registered Auditor | Management | For | For | For | For | For |
| 7.3 | Appointment of Special Auditor | Management | For | For | For | For | For |
| 8. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. The Company has pay for performance issues and does not link any long-term incentive grant to sustainability metrics. | | | | | | |
| 9. | Approval of Swiss Statutory Compensation Report | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 10. | Executive Compensation (Total) | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 11. | Board Compensation | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 12. | Allocation of Profits | Management | For | For | For | For | For |
| 13. | Dividend from Reserves | Management | For | For | For | For | For |
| 14. | Approval of Capital Band | Management | For | For | For | For | For |
| 15. | Cancellation of Shares and Reduction in Share Capital | Management | For | For | For | For | For |
| 16A | Amendments to Articles Regarding Shareholder Rights and General Meetings | Management | For | For | For | For | For |
| 16B | Amendments to Articles Regarding Virtual and Hybrid Meetings | Management | For | For | For | For | For |
| 16C | Amendments to Articles Regarding Board and Compensation Matters | Management | For | For | For | For | For |
| 17. | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 18. | Approval of the 2024 Stock and Incentive Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 43,778 | | 36,132 | 08-Mar-24 |
| Totals | | | | | 43,778 | | 36,132 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SAFESTORE HLDGS PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00B1N7Z094 | Meeting Date | 13-Mar-24 | Contested | No |
| Ticker | SAFE | Deadline Date | 07-Mar-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 11-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-Mar-24 | Dec Status | Approved |
| Ballot SecID | G77733106 | Created Date | 14-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Final Dividend | Management | For | For | For | For | For |
| 4 | Elect Avis Joy Darzins | Management | For | For | For | For | For |
| 5 | Elect David Hearn | Management | For | For | For | For | For |
| 6 | Elect Frederic Vecchioli | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 7 | Elect Andy Jones | Management | For | For | For | For | For |
| 8 | Elect Jane Bentall | Management | For | For | For | For | For |
| 9 | Elect Laure Duhot | Management | For | For | For | For | For |
| 10 | Elect Delphine Mousseau | Management | For | For | For | For | For |
| 11 | Elect Gert van de Weerdhof | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 12 | Appointment of Auditor | Management | For | For | For | For | For |
| 13 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 14 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 15 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 16 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 18 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 19 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |
| 20 | Ratification of Dividends | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 30,074 | | 12,670 | 04-Mar-24 |
| Totals | | | | | 30,074 | | 12,670 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GENMAB

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DK0010272202 | Meeting Date | 13-Mar-24 | Contested | No |
| Ticker | GEN | Deadline Date | 05-Mar-24 | Agenda Type | Mgmt |
| Country | Denmark | Record Date | 06-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 02-Mar-24 | Dec Status | Approved |
| Ballot SecID | K3967W102 | Created Date | 16-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 2 | Accounts and Reports; Ratification of Board and Management Acts | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Remuneration Report | Management | For | For | For | For | For |
| 5.A | Elect Deirdre P. Connelly | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 5.B | Elect Pernille Erenbjerg | Management | For | For | For | For | For |
| 5.C | Elect Rolf Hoffman | Management | For | For | For | For | For |
| 5.D | Elect Elizabeth O'Farrell | Management | For | For | For | For | For |
| 5.E | Elect Paolo Paoletti | Management | For | For | For | For | For |
| 5.F | Elect Anders Gersel Pedersen | Management | For | For | For | For | For |
| 6 | Appointment of Auditor | Management | For | For | For | For | For |
| 7.A | Directors' Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 7.B | Indemnification of Directors | Management | For | For | For | For | For |
| 7.C | Amendments to Articles (Indemnification of Directors) | Management | For | For | For | For | For |
| 7.D | Remuneration Policy | Management | For | For | For | For | For |
| 7.E | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights | Management | For | For | For | For | For |
| 7.F | Issuance of Warrants w/o Preemptive Rights | Management | For | For | For | For | For |
| 7.G | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 8 | Authorization of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 9,358 | | | 02-Mar-24 |
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | HLTH | State Street Bank-Non-US (50P) | 1,797 | | 2,663 | 02-Mar-24 |
| Totals | | | | | 11,155 | | 2,663 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

F5 INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US3156161024 | Meeting Date | 14-Mar-24 | Contested | No |
| Ticker | FFIV | Deadline Date | 13-Mar-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Jan-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 10-Mar-24 | Dec Status | Approved |
| Ballot SecID | 315616 | Created Date | 27-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Marianne Budnik | Management | For | For | For | For | For |
| 1b. | Elect Elizabeth L. Buse | Management | For | For | For | For | For |
| 1c. | Elect Michel Combes | Management | For | For | For | For | For |
| 1d. | Elect Michael L. Dreyer | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1e. | Elect Tami A. Erwin | Management | For | For | For | For | For |
| 1f. | Elect Alan J. Higginson | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Insufficient gender diversity. | | | | | | |
| 1g. | Elect Peter S. Klein | Management | For | For | For | For | For |
| 1h. | Elect François Locoh-Donou | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|---------|---------|---------|
| 1i. | Elect Nikhil Mehta | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1j. | Elect Michael F. Montoya | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1k. | Elect Sripada Shivananda | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 8,701 | | 7,084 | 10-Mar-24 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 1,019 | | | 10-Mar-24 |
| Totals | | | | | 9,720 | | 7,084 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AGILENT TECHNOLOGIES INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US00846U1016 | Meeting Date | 14-Mar-24 | Contested | No |
| Ticker | A | Deadline Date | 13-Mar-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 23-Jan-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 10-Mar-24 | Dec Status | Approved |
| Ballot SecID | 00846U | Created Date | 03-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect Mala Anand | Management | For | For | For | For | For |
| 1.2 | Elect KOH Boon Hwee | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Insufficient gender diversity. | | | | | | |
| 1.3 | Elect Michael R. McMullen | Management | For | For | For | For | For |
| 1.4 | Elect Daniel K. Podolsky | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

4. Shareholder Proposal Regarding Simple Majority Vote Shareholder For For For N/A

Vote Note: Supermajority vote requirements can impede shareholders' ability to approve ballot items that are in their interests

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|----------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 43,668 | | 35,171 | 10-Mar-24 |
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | 997MMVY | State Street Bank-US (837) | 7,392 | | 7,769 | 10-Mar-24 |
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | 997HLTH | State Street Bank-US (837) | 6,203 | | 7,297 | 10-Mar-24 |
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | 997GOTV | State Street Bank-US (837) | 1,976 | | | 10-Mar-24 |
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 102,498 | | | 10-Mar-24 |
| Totals | | | | | 161,737 | | 50,237 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PANDORA A/S

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DK0060252690 | Meeting Date | 14-Mar-24 | Contested | No |
| Ticker | PNDORA | Deadline Date | 06-Mar-24 | Agenda Type | Mgmt |
| Country | Denmark | Record Date | 07-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-Mar-24 | Dec Status | Approved |
| Ballot SecID | K7681L102 | Created Date | 16-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 2 | Accounts and Reports | Management | For | For | For | For | For |
| 3 | Remuneration Report | Management | For | For | For | For | For |
| 4 | Directors' Fees | Management | For | For | For | For | For |
| 5 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6.1 | Elect Peter A. Ruzicka | Management | For | For | For | For | For |
| 6.2 | Elect Christian Frigast | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Nominated a director w/ concerning issues | | | | | | |
| 6.3 | Elect Lilian Fossum Biner | Management | For | For | For | For | For |
| 6.4 | Elect Birgitta Stymne Göransson | Management | For | For | For | For | For |
| 6.5 | Elect Marianne Kirkegaard | Management | For | For | For | For | For |
| 6.6 | Elect Catherine Spindler | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Less than 75% Attendance | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|-----|-----|-----|-----|
| 6.7 | Elect Jan Zijdeveld | Management | For | For | For | For | For |
| 7 | Appointment of Auditor | Management | For | For | For | For | For |
| 8 | Ratification of Board and Management Acts | Management | For | For | For | For | For |
| 9.1 | Cancellation of Shares | Management | For | For | For | For | For |
| 9.2 | Indemnification Scheme | Management | For | For | For | For | For |
| 9.3A | Amendment to Remuneration Policy (Derogation Clause) | Management | For | For | For | For | For |
| 9.3B | Amendment to Remuneration Policy (STI Maximum Opportunity) | Management | For | For | For | For | For |
| 9.3C | Amendment to Remuneration Policy (Travel Allowance for Members of the Board) | Management | For | For | For | For | For |
| 9.4 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 9.5 | Authorization of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 16,373 | | 15,563 | 03-Mar-24 |
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 2,129 | | 2,357 | 03-Mar-24 |
| | | | | Totals | 18,502 | | 17,920 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

KOJAMO OYJ

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | F14000312251 | Meeting Date | 14-Mar-24 | Contested | No |
| Ticker | KOJAMO | Deadline Date | 05-Mar-24 | Agenda Type | Mgmt |
| Country | Finland | Record Date | 04-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 02-Mar-24 | Dec Status | Approved |
| Ballot SecID | X4543E117 | Created Date | 17-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 7 | Accounts and Reports | Management | For | For | For | For | For |
| 8 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 9 | Ratification of Board and CEO Acts | Management | For | For | For | For | For |
| 10 | Remuneration Report | Management | For | For | For | For | For |
| 11 | Remuneration Policy | Management | For | For | For | For | For |
| 12 | Directors' Fees | Management | For | For | For | For | For |
| 13 | Board Size | Management | For | For | For | For | For |
| 14 | Election of Directors | Management | For | For | For | For | For |
| 15 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 16 | Appointment of Auditor | Management | For | For | For | For | For |
| 17 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 23,094 | | 12,052 | 02-Mar-24 |
| Totals | | | | | 23,094 | | 12,052 | |

BANCO BILBAO VIZCAYA ARGENTARIA.

Ordinary

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | ES0113211835 | Meeting Date | 14-Mar-24 | Contested | No |
| Ticker | BBVA | Deadline Date | 06-Mar-24 | Agenda Type | Mgmt |
| Country | Spain | Record Date | 08-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-Mar-24 | Dec Status | Approved |
| Ballot SecID | E11805103 | Created Date | 09-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Accounts and Reports | Management | For | For | For | For | For |
| 1.2 | Report on Non-Financial Information | Management | For | For | For | For | For |
| 1.3 | Allocation of Dividends | Management | For | For | For | For | For |
| 1.4 | Ratification of Board Acts | Management | For | For | For | For | For |
| 2.1 | Elect José Miguel Andrés Torrecillas | Management | For | For | For | For | For |
| 2.2 | Elect Jaime Félix Caruana Lacorte | Management | For | For | For | For | For |
| 2.3 | Elect Belén Garijo López | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 2.4 | Elect Ana Cristina Peralta Moreno | Management | For | For | For | For | For |
| 2.5 | Elect Jan Verplancke | Management | For | For | For | For | For |
| 2.6 | Elect Enrique Casanueva Nárdiz | Management | For | For | For | For | For |
| 2.7 | Elect Cristina de Parias Halcón | Management | For | For | For | For | For |
| 3 | Authority to Cancel Treasury Shares and Reduce Capital | Management | For | For | For | For | For |
| 4 | Maximum Variable Pay Ratio | Management | For | For | For | For | For |
| 5 | Authorisation of Legal Formalities | Management | For | For | For | For | For |
| 6 | Remuneration Report | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 84,033 | | 84,823 | 04-Mar-24 |
| | | | | Totals | 84,033 | | 84,823 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

DSV AS

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DK0060079531 | Meeting Date | 14-Mar-24 | Contested | No |
| Ticker | DSV | Deadline Date | 06-Mar-24 | Agenda Type | Mgmt |
| Country | Denmark | Record Date | 07-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-Mar-24 | Dec Status | Approved |
| Ballot SecID | K31864117 | Created Date | 09-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------------|------------|----------|---------|------------|---------|------------------|
| 2 | Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Directors' Fees | Management | For | For | For | For | For |
| 5 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Short performance period | | | | | | |
| 6.01 | Elect Thomas Plenborg | Management | For | For | For | For | For |
| 6.02 | Elect Jørgen Møller | Management | For | For | For | For | For |
| 6.03 | Elect Marie-Louise Aamund | Management | For | For | For | For | For |
| 6.04 | Elect Beat Walti | Management | For | For | For | For | For |
| 6.05 | Elect Niels Smedegaard | Management | For | For | For | For | For |
| 6.06 | Elect Tarek Sultan Al-Essa | Management | For | For | For | For | For |
| 6.07 | Elect Benedikte Leroy | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|-------------|-----|-----|-----|-----|-----|
| 6.08 | Elect Helle Østergaard Kristiansen | Management | For | For | For | For | For |
| 7.01 | Appointment of Auditor | Management | For | For | For | For | For |
| 8.1 | Authority to Reduce Share Capital | Management | For | For | For | For | For |
| 8.2 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 8.3.A | Indemnification of Directors | Management | For | For | For | For | For |
| 8.3.B | Amendments to Articles | Management | For | For | For | For | For |
| 8.4 | Shareholder Proposal Regarding Reporting on Human Rights | Shareholder | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 26,526 | | | 03-Mar-24 |
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 4,412 | | | 03-Mar-24 |
| Totals | | | | | 30,938 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

A.P. MOLLER - MAERSK AS

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DK0010244425 | Meeting Date | 14-Mar-24 | Contested | No |
| Ticker | MAERSK A | Deadline Date | 06-Mar-24 | Agenda Type | Mgmt |
| Country | Denmark | Record Date | 07-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-Mar-24 | Dec Status | Approved |
| Ballot SecID | K0514G135 | Created Date | 17-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| B | Accounts and Reports | Management | For | For | For | For | For |
| C | Ratification of Board and Management Acts | Management | For | For | For | For | For |
| D | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| E | Remuneration Report | Management | For | For | For | For | For |
| F.1 | Elect Robert Mærsk Ugglå | Management | For | For | For | For | For |
| F.2 | Elect Marika Fredriksson | Management | For | For | For | For | For |
| F.3 | Elect Thomas Lindegaard Madsen | Management | For | For | For | For | For |
| F.4 | Elect Julija Voitiekute | Management | For | For | For | For | For |
| F.5 | Elect Allan Thygesen | Management | For | Abstain | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| G | Appointment of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|---------|---------|-----|-----|---------|
| H.1 | Authority to Distribute Extraordinary Dividend | Management | For | For | For | For | For |
| H.2 | Authority to reduce share capital | Management | For | For | For | For | For |
| H.3 | Indemnification of Directors/Officers | Management | For | For | For | For | For |
| H.4 | Amendments to Articles | Management | For | For | For | For | For |
| H.5 | Shareholder Proposal Regarding Report on Human Rights Due Diligence Process | Shareholder | Against | Against | For | For | Against |
| H.6 | Shareholder Proposal Regarding Supplier Code of Conduct | Shareholder | For | For | For | For | For |

Vote Note: Adoption and disclosure of a policy concerning a code of conduct and business ethics promotes good corporate governance

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 470 | | 595 | 03-Mar-24 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 148 | | 209 | 03-Mar-24 |
| Totals | | | | | 618 | | 804 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

KIA CORPORATION

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7000270009 | Meeting Date | 15-Mar-24 | Contested | No |
| Ticker | 000270 | Deadline Date | 04-Mar-24 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y47601102 | Created Date | 17-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Financial Statements and Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect CHOI Jun Young | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient compensation committee independence requirement | | | | | | |
| 2.2 | Elect LEE In Kyung | Management | For | For | For | For | For |
| 3 | Election of Audit Committee Member: LEE In Kyung | Management | For | For | For | For | For |
| 4 | Election of Independent Director to Be Appointed as Audit Committee Member: JHO Wha Sun | Management | For | For | For | For | For |
| 5 | Directors' Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 17,679 | | 9,279 | 01-Mar-24 |
| | | | | Totals | 17,679 | | 9,279 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SAMSUNG BIOLOGICS CO LTD

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7207940008 | Meeting Date | 15-Mar-24 | Contested | No |
| Ticker | 207940 | Deadline Date | 04-Mar-24 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y7T7DY103 | Created Date | 23-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Financial Statements and Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2 | Elect SEO Seung Hwan | Management | For | For | For | For | For |
| 3 | ELECTION OF AUDIT COMMITTEE MEMBER: SEO SEUNG HWAN | Management | For | For | For | For | For |
| 4 | Directors' Fees | Management | For | Against | Against | Against | Against |

Vote Note: Excessive compensation

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | HLTH | State Street Bank-Non-US (50P) | 1,302 | | | 01-Mar-24 |
| | | | | Totals | 1,302 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHRYSLIS INVESTMENTS LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | GG00BGJYPP46 | Meeting Date | 15-Mar-24 | Contested | No |
| Ticker | MERI | Deadline Date | 11-Mar-24 | Agenda Type | Mgmt |
| Country | Guernsey | Record Date | 13-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Mar-24 | Dec Status | Approved |
| Ballot SecID | G6000Y113 | Created Date | 06-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Continuation of Investment Trust | Management | For | For | For | For | For |
| 2 | Accounts and Reports | Management | For | For | For | For | For |
| 3 | Appointment of Auditor | Management | For | For | For | For | For |
| 4 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 5 | Remuneration Report | Management | For | For | For | For | For |
| 6 | Elect Andrew Haining | Management | For | For | For | For | For |
| 7 | Elect Stephen Coe | Management | For | For | For | For | For |
| 8 | Elect Anne Ewing | Management | For | For | For | For | For |
| 9 | Elect Timothy Cruttenden | Management | For | For | For | For | For |
| 10 | Elect Simon Holden | Management | For | For | For | For | For |
| 11 | Elect Margaret O'Connor | Management | For | For | For | For | For |
| 12 | Dividend Policy | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 13 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 14 | Authority to Repurchase Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | VGPE | State Street Bank-Non-US (50P) | 49,684 | | 34,053 | 08-Mar-24 |
| Totals | | | | | 49,684 | | 34,053 | |

CHRYSALIS INVESTMENTS LIMITED

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | GG00BGJYPP46 | Meeting Date | 15-Mar-24 | Contested | No |
| Ticker | MERI | Deadline Date | 11-Mar-24 | Agenda Type | Mgmt |
| Country | Guernsey | Record Date | 13-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Mar-24 | Dec Status | Approved |
| Ballot SecID | G6000Y113 | Created Date | 31-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Related Party Transactions | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|----------------------------------|------------|------|--------------------------------|---------------|---------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | VGPE | State Street Bank-Non-US (50P) | 49,684 | 34,053 | 08-Mar-24 |
| Totals | | | | | 49,684 | 34,053 | |

OIL & NATURAL GAS CORP. LTD.

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | INE213A01029 | Meeting Date | 16-Mar-24 | Contested | No |
| Ticker | 500312 | Deadline Date | 13-Mar-24 | Agenda Type | Mgmt |
| Country | India | Record Date | 09-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y64606133 | Created Date | 17-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Related Party Transactions (AssetCo Structure) | Management | For | For | For | For | For |
| 2 | Related Party Transactions (Debt Service Undertaking) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 186,684 | | 100,703 | 10-Mar-24 |
| Totals | | | | | 186,684 | | 100,703 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

TORO CO.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US8910921084 | Meeting Date | 19-Mar-24 | Contested | No |
| Ticker | TTC | Deadline Date | 18-Mar-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 22-Jan-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 15-Mar-24 | Dec Status | Approved |
| Ballot SecID | 891092 | Created Date | 07-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1.1 | Elect Gary L. Ellis | Management | For | For | For | For | For |
| 1.2 | Elect Jill M. Pemberton | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. The Company has pay for performance issues and does not link any long-term incentive grant to sustainability metrics. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 16,948 | | | 15-Mar-24 |
| | | | | Totals | 16,948 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

LOTTE REIT CO LTD

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7330590001 | Meeting Date | 19-Mar-24 | Contested | No |
| Ticker | 330590 | Deadline Date | 06-Mar-24 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y528AU105 | Created Date | 02-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Financial Statements | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | APPROVAL OF BUSINESS PLAN | Management | For | For | For | For | For |
| 4 | Approval of Borrowing Plan and Bond Issuance Plan | Management | For | For | For | For | For |
| 5 | Directors' Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 16,979 | | 7,515 | 04-Mar-24 |
| | | | | Totals | 16,979 | | 7,515 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CUSTODIAN PROPERTY INCOME REIT PLC

Other

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BJFLFT45 | Meeting Date | 19-Mar-24 | Contested | No |
| Ticker | CREI | Deadline Date | 13-Mar-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 23-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Feb-24 | Dec Status | Approved |
| Ballot SecID | G26043102 | Created Date | 03-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------|------------|----------|--------|------------|------|------------------|
| 1 | abrdrn Transaction | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 57,355 | | 25,148 | 18-Feb-24 |
| | | | | Totals | 57,355 | | 25,148 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CITYCON OYJ

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | F14000369947 | Meeting Date | 19-Mar-24 | Contested | No |
| Ticker | CTY1S | Deadline Date | 08-Mar-24 | Agenda Type | Mgmt |
| Country | Finland | Record Date | 07-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Mar-24 | Dec Status | Approved |
| Ballot SecID | X1422T280 | Created Date | 22-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 7 | Accounts and Reports | Management | For | For | For | For | For |
| 8 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 9 | Ratification of Board and CEO Acts | Management | For | For | For | For | For |
| 10 | Remuneration Report | Management | For | For | For | For | For |
| 11 | Directors' Fees | Management | For | For | For | For | For |
| 12 | Board Size | Management | For | For | For | For | For |
| 13 | Election of Directors | Management | For | For | For | For | For |
| 14 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 15 | Appointment of Auditor | Management | For | For | For | For | For |
| 16 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 17 | Authority to Repurchase Shares | Management | For | Against | Against | Against | Against |

Vote Note: Repurchase is not in best interests of shareholders

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 10,280 | | 4,471 | 05-Mar-24 |
| Totals | | | | | 10,280 | | 4,471 | |

CRRC CORPORATION LIMITED

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000BG0 | Meeting Date | 19-Mar-24 | Contested | No |
| Ticker | 01766 | Deadline Date | 12-Mar-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 13-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y1818X100 | Created Date | 28-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------|------------|----------|--------|------------|------|------------------|
| 1 | Elect MA Yunshuang | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 351,000 | | | 09-Mar-24 |
| Totals | | | | | 351,000 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SHANGHAI PHARMACEUTICALS HOLDING CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000012B3 | Meeting Date | 19-Mar-24 | Contested | No |
| Ticker | 02607 | Deadline Date | 12-Mar-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 13-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y7685S108 | Created Date | 05-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2.01 | Elect YANG Qihua | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 59,000 | | 29,600 | 09-Mar-24 |
| | | | | Totals | 59,000 | | 29,600 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SCHINDLER HOLDING AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|--------------|
| ISIN | CH0024638212 | Meeting Date | 19-Mar-24 | Contested | No |
| Ticker | SCHN | Deadline Date | 08-Mar-24 | Agenda Type | Mgmt |
| Country | Switzerland | Record Date | 12-Mar-24 | Ballot Status | No Vote Cast |
| Blocking | No | Vote Date | | Dec Status | No Action |
| Ballot SecID | H7258G233 | Created Date | 27-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | TNA | N/A |
| 2 | Allocation of Dividends | Management | For | For | For | TNA | N/A |
| 3 | Approval of Non Financial Statement Reports | Management | For | For | For | TNA | N/A |
| 4 | Ratification of Board and Management Acts | Management | For | For | For | TNA | N/A |
| 5.1 | Board Compensation (Variable) | Management | For | Against | Against | TNA | N/A |
| 5.2 | Executive Compensation (Variable) | Management | For | Against | Against | TNA | N/A |
| 5.3 | Board Compensation (Fixed) | Management | For | Against | Against | TNA | N/A |
| 5.4 | Executive Compensation (Fixed) | Management | For | For | For | TNA | N/A |
| 6.1 | Elect Silvio Napoli as Board Chair | Management | For | Against | Against | TNA | N/A |
| 6.2.1 | Elect Alfred N. Schindler | Management | For | Against | Against | TNA | N/A |
| 6.2.2 | Elect Patrice Bula | Management | For | For | For | TNA | N/A |
| 6.2.3 | Elect Luc Bonnard | Management | For | Against | Against | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|-------------|-----|---------|---------|-----|-----|
| 6.2.4 | Elect Monika Büttler | Management | For | For | For | TNA | N/A |
| 6.2.5 | Elect Günter Schäuble | Management | For | Against | Against | TNA | N/A |
| 6.2.6 | Elect Tobias Staehelin | Management | For | For | For | TNA | N/A |
| 6.2.7 | Elect Carole Vischer | Management | For | For | For | TNA | N/A |
| 6.2.8 | Elect Petra A. Winkler | Management | For | Against | Against | TNA | N/A |
| 6.3 | Elect Christoph Mäder | Management | For | For | For | TNA | N/A |
| 6.4 | Elect Thomas Zurbuchen | Management | For | For | For | TNA | N/A |
| 6.5.1 | Elect Patrice Bula as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 6.5.2 | Elect Monika Büttler as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 6.6 | Elect Petra A. Winkler as Compensation Committee Member | Management | For | Against | Against | TNA | N/A |
| 6.7 | Appointment of Independent Proxy | Management | For | For | For | TNA | N/A |
| 6.8 | Appointment of Auditor | Management | For | For | For | TNA | N/A |
| 7 | Amendments to Articles | Management | For | For | For | TNA | N/A |
| 8 | Additional or Amended Shareholder Proposals | Shareholder | | Abstain | Abstain | TNA | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 3,585 | | 4,850 | |
| | | | | Totals | 3,585 | | 4,850 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HYUNDAI MOBIS

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7012330007 | Meeting Date | 20-Mar-24 | Contested | No |
| Ticker | 012330 | Deadline Date | 07-Mar-24 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y3849A109 | Created Date | 20-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Financial Statements | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3.1 | Elect Keith Witek | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient audit committee independence; Board is not sufficiently independent; Related party transactions | | | | | | |
| 3.2 | Elect PARK Ki Tae | Management | For | For | For | For | For |
| 4 | Election of Audit Committee Member: Keith Witek | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient audit committee independence; Board is not sufficiently independent; Related party transactions | | | | | | |
| 5 | Election of Independent Director to Be Appointed as Audit Committee Member: KANG Jina | Management | For | Against | Against | Against | Against |
| | Vote Note: Responsible for lack of board independence | | | | | | |
| 6 | Directors' Fees | Management | For | For | For | For | For |
| 7 | Amendments to Articles | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 4,626 | | | 04-Mar-24 |
| Totals | | | | | 4,626 | | | |

HYUNDAI GLOVIS CO LTD

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7086280005 | Meeting Date | 20-Mar-24 | Contested | No |
| Ticker | 086280 | Deadline Date | 07-Mar-24 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y27294100 | Created Date | 20-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|---|--|------------|----------|--------|------------|---------|------------------|
| 1 | Financial Statements and Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |
| 3.1 | Elect YOON Yoon Jin | Management | For | For | For | For | For |
| 3.2 | Elect CHO Myeong Hyeon | Management | For | For | Against | Against | Against |
| Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | | |
| 3.3 | Elect CHOI Hyun Man | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 3.4 | Elect Tanaka Jonathan Maswoswe | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent | | | | | | |
| 4 | Election of Independent Director to Be Appointed as Audit Committee Member: LEE Ho Geun | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 5.1 | Election of Audit Committee Member: YOON Yoon Jin | Management | For | For | For | For | For |
| 5.2 | Election of Audit Committee Member: CHOI Hyun Man | Management | For | For | For | For | For |
| 6 | Directors' Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 1,415 | | | 04-Mar-24 |
| | | | | Totals | 1,415 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SAMSUNG ELECTRONICS

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7005930003 | Meeting Date | 20-Mar-24 | Contested | No |
| Ticker | 005930 | Deadline Date | 07-Mar-24 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y74718100 | Created Date | 21-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Financial Statements and Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2 | Elect SHIN Je Yoon | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent; Professional Services Relationship | | | | | | |
| 3 | Election of Independent Director to Be Appointed as Audit Committee Member: CHO Hye Kyung | Management | For | For | For | For | For |
| 4 | Election of Audit Committee Member: YOO Myung Hee | Management | For | For | For | For | For |
| 5 | Directors' Fees | Management | For | For | For | For | For |
| 6 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 17,811 | | 9,111 | 04-Mar-24 |
| | | | | Totals | 17,811 | | 9,111 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SAMSUNG ELECTRO MECHANICS

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7009150004 | Meeting Date | 20-Mar-24 | Contested | No |
| Ticker | 009150 | Deadline Date | 07-Mar-24 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y7470U102 | Created Date | 21-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Financial Statements and Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2 | Elect CHOI Jae Yeol | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent; Board is not sufficiently independent | | | | | | |
| 3 | Election of Independent Director to Be Appointed as Audit Committee Member: CHEONG Seung Il | Management | For | For | For | For | For |
| 4 | Directors' Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 4,222 | | | 04-Mar-24 |
| | | | | Totals | 4,222 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SAMSUNG FIRE & MARINE INSURANCE

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7000810002 | Meeting Date | 20-Mar-24 | Contested | No |
| Ticker | 000810 | Deadline Date | 07-Mar-24 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y7473H108 | Created Date | 23-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Financial Statements and Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1.1 | Election of Independent Director: SUNG Yung Hoon | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient audit committee independence; Board is not sufficiently independent; Professional Services Relationship | | | | | | |
| 2.2.1 | Elect LEE Moon Hwa | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent | | | | | | |
| 2.2.2 | Elect HONG Seong Woo | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient nominating committee independence requirement | | | | | | |
| 3 | Election of Audit Committee Member: SUNG Yung Hoon | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient audit committee independence; Board is not sufficiently independent; Professional Services Relationship | | | | | | |
| 4 | Directors' Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 2,324 | | | 04-Mar-24 |
| Totals | | | | | 2,324 | | | |

SVENSKA HANDELSBANKEN AB (PUBL)

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | SE0007100599 | Meeting Date | 20-Mar-24 | Contested | No |
| Ticker | SHB A | Deadline Date | 11-Mar-24 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 12-Mar-24 | Ballot Status | Rejected |
| Blocking | No | Vote Date | 08-Mar-24 | Dec Status | Approved |
| Ballot SecID | W9112U104 | Created Date | 16-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2 | Election of Presiding Chair | Management | For | For | For | For | For |
| 3 | Voting List | Management | For | For | For | For | For |
| 4 | Agenda | Management | For | For | For | For | For |
| 5 | Minutes | Management | For | For | For | For | For |
| 6 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |
| 8 | Accounts and Reports | Management | For | For | For | For | For |
| 9 | Allocation of Profits/Dividends | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|-----|---------|---------|---------|
| 10 | Remuneration Report | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 11 | Ratification of Board and CEO Acts | Management | For | For | For | For | For |
| 12 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 13 | Authority to Trade in Company Stock | Management | For | For | For | For | For |
| 14 | Authority to Issue Shares w or w/o Preemptive Rights (Contingent Convertible Securities) | Management | For | For | For | For | For |
| 15 | Amendments to Articles | Management | For | For | For | For | For |
| 16 | Board Size | Management | For | For | For | For | For |
| 17 | Number of Auditors | Management | For | For | For | For | For |
| 18 | Directors and Auditors' Fees | Management | For | For | For | For | For |
| 19.1 | Elect Jon Fredrik Baksaas | Management | For | For | For | For | For |
| 19.2 | Elect H el ene Barnekow | Management | For | For | For | For | For |
| 19.3 | Elect Stina Bergfors | Management | For | For | For | For | For |
| 19.4 | Elect Hans Bi rck | Management | For | For | For | For | For |
| 19.5 | Elect P r Boman | Management | For | For | For | For | For |
| 19.6 | Elect Kerstin Hessius | Management | For | For | For | For | For |
| 19.7 | Elect Louise Lindh | Management | For | For | For | For | For |
| 19.8 | Elect Fredrik Lundberg | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 19.9 | Elect Ulf Riese | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|-------------|---------|---------|---------|---------|---------|
| 20 | Election of Pär Boman as Chair of the Board Vote Note: Vote results not disclosed | Management | For | Against | Against | Against | Against |
| 21 | Appointment of Auditor | Management | For | For | For | For | For |
| 22 | Remuneration Policy Vote Note: No tie between compensation and sustainability. | Management | For | For | Against | Against | Against |
| 23 | Appointment of Special Auditor Vote Note: Insufficient information provided | Management | For | Abstain | Abstain | Abstain | Against |
| 24 | Shareholder Proposal Regarding Change to Software for Checking Customers' Payments | Shareholder | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 36,728 | | | 08-Mar-24 |
| | | | | Totals | 36,728 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ENAGAS SA

Ordinary

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | ES0130960018 | Meeting Date | 20-Mar-24 | Contested | No |
| Ticker | ENG | Deadline Date | 13-Mar-24 | Agenda Type | Mgmt |
| Country | Spain | Record Date | 15-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Mar-24 | Dec Status | Approved |
| Ballot SecID | E41759106 | Created Date | 21-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Report on Non-Financial Information | Management | For | For | For | For | For |
| 3 | Allocation of Dividends | Management | For | For | For | For | For |
| 4 | Ratification of Board Acts | Management | For | For | For | For | For |
| 5 | Appointment of Auditor | Management | For | For | For | For | For |
| 6.1 | Elect Sociedad Estatal de Participaciones Industriales - SEPI (Bartolomé Lora Toro) | Management | For | For | For | For | For |
| 6.2 | Elect José Blanco López | Management | For | For | For | For | For |
| 6.3 | Elect José Montilla Aguilera | Management | For | For | For | For | For |
| 6.4 | Elect Cristóbal José Gallego Castillo | Management | For | For | For | For | For |
| 6.5 | Board Size | Management | For | For | For | For | For |
| 7 | Remuneration Policy | Management | For | For | For | For | For |
| 8 | Remuneration Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

9 Authorisation of Legal Formalities Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 50,113 | | 41,660 | 11-Mar-24 |
| Totals | | | | | 50,113 | | 41,660 | |

ORION OSJ

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | F10009014377 | Meeting Date | 20-Mar-24 | Contested | No |
| Ticker | ORNBV | Deadline Date | 11-Mar-24 | Agenda Type | Mgmt |
| Country | Finland | Record Date | 08-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Mar-24 | Dec Status | Approved |
| Ballot SecID | X6002Y112 | Created Date | 15-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------------|------------|----------|---------|------------|---------|------------------|
| 7 | Accounts and Reports | Management | For | For | For | For | For |
| 8 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 9 | Ratification of Board and CEO Acts | Management | For | For | For | For | For |
| 10 | Remuneration Report | Management | For | For | For | For | For |
| 11 | Remuneration Policy | Management | For | Against | Against | Against | Against |

Vote Note: Poor overall compensation disclosure

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 12 | Directors' Fees | Management | For | For | For | For | For |
| 13 | Board Size | Management | For | For | For | For | For |
| 14 | Election of Directors | Management | For | For | For | For | For |
| 15 | Authority to Set Auditor's Fees; Authority to Set Sustainability Auditor's Fees | Management | For | For | For | For | For |
| 16 | Appointment of Auditor; Appointment of Auditor for Sustainability Reporting | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 21,333 | | 13,849 | 08-Mar-24 |
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | HLTH | State Street Bank-Non-US (50P) | 16,807 | | 22,265 | 08-Mar-24 |
| Totals | | | | | 38,140 | | 36,114 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HBIS COMPANY LIMITED

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000H20 | Meeting Date | 20-Mar-24 | Contested | No |
| Ticker | 000709 | Deadline Date | 14-Mar-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 12-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y85343104 | Created Date | 06-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------|------------|----------|--------|------------|------|------------------|
| 1 | Elect WANG Shuhuan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 49,800 | | 25,500 | 11-Mar-24 |
| | | | | Totals | 49,800 | | 25,500 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PLATZER FASTIGHETER HOLDING AB (PUBL)

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | SE0004977692 | Meeting Date | 20-Mar-24 | Contested | No |
| Ticker | PLAZ B | Deadline Date | 11-Mar-24 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 12-Mar-24 | Ballot Status | Rejected |
| Blocking | No | Vote Date | 08-Mar-24 | Dec Status | Approved |
| Ballot SecID | W7S644112 | Created Date | 20-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|--|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 2 | Election of Presiding Chair | Management | For | For | For | For | For |
| 4 | Agenda | Management | For | For | For | For | For |
| 6 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |
| 8 | Accounts and Reports | Management | For | For | For | For | For |
| 9 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 10A.1 | Ratification of Anders Jarl | Management | For | For | For | For | For |
| 10A.2 | Ratification of Anneli Jansson | Management | For | For | For | For | For |
| 10A.3 | Ratification of Caroline Krensler | Management | For | For | For | For | For |
| 10A.4 | Ratification of Charlotte Hybinette | Management | For | For | For | For | For |
| 10A.5 | Ratification of Eric Crimlund | Management | For | For | For | For | For |
| 10A.6 | Ratification of Henrik Forsberg Schoultz | Management | For | For | For | For | For |
| 10A.7 | Ratification of Maximilian Hobohm | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|---------|---------|---------|---------|
| 10A.8 | Ratification of Ricard Robbstål | Management | For | For | For | For | For |
| 10B.1 | Ratification of PG Persson | Management | For | For | For | For | For |
| 10B.2 | Ratification of Johanna Hult Rentsch | Management | For | For | For | For | For |
| 11.A | Board Size | Management | For | For | For | For | For |
| 11.B | Number of Auditors | Management | For | For | For | For | For |
| 11.C | Number of Auditors | Management | For | For | For | For | For |
| 12.A | Directors' Fees | Management | For | For | For | For | For |
| 12.B | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 13A.1 | Elect Anders Jarl | Management | For | For | For | For | For |
| 13A.2 | Elect Anneli Jansson | Management | For | For | For | For | For |
| 13A.3 | Elect Eric Grimlund | Management | For | For | For | For | For |
| 13A.4 | Elect Henrik Forsberg Schoultz | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on audit committee; No financial expert | | | | | | |
| 13A.5 | Elect Maximilian Hobohm | Management | For | For | For | For | For |
| 13A.6 | Elect Ricard Robbstål | Management | For | For | For | For | For |
| 13A.7 | Elect Carina Åkerström | Management | For | For | For | For | For |
| 13.B | Elect Henrik Forsberg Schoultz as Chair of the Board | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on a committee; No financial expert | | | | | | |
| 14 | Appointment of Auditor | Management | For | For | For | For | For |
| 15 | Approval of Nomination Committee Guidelines | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 16 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Lacks long-term incentive plan | | | | | | |
| 17 | Remuneration Policy | Management | For | Against | Against | Against | Against |
| | Vote Note: Lacks long-term incentive plan | | | | | | |
| 18 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 7,650 | | 3,333 | 08-Mar-24 |
| | | | | Totals | 7,650 | | 3,333 | |

GJENSIDIGE FORSIKRING ASA

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | NO0010582521 | Meeting Date | 20-Mar-24 | Contested | No |
| Ticker | GJF | Deadline Date | 13-Mar-24 | Agenda Type | Mgmt |
| Country | Norway | Record Date | 13-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Mar-24 | Dec Status | Approved |
| Ballot SecID | R2763X101 | Created Date | 27-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------|------------|----------|--------|------------|------|------------------|
| 2 | Election of Presiding Chair | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|---------|---------|---------|---------|
| 4 | Agenda | Management | For | For | For | For | For |
| 5 | Minutes | Management | For | For | For | For | For |
| 6 | Accounts and Reports; Allocation of Profits and Dividends | Management | For | For | For | For | For |
| 7 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Lacks long-term incentive plan | | | | | | |
| 8.A | Authority to Distribute a Dividend | Management | For | For | For | For | For |
| 8.B | Authority to Repurchase Shares Pursuant to Employee Compensation Plan | Management | For | For | For | For | For |
| 8.C | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 8.D | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 8.E | Authority to Issue Debt Instruments | Management | For | For | For | For | For |
| 9 | Amendments to Articles | Management | For | For | For | For | For |
| 10.A | Election of Directors | Management | For | For | For | For | For |
| 10.B1 | Elect Trine Riis Groven | Management | For | For | For | For | For |
| 10.B2 | Elect Pernille Moen Masdal | Management | For | For | For | For | For |
| 10.B3 | Elect Henrik Bachke Madsen | Management | For | For | For | For | For |
| 10.B4 | Elect Inger Grøgaard Stensaker | Management | For | For | For | For | For |
| 10.B5 | Elect Hans Seierstad | Management | For | For | For | For | For |
| 10.C | Appointment of Auditor | Management | For | For | For | For | For |
| 11 | Directors and Auditors' Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 30,257 | | 25,807 | 10-Mar-24 |
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 5,036 | | | 10-Mar-24 |
| Totals | | | | | 35,293 | | 25,807 | |

KEYSIGHT TECHNOLOGIES INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US49338L1035 | Meeting Date | 21-Mar-24 | Contested | No |
| Ticker | KEYS | Deadline Date | 20-Mar-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 22-Jan-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 17-Mar-24 | Dec Status | Approved |
| Ballot SecID | 49338L | Created Date | 30-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect Charles J. Dockendorff | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. Insufficient gender diversity. | | | | | | |
| 1.2 | Elect Ronald S. Nersesian | Management | For | For | For | For | For |
| 1.3 | Elect Robert A. Rango | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. Insufficient gender diversity. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|-------------|---------|---------|---------|---------|-----|
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Amendment to the 2014 Equity and Incentive Compensation Plan | Management | For | For | For | For | For |
| 5. | Amendment to the Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 6. | Elimination of Supermajority Requirement | Management | For | For | For | For | For |
| 7. | Shareholder Proposal Regarding Simple Majority Vote | Shareholder | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|----------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 26,340 | | | 17-Mar-24 |
| MOATAU | VanEck Moringstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 90,573 | | | 17-Mar-24 |
| Totals | | | | | 116,913 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SAMSUNG ENGINEERING

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7028050003 | Meeting Date | 21-Mar-24 | Contested | No |
| Ticker | 028050 | Deadline Date | 08-Mar-24 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y7472L100 | Created Date | 16-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Financial Statements and Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2 | Election of Directors | Management | For | For | For | For | For |
| 3 | Election of Independent Director to Be Appointed as Audit Committee Member: SHIN Kyung Taek | Management | For | For | For | For | For |
| 4 | Directors' Fees | Management | For | For | For | For | For |
| 5 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 11,835 | | | 05-Mar-24 |
| | | | | Totals | 11,835 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SAMSUNG SECURITIES CO.

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7016360000 | Meeting Date | 21-Mar-24 | Contested | No |
| Ticker | 016360 | Deadline Date | 08-Mar-24 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y7486Y106 | Created Date | 20-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Financial Statements and Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect HWANG Lee Seok | Management | For | For | For | For | For |
| 2.2 | Elect PARK Won Ju | Management | For | For | For | For | For |
| 2.3 | Elect PARK Jong Moon | Management | For | For | For | For | For |
| 2.4 | Elect PARK Jun Gyu | Management | For | For | For | For | For |
| 3 | Election of Audit Committee Member: HWANG Lee Seok | Management | For | For | For | For | For |
| 4 | Directors' Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 4,728 | | | 05-Mar-24 |
| | | | | Totals | 4,728 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

LG INNOTEK CO

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7011070000 | Meeting Date | 21-Mar-24 | Contested | No |
| Ticker | 011070 | Deadline Date | 08-Mar-24 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y5S54X104 | Created Date | 22-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Financial Statements and Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |
| 3.1 | Elect MOON Hyuk Soo | Management | For | For | For | For | For |
| 3.2 | Elect PARK JI Hwan | Management | For | For | For | For | For |
| 3.3 | Elect LEE Sang Woo | Management | For | For | For | For | For |
| 4 | Directors' Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 1,074 | | 568 | 05-Mar-24 |
| | | | | Totals | 1,074 | | 568 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HYUNDAI ENGINEERING & CONSTRUCTION

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7000720003 | Meeting Date | 21-Mar-24 | Contested | No |
| Ticker | 000720 | Deadline Date | 08-Mar-24 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y38382100 | Created Date | 22-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Financial Statements and Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect YOON Young Joon | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient nominating committee independence requirement | | | | | | |
| 2.2 | Elect KIM Do Hyung | Management | For | For | For | For | For |
| 3 | Election of Independent Director to Be Appointed as Audit Committee Member: CHO Hye Kyung | Management | For | For | For | For | For |
| 4 | Directors' Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 5,895 | | | 05-Mar-24 |
| | | | | Totals | 5,895 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ORION CORP.

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7271560005 | Meeting Date | 21-Mar-24 | Contested | No |
| Ticker | 271560 | Deadline Date | 08-Mar-24 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y6S90M128 | Created Date | 22-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Financial Statements and Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |
| 3.1 | Elect LEE Wook | Management | For | For | For | For | For |
| 3.2 | Elect SONG Chan Yeop | Management | For | For | For | For | For |
| 4.1 | Election of Audit Committee Member: LEE Wook | Management | For | For | For | For | For |
| 4.2 | Election of Audit Committee Member: SONG Chan Yeop | Management | For | For | For | For | For |
| 5 | Directors' Fees | Management | For | Against | Against | Against | Against |

Vote Note: Excessive compensation

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|--|------------|------|--------------------------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 1,794 | 05-Mar-24 |
| Totals | | | | | 1,794 | |

LG UPLUS

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7032640005 | Meeting Date | 21-Mar-24 | Contested | No |
| Ticker | 032640 | Deadline Date | 08-Mar-24 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y5293P102 | Created Date | 28-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Financial Statements and Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |
| 3 | Elect HWANG Hyeon Sik | Management | For | For | For | For | For |
| 4 | Election of Independent Director to Be Appointed as Audit Committee Member: KIM Jong Woo | Management | For | For | For | For | For |
| 5 | Directors' Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 16,181 | | 8,563 | 05-Mar-24 |
| Totals | | | | | 16,181 | | 8,563 | |

BANCO SANTANDER S.A.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | ES0113900J37 | Meeting Date | 21-Mar-24 | Contested | No |
| Ticker | SAN | Deadline Date | 15-Mar-24 | Agenda Type | Mgmt |
| Country | Spain | Record Date | 15-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Mar-24 | Dec Status | Approved |
| Ballot SecID | E19790109 | Created Date | 21-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------------|------------|----------|--------|------------|------|------------------|
| 1A | Accounts and Reports | Management | For | For | For | For | For |
| 1B | Report on Non-Financial Information | Management | For | For | For | For | For |
| 1C | Ratification of Board Acts | Management | For | For | For | For | For |
| 2 | Allocation of Dividends | Management | For | For | For | For | For |
| 3A | Board Size | Management | For | For | For | For | For |
| 3B | Elect Juan Carlos Barrabés Cónsul | Management | For | For | For | For | For |
| 3C | Elect Antonio Francesco Weiss | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 3D | Elect Francisco Javier Botín-Sanz de Sautuola y O'Shea | Management | For | For | For | For | For |
| 3E | Elect Germán de la Fuente Escamilla | Management | For | For | For | For | For |
| 3F | Elect Henrique de Castro | Management | For | For | For | For | For |
| 3G | Elect José Antonio Álvarez Álvarez | Management | For | For | For | For | For |
| 3H | Elect Belén Romana García | Management | For | For | For | For | For |
| 4 | Appointment of Auditor | Management | For | For | For | For | For |
| 5A | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 5B | Authority to Cancel Treasury Shares (Buy-Back Programme) | Management | For | For | For | For | For |
| 5C | Authority to Cancel Treasury Shares | Management | For | For | For | For | For |
| 6A | Remuneration Policy | Management | For | For | For | For | For |
| 6B | Directors' Fees | Management | For | For | For | For | For |
| 6C | Maximum Variable Pay Ratio | Management | For | For | For | For | For |
| 6D | Deferred Multiyear Objectives Variable Remuneration Plan | Management | For | For | For | For | For |
| 6E | Buy-Out Policy | Management | For | For | For | For | For |
| 6F | Remuneration Report | Management | For | For | For | For | For |
| 7 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|---------------|------|--------------------------------|----------------|----------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 324,219 | 305,321 | 12-Mar-24 |
| Totals | | | | | 324,219 | 305,321 | |

ABB LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|--------------|
| ISIN | CH0012221716 | Meeting Date | 21-Mar-24 | Contested | No |
| Ticker | ABBN | Deadline Date | 11-Mar-24 | Agenda Type | Mgmt |
| Country | Switzerland | Record Date | 13-Mar-24 | Ballot Status | No Vote Cast |
| Blocking | No | Vote Date | | Dec Status | No Action |
| Ballot SecID | H0010V101 | Created Date | 28-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | TNA | N/A |
| 2 | Compensation Report | Management | For | For | For | TNA | N/A |
| 3 | Report on Non-Financial Matters | Management | For | For | For | TNA | N/A |
| 4 | Ratification of Board and Management Acts | Management | For | For | For | TNA | N/A |
| 5 | Allocation of Dividends | Management | For | For | For | TNA | N/A |
| 6.1 | Board Compensation | Management | For | For | For | TNA | N/A |
| 6.2 | Executive Compensation (Total) | Management | For | For | For | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|---------|---------|-----|-----|
| 7.1 | Elect David E. Constable | Management | For | For | For | TNA | N/A |
| 7.2 | Elect Frederico Fleury Curado | Management | For | For | For | TNA | N/A |
| 7.3 | Elect Lars Förberg | Management | For | For | For | TNA | N/A |
| 7.4 | Elect Johan Forssell | Management | For | For | For | TNA | N/A |
| 7.5 | Elect Denise C. Johnson | Management | For | For | For | TNA | N/A |
| 7.6 | Elect Jennifer Xin-Zhe Li | Management | For | For | For | TNA | N/A |
| 7.7 | Elect Geraldine Matchett | Management | For | For | For | TNA | N/A |
| 7.8 | Elect David Meline | Management | For | For | For | TNA | N/A |
| 7.9 | Elect Mats Rahmström | Management | For | For | For | TNA | N/A |
| 7.10 | Elect Peter R. Voser as Board Chair | Management | For | For | For | TNA | N/A |
| 8.1 | Elect David E. Constable as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 8.2 | Elect Frederico Fleury Curado as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 8.3 | Elect Jennifer Xin-Zhe Li as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 9 | Appointment of Independent Proxy | Management | For | For | For | TNA | N/A |
| 10 | Appointment of Auditor | Management | For | For | For | TNA | N/A |
| 11 | Transaction of Other Business | Management | | Against | Against | TNA | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | |
|---------------|--|---------------|------|--------------------------------|----------------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 257,184 |
| Totals | | | | | 257,184 |

ANDRITZ AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AT0000730007 | Meeting Date | 21-Mar-24 | Contested | No |
| Ticker | ANDR | Deadline Date | 11-Mar-24 | Agenda Type | Mgmt |
| Country | Austria | Record Date | 11-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Mar-24 | Dec Status | Approved |
| Ballot SecID | A11123105 | Created Date | 05-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2 | Allocation of Dividends | Management | For | For | For | For | For |
| 3 | Ratification of Management Board Acts | Management | For | For | For | For | For |
| 4 | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 5 | Supervisory Board Members' Fees | Management | For | For | For | For | For |
| 6.1 | Appointment of Auditor | Management | For | For | For | For | For |
| 6.2 | Appointment of Auditor for Sustainability Reporting (KPMG) | Management | For | For | For | For | For |
| 7.1 | Elect Regina Prehofer | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|-------------|-----|---------|---------|---------|---------|
| 7.2 | Elect Elisabeth Stadler | Management | For | For | For | For | For |
| 8 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient response to shareholder dissent | | | | | | |
| 9 | Amendments to Articles (General Meeting) | Management | For | For | For | For | For |
| 10.1 | Additional or Amended Shareholder Proposals | Shareholder | | Abstain | Abstain | Abstain | N/A |
| | Vote Note: Details not disclosed in advance of meeting | | | | | | |
| 10.2 | Additional or Amended Board Proposals | Management | | Against | Against | Against | N/A |
| | Vote Note: Granting unfettered discretion is unwise | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | QSMV | State Street Bank-Non-US (50P) | 24,116 | | | 08-Mar-24 |
| | | | | Totals | 24,116 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CAIXABANK, S.A

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | ES0140609019 | Meeting Date | 21-Mar-24 | Contested | No |
| Ticker | CABK | Deadline Date | 12-Mar-24 | Agenda Type | Mgmt |
| Country | Spain | Record Date | 15-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Mar-24 | Dec Status | Approved |
| Ballot SecID | E2427M123 | Created Date | 20-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1.1 | Accounts and Reports | Management | For | For | For | For | For |
| 1.2 | Report on Non-Financial Information | Management | For | For | For | For | For |
| 1.3 | Ratification of Board Acts | Management | For | For | For | For | For |
| 2 | Allocation of Dividends | Management | For | For | For | For | For |
| 3 | Appointment of Auditor | Management | For | For | For | For | For |
| 4 | Elect María Verónica Fisas Vergés | Management | For | For | For | For | For |
| 5.1 | First Authority to Cancel Treasury Shares and Reduce Capital | Management | For | For | For | For | For |
| 5.2 | Second Authority to Cancel Treasury Shares and Reduce Capital | Management | For | For | For | For | For |
| 5.3 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 5.4 | Authority to Issue Convertible Securities w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 6.1 | Amendment to the Remuneration Policy | Management | For | For | For | For | For |
| 6.2 | Authority to Issue Share Pursuant to Equity Remuneration Plan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|------------------------------------|------------|-----|-----|-----|-----|-----|
| 6.3 | Maximum Variable Pay Ratio | Management | For | For | For | For | For |
| 6.4 | Remuneration Report | Management | For | For | For | For | For |
| 7 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 53,728 | | 56,278 | 10-Mar-24 |
| Totals | | | | | 53,728 | | 56,278 | |

VALMET CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | FI4000074984 | Meeting Date | 21-Mar-24 | Contested | No |
| Ticker | VALMT | Deadline Date | 12-Mar-24 | Agenda Type | Mgmt |
| Country | Finland | Record Date | 11-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Mar-24 | Dec Status | Approved |
| Ballot SecID | X96478114 | Created Date | 08-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------------|------------|----------|--------|------------|------|------------------|
| 7 | Accounts and Reports | Management | For | For | For | For | For |
| 8 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 9 | Ratification of Board and CEO Acts | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 10 | Remuneration Policy | Management | For | Against | Against | Against | Against |
| | Vote Note: Increase is excessive | | | | | | |
| 11 | Remuneration Report | Management | For | For | For | For | For |
| 12 | Directors' Fees | Management | For | For | For | For | For |
| 13 | Board Size | Management | For | For | For | For | For |
| 14 | Election of Directors | Management | For | For | For | For | For |
| 15 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 16 | Appointment of Auditor; Appointment of Auditor for Sustainability Reporting | Management | For | For | For | For | For |
| 17 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | QSMV | State Street Bank-Non-US (50P) | 53,486 | | 5,228 | 09-Mar-24 |
| | | | | Totals | 53,486 | | 5,228 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NOVO NORDISK

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DK0062498333 | Meeting Date | 21-Mar-24 | Contested | No |
| Ticker | NOVO B | Deadline Date | 13-Mar-24 | Agenda Type | Mgmt |
| Country | Denmark | Record Date | 14-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Mar-24 | Dec Status | Approved |
| Ballot SecID | K72807140 | Created Date | 22-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 2 | Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Remuneration Report | Management | For | For | For | For | For |
| 5.1 | Directors' Fees | Management | For | For | For | For | For |
| 5.2.A | Indemnification of the Board of Directors | Management | For | For | For | For | For |
| 5.2.B | Indemnification of the Executive Management | Management | For | For | For | For | For |
| 5.2.C | Amendments to Articles | Management | For | For | For | For | For |
| 5.3 | Remuneration Policy | Management | For | For | For | For | For |
| 6.1 | Election of Helge Lund as Chair | Management | For | For | For | For | For |
| 6.2 | Election of Henrik Poulsen as Vice Chair | Management | For | For | For | For | For |
| 6.3.1 | Elect Laurence Debroux | Management | For | For | For | For | For |
| 6.3.2 | Elect Andreas Fibig | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|---------|---------|---------|---------|
| 6.3.3 | Elect Sylvie Grégoire | Management | For | For | For | For | For |
| 6.3.4 | Elect Kasim Kutay | Management | For | For | For | For | For |
| 6.3.5 | Elect Christina Choi Lai Law | Management | For | For | For | For | For |
| 6.3.6 | Elect Martin Mackay | Management | For | Abstain | Against | Against | Against |
| Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | | |
| 7.1 | Appointment of Auditor | Management | For | For | For | For | For |
| 8.1 | Cancellation of Shares | Management | For | For | For | For | For |
| 8.2 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 8.3 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 743,580 | | 297,705 | 10-Mar-24 |
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 52,484 | | 41,091 | 10-Mar-24 |
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | HLTH | State Street Bank-Non-US (50P) | 6,988 | | 9,415 | 10-Mar-24 |
| Totals | | | | | 803,052 | | 348,211 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ARGAN

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR0010481960 | Meeting Date | 21-Mar-24 | Contested | No |
| Ticker | ARG | Deadline Date | 15-Mar-24 | Agenda Type | Mgmt |
| Country | France | Record Date | 18-Mar-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 12-Mar-24 | Dec Status | Approved |
| Ballot SecID | F0378V109 | Created Date | 16-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports; Ratification of Acts; Non Tax-Deductible Expenses | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Profits | Management | For | For | For | For | For |
| 4 | Allocation of Dividends | Management | For | For | For | For | For |
| 5 | Scrip Dividend | Management | For | For | For | For | For |
| 6 | Special Auditors Report on Regulated Agreements | Management | For | For | For | For | For |
| 7 | 2024 Remuneration Policy (Corporate Officers) | Management | For | Against | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 8 | 2023 Remuneration Report | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 9 | 2023 Remuneration of Ronan Le Lan, Management Board Chair | Management | For | Against | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 10 | 2023 Remuneration of Francis Albertinelli, Management Board Member Vote Note: No tie between compensation and sustainability. | Management | For | Against | Against | Against | Against |
| 11 | 2023 Remuneration of Frédéric Larroumets, Management Board Member Vote Note: No tie between compensation and sustainability. | Management | For | Against | Against | Against | Against |
| 12 | 2023 Remuneration of Jean-Claude Le Lan, Supervisory Board Chair | Management | For | For | For | For | For |
| 13 | 2024 Supervisory Board Members' Fees | Management | For | For | For | For | For |
| 14 | Elect Constance de Poncins Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | Management | For | For | Against | Against | Against |
| 15 | Authority to Repurchase and Reissue Shares Vote Note: May be used as anti-takeover device | Management | For | Against | Against | Against | Against |
| 16 | Authority to Issue Restricted Shares Vote Note: Short vesting period; Not linked to performance | Management | For | Against | Against | Against | Against |
| 17 | Authority to Cancel Shares and Reduce Capital | Management | For | For | For | For | For |
| 18 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 1,405 | | | 12-Mar-24 |
| Totals | | | | | 1,405 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SHANDONG NANSHAN ALUMINIUM CO LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001139 | Meeting Date | 21-Mar-24 | Contested | No |
| Ticker | 600219 | Deadline Date | 15-Mar-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 12-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y7680L108 | Created Date | 01-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Directors' Report | Management | For | For | For | For | For |
| 2 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3 | 2023 ANNUAL ACCOUNTS | Management | For | For | For | For | For |
| 4 | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 5 | REAPPOINTMENT OF 2024 AUDIT FIRM AND PAYMENT OF 2023 AUDIT FEES | Management | For | For | For | For | For |
| 6 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 7 | 2024 REMUNERATION FOR DIRECTORS | Management | For | For | For | For | For |
| 8 | 2024 REMUNERATION FOR SUPERVISORS | Management | For | For | For | For | For |
| 9 | Amendments to Articles | Management | For | For | For | For | For |
| 10 | Amendments to the Interim Management Measures for Capital Transfer with Nanshan Group Finance Co., Ltd. | Management | For | For | For | For | For |
| 11 | AUTHORIZATION TO THE BOARD TO DECIDE ON 2024 INTERIM PROFIT DISTRIBUTION PLAN | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 56,400 | | | 12-Mar-24 |
| Totals | | | | | 56,400 | | | |

QINGDAO SENTURY TIRE CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000046G0 | Meeting Date | 21-Mar-24 | Contested | No |
| Ticker | 002984 | Deadline Date | 15-Mar-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 15-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y7S6CR102 | Created Date | 02-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 2 | 2023 WORK REPORT OF THE BOARD OF DIRECTORS | Management | For | For | For | For | For |
| 3 | 2023 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | For | For | For | For | For |
| 4 | 2023 ANNUAL ACCOUNTS | Management | For | For | For | For | For |
| 5 | ALLOWANCE STANDARDS FOR DIRECTORS | Management | For | For | For | For | For |
| 6 | ALLOWANCE STANDARDS FOR SUPERVISORS | Management | For | For | For | For | For |
| 7 | Special Report on the Deposit and Utilization of Raised Funds for the Year 2023 | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|-----|-----|-----|-----|
| 8 | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 9 | Three-Year (2023-2025) Shareholder Returns Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 171,000 | | | 12-Mar-24 |
| Totals | | | | | 171,000 | | | |

TRYG AS

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DK0060636678 | Meeting Date | 21-Mar-24 | Contested | No |
| Ticker | TRYG | Deadline Date | 13-Mar-24 | Agenda Type | Mgmt |
| Country | Denmark | Record Date | 14-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Mar-24 | Dec Status | Approved |
| Ballot SecID | K9640A110 | Created Date | 27-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 2.A | Accounts and Reports | Management | For | For | For | For | For |
| 2.B | Ratification of Board and Management Acts | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Remuneration Report | Management | For | For | For | For | For |
| 5 | Directors' Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 6.A | Cancellation of Shares | Management | For | For | For | For | For |
| 6.B | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 6.C | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 6.D | Indemnification of Directors/Officers | Management | For | For | For | For | For |
| 6.E | Remuneration Policy | Management | For | For | For | For | For |
| 7.1 | Elect Jukka Pertola | Management | For | For | For | For | For |
| 7.2 | Elect Carl-Viggo Östlund | Management | For | For | For | For | For |
| 7.3 | Elect Mengmeng Du | Management | For | For | For | For | For |
| 7.4 | Elect Thomas Hofman-Bang | Management | For | For | For | For | For |
| 7.5 | Elect Steffen Kragh | Management | For | For | For | For | For |
| 7.6 | Elect Benedicte Bakke Agerup | Management | For | For | For | For | For |
| 8 | Appointment of Auditor | Management | For | For | For | For | For |
| 9 | Authorization of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 8,792 | | | 10-Mar-24 |
| | | | | Totals | 8,792 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

DANSKE BANK AS

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DK0010274414 | Meeting Date | 21-Mar-24 | Contested | No |
| Ticker | DANSKE | Deadline Date | 13-Mar-24 | Agenda Type | Mgmt |
| Country | Denmark | Record Date | 14-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Mar-24 | Dec Status | Approved |
| Ballot SecID | K22272114 | Created Date | 27-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------------|------------|----------|--------|------------|------|------------------|
| 2 | Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Remuneration Report | Management | For | For | For | For | For |
| 5 | Remuneration Policy | Management | For | For | For | For | For |
| 6 | Election of Directors | Management | For | For | For | For | For |
| 6.A | Elect Martin Blessing | Management | For | For | For | For | For |
| 6.B | Elect Lars-Erik Brenøe | Management | For | For | For | For | For |
| 6.C | Elect Jacob Dahl | Management | For | For | For | For | For |
| 6.D | Elect Raija-Leena Hankonen-Nybohm | Management | For | For | For | For | For |
| 6.E | Elect Allan Polack | Management | For | For | For | For | For |
| 6.F | Elect Helle Valentin | Management | For | For | For | For | For |
| 6.G | Elect Lieve Mostrey | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|-------------|---------|---------|---------|---------|---------|
| 6.H | Elect Martin Nørkjær Larsen | Management | For | For | For | For | For |
| 7 | Appointment of Auditor; Appointment of Auditor for Sustainability Reporting | Management | For | For | For | For | For |
| 8 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 9 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 10 | Directors' Fees | Management | For | For | For | For | For |
| 11 | Approval of Indemnification Scheme | Management | For | For | For | For | For |
| 12.A | Shareholder Proposal Regarding Banking Benefits for Shareholders | Shareholder | Against | Against | Against | Against | For |
| 12.BI | Shareholder Proposal Regarding Climate Policy | Shareholder | Against | Against | For | For | Against |
| 12BII | Shareholder Proposal Regarding Exclusion of Shares in Oil and Gas | Shareholder | Against | Against | For | For | Against |
| 13 | Authorization of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 9,007 | | 11,210 | 10-Mar-24 |
| Totals | | | | | 9,007 | | 11,210 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HUFVUDSTADEN AB

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | SE0000170375 | Meeting Date | 21-Mar-24 | Contested | No |
| Ticker | HUFV A | Deadline Date | 12-Mar-24 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 13-Mar-24 | Ballot Status | Rejected |
| Blocking | No | Vote Date | 09-Mar-24 | Dec Status | Approved |
| Ballot SecID | W30061126 | Created Date | 17-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 2 | Election of Presiding Chair | Management | For | For | For | For | For |
| 3 | Voting List | Management | For | For | For | For | For |
| 4 | Minutes | Management | For | For | For | For | For |
| 5 | Agenda | Management | For | For | For | For | For |
| 6 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |
| 9 | Accounts and Reports | Management | For | For | For | For | For |
| 10 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 11 | Ratification of Board and CEO Acts | Management | For | For | For | For | For |
| 12 | Board Size; Number of Auditors | Management | For | For | For | For | For |
| 13 | Directors and Auditors' Fees | Management | For | For | For | For | For |
| 14 | Election of Directors; Appointment of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 15 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Lacks long-term incentive plan | | | | | | |
| 16 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 15,328 | | 6,630 | 09-Mar-24 |
| | | | | Totals | 15,328 | | 6,630 | |

ATRIUM LJUNGBERG AB

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | SE0000191827 | Meeting Date | 21-Mar-24 | Contested | No |
| Ticker | LJGR B | Deadline Date | 12-Mar-24 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 13-Mar-24 | Ballot Status | Rejected |
| Blocking | No | Vote Date | 09-Mar-24 | Dec Status | Approved |
| Ballot SecID | W1R95C111 | Created Date | 15-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Election of Presiding Chair | Management | For | For | For | For | For |
| 2 | Agenda | Management | For | For | For | For | For |
| 3 | Voting List | Management | For | For | For | For | For |
| 4 | Minutes | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|---------|---------|---------|---------|
| 5 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |
| 7 | Accounts and Reports | Management | For | For | For | For | For |
| 8.1 | Ratify Johan Ljungberg | Management | For | For | For | For | For |
| 8.2 | Ratify Conny Fogelström | Management | For | For | For | For | For |
| 8.3 | Ratify Johan Thorell | Management | For | For | For | For | For |
| 8.4 | Ratify Sara Laurell | Management | For | For | For | For | For |
| 8.5 | Ratify Simon de Château | Management | For | For | For | For | For |
| 8.6 | Ratify Gunilla Berg | Management | For | For | For | For | For |
| 8.7 | Ratify Annica Ånäs (CEO) | Management | For | For | For | For | For |
| 9 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 10 | Board Size | Management | For | For | For | For | For |
| 11 | Directors and Auditors' Fees | Management | For | For | For | For | For |
| 12.11 | Elect Johan Ljungberg | Management | For | For | For | For | For |
| 12.12 | Elect Gunilla Berg | Management | For | For | For | For | For |
| 12.13 | Elect Simon de Château | Management | For | For | For | For | For |
| 12.14 | Elect Conny Fogelström | Management | For | For | For | For | For |
| 12.15 | Elect Sara Laurell | Management | For | For | For | For | For |
| 12.16 | Elect Johan Thorell | Management | For | Against | Against | Against | Against |
| 12.2 | Elect Johan Ljungberg as Chair | Management | For | For | For | For | For |

Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|---------|---------|---------|---------|
| 13.1 | Appointment of Auditor | Management | For | For | For | For | For |
| 14 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: No variable pay | | | | | | |
| 15 | Remuneration Policy | Management | For | Against | Against | Against | Against |
| | Vote Note: No variable pay | | | | | | |
| 16 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 17 | Authority to Repurchase Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 6,374 | | 2,762 | 09-Mar-24 |
| | | | | Totals | 6,374 | | 2,762 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BUPA ARABIA FOR COOPERATIVE INSURANCE

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SA1210540914 | Meeting Date | 21-Mar-24 | Contested | No |
| Ticker | 8210 | Deadline Date | 14-Mar-24 | Agenda Type | Mgmt |
| Country | Saudi Arabia | Record Date | 20-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Mar-24 | Dec Status | Approved |
| Ballot SecID | M20515116 | Created Date | 29-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|---|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Amendments to Article 3 (Corporate Purpose) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|-----------------------|--|------------------|-------------------------|--------------------------------|----------------------|-----------------------|--------------------|------------------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 6,627 | | 2,401 | 11-Mar-24 |
| | | | | Totals | 6,627 | | 2,401 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

DB INSURANCE

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7005830005 | Meeting Date | 22-Mar-24 | Contested | No |
| Ticker | 005830 | Deadline Date | 11-Mar-24 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y2096K109 | Created Date | 01-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Financial Statements and Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Article 24 | Management | For | For | For | For | For |
| 2.2 | Article 26 | Management | For | Against | Against | Against | Against |
| | Vote Note: Not in shareholders" best interests | | | | | | |
| 3.1 | Elect CHOI Jeong Ho | Management | For | For | For | For | For |
| 3.2 | Elect JEON Sun Ae | Management | For | For | For | For | For |
| 3.3 | Elect YOON Yong Ro | Management | For | For | For | For | For |
| 3.4 | Elect KIM Chul Ho | Management | For | For | For | For | For |
| 3.5 | Elect KIM Jung Nam | Management | For | For | For | For | For |
| 3.6 | Elect JEONG Jong Pyo | Management | For | For | For | For | For |
| 3.7 | Elect PARK Ki Hyun | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 4 | Election of Independent Director to Be Appointed as Audit Committee Member: JEONG Chae Woong Vote Note: Insufficient audit committee independence; Insufficient compensation committee independence requirement; Board is not sufficiently independent; Professional Services Relationship; Nominating committee chair not independent; Responsible for lack of board independence | Management | For | Against | Against | Against | Against |
| 5.1 | Election of Audit Committee Member: CHOI Jeong Ho | Management | For | For | For | For | For |
| 5.2 | Election of Audit Committee Member: JEON Sun Ae | Management | For | For | For | For | For |
| 6 | Directors' Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 3,473 | | 1,842 | 08-Mar-24 |
| Totals | | | | | 3,473 | | 1,842 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

KUMHO PETRO CHEMICAL

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7011780004 | Meeting Date | 22-Mar-24 | Contested | No |
| Ticker | 011780 | Deadline Date | 11-Mar-24 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y5S159113 | Created Date | 08-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|-------------|----------|---------|------------|---------|------------------|
| 1 | Financial Statements and Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Amendments to Articles (Board Proposal) | Management | For | For | For | For | For |
| 2.2 | Amendments to Articles (Shareholder Proposal) | Shareholder | Against | Against | Against | | N/A |
| 3 | Cancellation of Treasury Shares (Shareholder Proposal) | Shareholder | Against | Against | Against | Against | For |
| 4.1 | Election of Independent Director to Be Appointed as Audit Committee Member: CHOI Do Soung (Board Proposal) | Management | For | For | For | For | For |
| 4.2 | Election of Independent Director to Be Appointed as Audit Committee Member: KIM Kyung Ho (Shareholder Proposal) | Shareholder | Against | Against | Against | Against | For |
| 5.1 | Elect BAEK Jong Hoon | Management | For | For | For | For | For |
| 5.2 | Elect KO Young Do | Management | For | For | For | For | For |
| 6.1 | Elect LEE Jung Mi | Management | For | For | For | For | For |
| 6.2 | Elect YANG Jeung Won | Management | For | For | For | For | For |
| 7 | Election of Audit Committee Member: YANG Jeung Won | Management | For | For | For | For | For |
| 8 | Directors' Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 1,219 | | 693 | 12-Mar-24 |
| Totals | | | | | 1,219 | | 693 | |

COWAY

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7021240007 | Meeting Date | 22-Mar-24 | Contested | No |
| Ticker | 021240 | Deadline Date | 11-Mar-24 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y1786S109 | Created Date | 09-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Financial Statements and Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2 | Directors' Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|------------|------|--------------------------------|--------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 4,186 | 2,215 | 08-Mar-24 |
| Totals | | | | | 4,186 | 2,215 | |

SAMCHULLY

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7004690004 | Meeting Date | 22-Mar-24 | Contested | No |
| Ticker | 004690 | Deadline Date | 11-Mar-24 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y7467M105 | Created Date | 17-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Financial Statements and Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2 | Elect LEE Chan Eui | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on nominating committee | | | | | | |
| 3 | Election of Independent Director to Be Appointed as Audit Committee Member: CHEE Seung Min | Management | For | For | For | For | For |
| 4 | Directors' Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 483 | | 457 | 08-Mar-24 |
| Totals | | | | | 483 | | 457 | |

HANA FINANCIAL GROUP INC.

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7086790003 | Meeting Date | 22-Mar-24 | Contested | No |
| Ticker | 086790 | Deadline Date | 11-Mar-24 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y29975102 | Created Date | 05-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Financial Statements and Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect PARK Dong Moon | Management | For | For | For | For | For |
| 2.2 | Elect LEE Kang Won | Management | For | For | For | For | For |
| 2.3 | Elect JOO Yung Sup | Management | For | For | For | For | For |
| 2.4 | Elect YOON Shim | Management | For | For | For | For | For |
| 2.5 | Elect LEE Jae Min | Management | For | For | For | For | For |
| 2.6 | Elect LEE Seung Lyul | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 2.7 | Elect KANG Sung Muk | Management | For | For | For | For | For |
| 3.1 | Election of Independent Director to Be Appointed as Audit Committee Member: LEE Jung Won | Management | For | For | For | For | For |
| 3.2 | Election of Independent Director to Be Appointed as Audit Committee Member: LEE Jae Sool | Management | For | For | For | For | For |
| 4.1 | Election of Audit Committee Member: WON Sook Yeon | Management | For | For | For | For | For |
| 4.2 | Election of Audit Committee Member: LEE Jae Min | Management | For | For | For | For | For |
| 5 | Directors' Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 11,468 | | 6,085 | 08-Mar-24 |
| | | | | Totals | 11,468 | | 6,085 | |

KYOWA KIRIN CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3256000005 | Meeting Date | 22-Mar-24 | Contested | No |
| Ticker | 4151 | Deadline Date | 19-Mar-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Mar-24 | Dec Status | Approved |
| Ballot SecID | J38296117 | Created Date | 06-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|--|------------|-----|---------|---------|---------|---------|
| 2.1 | Elect Masashi Miyamoto | Management | For | For | For | For | For |
| 2.2 | Elect Yutaka Osawa | Management | For | For | For | For | For |
| 2.3 | Elect Takeyoshi Yamashita | Management | For | For | For | For | For |
| 2.4 | Elect Shinjiro Akieda | Management | For | For | For | For | For |
| 2.5 | Elect Akira Morita | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 2.6 | Elect Yuko Haga @ Yuko Hayashi | Management | For | For | For | For | For |
| 2.7 | Elect Takashi Oyamada | Management | For | For | For | For | For |
| 2.8 | Elect Yoshihisa Suzuki | Management | For | For | For | For | For |
| 2.9 | Elect Rumiko Nakata | Management | For | For | For | For | For |
| 3 | Elect Hajime Kobayashi as Statutory Auditor | Management | For | Against | Against | Against | Against |
| Vote Note: Statutory auditor board is not sufficiently independent | | | | | | | |
| 4 | Amendment to the Performance-Linked Equity Compensation Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 6,825 | | | 16-Mar-24 |
| Totals | | | | | 6,825 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

KAO CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3205800000 | Meeting Date | 22-Mar-24 | Contested | No |
| Ticker | 4452 | Deadline Date | 19-Mar-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Mar-24 | Dec Status | Approved |
| Ballot SecID | J30642169 | Created Date | 07-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Yoshihiro Hasebe | Management | For | For | For | For | For |
| 2.2 | Elect Masakazu Negoro | Management | For | For | For | For | For |
| 2.3 | Elect Toru Nishiguchi | Management | For | For | For | For | For |
| 2.4 | Elect David J. Muenz | Management | For | For | For | For | For |
| 2.5 | Elect Osamu Shinobe | Management | For | For | For | For | For |
| 2.6 | Elect Eriko Sakurai | Management | For | For | For | For | For |
| 2.7 | Elect Takaaki Nishii | Management | For | For | For | For | For |
| 2.8 | Elect Makoto Takashima | Management | For | For | For | For | For |
| 3 | Elect Saeko Arai as Statutory Auditor | Management | For | For | For | For | For |
| 4 | Amendment to the Equity Compensation Plan | Management | For | For | For | For | For |
| 5 | Statutory Auditors' Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | GOTV | State Street Bank-Non-US (50P) | 12,536 | | 3,805 | 16-Mar-24 |
| Totals | | | | | 12,536 | | 3,805 | |

COWAY Special

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7021240007 | Meeting Date | 22-Mar-24 | Contested | No |
| Ticker | 021240 | Deadline Date | 11-Mar-24 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 22-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y1786S109 | Created Date | 13-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------|------------|----------|--------|------------|------|------------------|
| 1 | Spin-off | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 4,387 | | 2,215 | 08-Mar-24 |
| Totals | | | | | 4,387 | | 2,215 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SVENSKA CELLULOSA AB

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | SE0000112724 | Meeting Date | 22-Mar-24 | Contested | No |
| Ticker | SCA B | Deadline Date | 13-Mar-24 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 14-Mar-24 | Ballot Status | Rejected |
| Blocking | No | Vote Date | 10-Mar-24 | Dec Status | Approved |
| Ballot SecID | W90152120 | Created Date | 13-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Opening of Meeting; Election of Presiding Chair | Management | For | For | For | For | For |
| 2 | Voting List | Management | For | For | For | For | For |
| 4 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |
| 5 | Agenda | Management | For | For | For | For | For |
| 8A | Accounts and Reports | Management | For | For | For | For | For |
| 8B | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 8C.1 | Ratify Åsa Bergman | Management | For | For | For | For | For |
| 8C.2 | Ratify Pär Boman | Management | For | For | For | For | For |
| 8C.3 | Ratify Lennart Evrell | Management | For | For | For | For | For |
| 8C.4 | Ratify Annemarie Gardshol | Management | For | For | For | For | For |
| 8C.5 | Ratify Carina Håkansson | Management | For | For | For | For | For |
| 8C.6 | Ratify Ulf Larsson | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|---------|---------|---------|---------|
| 8C.7 | Ratify Martin Lindqvist | Management | For | For | For | For | For |
| 8C.8 | Ratify Anders Sundström | Management | For | For | For | For | For |
| 8C.9 | Ratify Barbara M. Thoralfsson | Management | For | For | For | For | For |
| 8C.10 | Ratify Karl Åberg | Management | For | For | For | For | For |
| 8C.11 | Ratify Niclas Andersson | Management | For | For | For | For | For |
| 8C.12 | Ratify Roger Boström | Management | For | For | For | For | For |
| 8C.13 | Ratify Maria Jonsson | Management | For | For | For | For | For |
| 8C.14 | Ratify Stefan Lundkvist | Management | For | For | For | For | For |
| 8C.15 | Ratify Malin Marklund | Management | For | For | For | For | For |
| 8C.16 | Ratify Peter Olsson | Management | For | For | For | For | For |
| 8C.17 | Ratify Ulf Larsson (CEO) | Management | For | For | For | For | For |
| 9 | Board Size | Management | For | For | For | For | For |
| 10 | Number of Auditors | Management | For | For | For | For | For |
| 11.1 | Directors' Fees | Management | For | For | For | For | For |
| 11.2 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 12.1 | Elect Åsa Bergman | Management | For | Against | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 12.2 | Elect Lennart Evrell | Management | For | For | For | For | For |
| 12.3 | Elect Annemarie Gardshol | Management | For | For | For | For | For |
| 12.4 | Elect Carina Håkansson | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|-----|---------|---------|---------|
| 12.5 | Elect Ulf Larsson | Management | For | For | For | For | For |
| 12.6 | Elect Martin Lindqvist | Management | For | For | For | For | For |
| 12.7 | Elect Anders Sundström | Management | For | For | For | For | For |
| 12.8 | Elect Barbara Milian Thoralfsson | Management | For | For | For | For | For |
| 12.9 | Elect Helena Stjernholm | Management | For | For | Against | Against | Against |
| | <p>Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Vote against board chair of tier 1 and 2 companies, if the company does not have net zero targets.</p> | | | | | | |
| 13 | Elect Helena Stjernholm as Chair of the Board of Directors | Management | For | For | Against | Against | Against |
| | <p>Vote Note: Vote against board chair of tier 1 and 2 companies, if the company does not have net zero targets. Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR.</p> | | | | | | |
| 14 | Appointment of Auditor | Management | For | For | For | For | For |
| 15 | Remuneration Report | Management | For | For | For | For | For |
| 16 | Adoption of Cash based incentive programme | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|--|---------------|------|--------------------------------|---------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 15,260 | 10-Mar-24 |
| Totals | | | | | 15,260 | |

AKBANK TURK ANONIM SIRKETI

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | TRAAKBNK91N6 | Meeting Date | 22-Mar-24 | Contested | No |
| Ticker | AKBNK | Deadline Date | 19-Mar-24 | Agenda Type | Mgmt |
| Country | Turkey | Record Date | 21-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Mar-24 | Dec Status | Approved |
| Ballot SecID | M0300L106 | Created Date | 28-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Opening; Election of Presiding Council | Management | For | For | For | For | For |
| 2 | Presentation of Directors' Report | Management | For | For | For | For | For |
| 3 | Presentation of Auditor's Report | Management | For | For | For | For | For |
| 4 | Financial Statements | Management | For | For | For | For | For |
| 5 | Ratification of Co-Option of Sabri Hakan Binbasgil | Management | For | For | For | For | For |
| 6 | Ratification of Board Acts | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 7 | Allocation of Profits/Dividends | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 8 | Approval of Allocation of a Special Fund | Management | For | For | For | For | For |
| 9 | Election of Directors; Board Term Length | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent | | | | | | |
| 10 | Directors' Fees | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 11 | Appointment of Auditor | Management | For | For | For | For | For |
| 12 | Presentation of Report on Charitable Donations | Management | For | For | For | For | For |
| 13 | Limit on Charitable Donations | Management | For | For | For | For | For |
| 14 | Authority to Carry out Competing Activities or Related Party Transactions | Management | For | For | For | For | For |
| 15 | Presentation of Compensation Policy | Management | For | For | For | For | For |
| 16 | Presentation of Board Diversity Policy | Management | For | For | For | For | For |
| 17 | Presentation of Report on Repurchase of Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 257,024 | | | 16-Mar-24 |
| | | | | Totals | 257,024 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000010F8 | Meeting Date | 22-Mar-24 | Contested | No |
| Ticker | 601216 | Deadline Date | 18-Mar-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 18-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y40887104 | Created Date | 08-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Amendments to the Company's Articles of Association | Management | For | For | For | For | For |
| 2 | Amendments to the Company's Rules of Procedure Governing the Board Meetings Vote Note: Insufficient information provided | Management | For | Against | Against | Against | Against |
| 3 | FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026 Vote Note: Insufficient information provided | Management | For | Against | Against | Against | Against |
| 4 | ADJUSTMENT OF THE RAISED FUNDS MANAGEMENT SYSTEM Vote Note: Insufficient information provided | Management | For | Against | Against | Against | Against |
| 5 | AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM Vote Note: Insufficient information provided | Management | For | Against | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 40,600 | | | 15-Mar-24 |
| Totals | | | | | 40,600 | | | |

JIANGSU GOODWE POWER SUPPLY TECHNOLOGY CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100004363 | Meeting Date | 22-Mar-24 | Contested | No |
| Ticker | 688390 | Deadline Date | 18-Mar-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 18-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y44550104 | Created Date | 08-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Authority on Providing Additional Guarantees for Project Companies' Financing Application by a Subsidiary Vote Note: Insufficient information provided | Management | For | Abstain | Abstain | Abstain | Against |
| 2 | Provision of Guarantee by a Controlling Subsidiary to its Sub-Subsidiary Vote Note: Guarantees exceed net assets | Management | For | Against | Against | Against | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|------------------------------|------------|------|--------------------------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 42,744 | 15-Mar-24 |
| | | | | Totals | 42,744 | |

GULF BANK OF KUWAIT

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | KW0EQ0100028 | Meeting Date | 23-Mar-24 | Contested | No |
| Ticker | GBK | Deadline Date | 15-Mar-24 | Agenda Type | Mgmt |
| Country | Kuwait | Record Date | 10-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Mar-24 | Dec Status | Approved |
| Ballot SecID | M5246Y104 | Created Date | 02-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Article 70 (Profits Distribution) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 133,121 | | 64,049 | 12-Mar-24 |
| | | | | Totals | 133,121 | | 64,049 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GULF BANK OF KUWAIT

Ordinary

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | KW0EQ0100028 | Meeting Date | 23-Mar-24 | Contested | No |
| Ticker | GBK | Deadline Date | 15-Mar-24 | Agenda Type | Mgmt |
| Country | Kuwait | Record Date | 10-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Mar-24 | Dec Status | Approved |
| Ballot SecID | M5246Y104 | Created Date | 19-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Directors' Report | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 2 | Auditors' Report | Management | For | For | For | For | For |
| 3 | Presentation of Report on Penalties | Management | For | For | For | For | For |
| 4 | Financial Statements | Management | For | For | For | For | For |
| 5 | Allocation of Profits to Statutory Reserves | Management | For | For | For | For | For |
| 6 | Allocation of Profits/Dividends; Bonus Share Issuance | Management | For | For | For | For | For |
| 7 | Authority to Pay Interim Dividends | Management | For | For | For | For | For |
| 8 | Directors' Fees | Management | For | For | For | For | For |
| 9 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 10 | Authority to Issue Bonds | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information provided | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 11 | Authority to Grant Loans and Give Guarantees | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 12 | Related Party Transactions | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 13 | Ratification of Board Acts | Management | For | For | For | For | For |
| 14 | Election of Directors | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 15 | Appointment of Auditors and Authority to Set Fees | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information provided | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 133,121 | | 64,049 | 19-Mar-24 |
| | | | | Totals | 133,121 | | 64,049 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MONOTARO CO.LTD

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP39222950005 | Meeting Date | 24-Mar-24 | Contested | No |
| Ticker | 3064 | Deadline Date | 20-Mar-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Mar-24 | Dec Status | Approved |
| Ballot SecID | J46583100 | Created Date | 01-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Masaya Suzuki | Management | For | For | For | For | For |
| 2.2 | Elect Sakuya Tamura | Management | For | For | For | For | For |
| 2.3 | Elect Masahiro Kishida | Management | For | For | For | For | For |
| 2.4 | Elect Tomoko Ise @ Tomoko Tanaka | Management | For | For | For | For | For |
| 2.5 | Elect Mari Sagiya @ Mari Itaya | Management | For | For | For | For | For |
| 2.6 | Elect Hiroshi Miura | Management | For | Against | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 2.7 | Elect Kiyoshi Nakashima | Management | For | For | For | For | For |
| 2.8 | Elect Barry Greenhouse | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 41,147 | | 34,509 | 17-Mar-24 |
| Totals | | | | | 41,147 | | 34,509 | |

DOOSAN BOBCAT INC

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7241560002 | Meeting Date | 25-Mar-24 | Contested | No |
| Ticker | 241560 | Deadline Date | 12-Mar-24 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y2103B100 | Created Date | 24-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Financial Statements and Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2 | Elect CHO Duk Je | Management | For | For | For | For | For |
| 3 | Election of Independent Director to Be Appointed as Audit Committee Member: LEE Doo Hee | Management | For | For | For | For | For |
| 4 | Directors' Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|--|------------|------|--------------------------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 4,170 | 09-Mar-24 |
| Totals | | | | | 4,170 | |

POSCO INTERNATIONAL

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7047050000 | Meeting Date | 25-Mar-24 | Contested | No |
| Ticker | 047050 | Deadline Date | 12-Mar-24 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y1911C102 | Created Date | 24-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Financial Statements and Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |
| 3.1.1 | Elect LEE Kye In | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient nominating committee independence requirement | | | | | | |
| 3.1.2 | Elect LEE Jeon Hyuk | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient nominating committee independence requirement | | | | | | |
| 3.1.3 | Elect JEONG Kyung Jin | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|-----|-----|-----|-----|
| 3.2.1 | Election of Non-executive Director: JEONG Ki Sup | Management | For | For | For | For | For |
| 3.3.1 | Elect LEE Hang Hee | Management | For | For | For | For | For |
| 3.3.2 | Elect HEO Tae Woong | Management | For | For | For | For | For |
| 3.3.3 | Elect SONG Ho Geun | Management | For | For | For | For | For |
| 4 | Election of Audit Committee Member: LEE Hang Hee | Management | For | For | For | For | For |
| 5 | Directors' Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 3,992 | | | 09-Mar-24 |
| Totals | | | | | 3,992 | | | |

FRASERS CENTREPOINT TRUST

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SG1T60930966 | Meeting Date | 25-Mar-24 | Contested | No |
| Ticker | J69U | Deadline Date | 14-Mar-24 | Agenda Type | Mgmt |
| Country | Singapore | Record Date | 22-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y2642S101 | Created Date | 07-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Nex Partners Agreement | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 156,271 | | 66,671 | 14-Mar-24 |
| Totals | | | | | 156,271 | | 66,671 | |

FORTUM OYJ

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | F10009007132 | Meeting Date | 25-Mar-24 | Contested | No |
| Ticker | FUM1V | Deadline Date | 14-Mar-24 | Agenda Type | Mgmt |
| Country | Finland | Record Date | 13-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 11-Mar-24 | Dec Status | Approved |
| Ballot SecID | X2978Z118 | Created Date | 08-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|---|------------------------------------|------------|----------|---------|------------|---------|------------------|
| 7 | Accounts and Reports | Management | For | For | For | For | For |
| 8 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 9 | Ratification of Board and CEO Acts | Management | For | For | For | For | For |
| 10 | Remuneration Report | Management | For | For | For | For | For |
| 11 | Remuneration Policy | Management | For | Against | Against | Against | Against |
| Vote Note: Variable Payout Limits Not Disclosed | | | | | | | |
| 12 | Directors' Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 13 | Board Size | Management | For | For | For | For | For |
| 14 | Election of Directors | Management | For | For | For | For | For |
| 15 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 16 | Appointment of Auditor | Management | For | For | For | For | For |
| 17 | Authority to Set Sustainability Reporting Auditor's Fees | Management | For | For | For | For | For |
| 18 | Appointment of Auditor for Sustainability Reporting | Management | For | For | For | For | For |
| 19 | Amendments to Articles | Management | For | For | For | For | For |
| 20 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 21 | Authority to Issue Treasury Shares | Management | For | For | For | For | For |
| 22 | Charitable Donations | Management | For | For | For | For | For |
| 23 | Approval of Nomination Committee Guidelines | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 75,806 | | | 11-Mar-24 |
| Totals | | | | | 75,806 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ANHUI HUAHENG BIOTECHNOLOGY CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000052M6 | Meeting Date | 25-Mar-24 | Contested | No |
| Ticker | 688639 | Deadline Date | 19-Mar-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 18-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y013ER101 | Created Date | 08-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Related Party Transactions: To Sign A "Technology License Agreement" with Ouhe Biotech Co., Ltd. | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 40,800 | | | 16-Mar-24 |
| | | | | Totals | 40,800 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SICHUAN INJET ELECTRIC CO. LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003SG8 | Meeting Date | 25-Mar-24 | Contested | No |
| Ticker | 300820 | Deadline Date | 19-Mar-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 20-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y7T3DS105 | Created Date | 12-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Formulation of the System for Audit Appointment | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |
| 3.1 | Elect YANG Geng | Management | For | For | For | For | For |
| 3.2 | Elect FENG Yuan | Management | For | For | For | For | For |
| 3.3 | Elect WU Zan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 76,100 | | | 16-Mar-24 |
| | | | | Totals | 76,100 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SHANDONG BAILONG CHUANGYUAN BIO-TECH CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000052N4 | Meeting Date | 25-Mar-24 | Contested | No |
| Ticker | 605016 | Deadline Date | 19-Mar-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 20-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y768JZ107 | Created Date | 07-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect ZHANG Xingjing | Management | For | Against | Against | Against | Against |

Vote Note: Supervisors are not sufficiently independent

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 166,000 | | 156,100 | 16-Mar-24 |
| Totals | | | | | 166,000 | | 156,100 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000RY0 | Meeting Date | 25-Mar-24 | Contested | No |
| Ticker | 000733 | Deadline Date | 19-Mar-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 19-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y1516T104 | Created Date | 12-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES AND SUB-SUBSIDIARIES | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 71,300 | | 36,200 | 12-Mar-24 |
| | | | | Totals | 71,300 | | 36,200 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PARAGON REIT

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SG2G02994595 | Meeting Date | 25-Mar-24 | Contested | No |
| Ticker | SK6U | Deadline Date | 14-Mar-24 | Agenda Type | Mgmt |
| Country | Singapore | Record Date | 23-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y8123J106 | Created Date | 05-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 156,595 | | 66,495 | 11-Mar-24 |
| | | | | Totals | 156,595 | | 66,495 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BELIMO HOLDING AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|--------------|
| ISIN | CH1101098163 | Meeting Date | 25-Mar-24 | Contested | No |
| Ticker | BEAN | Deadline Date | 14-Mar-24 | Agenda Type | Mgmt |
| Country | Switzerland | Record Date | 14-Mar-24 | Ballot Status | No Vote Cast |
| Blocking | No | Vote Date | | Dec Status | No Action |
| Ballot SecID | H07171129 | Created Date | 05-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | TNA | N/A |
| 2 | Allocation of Dividends | Management | For | For | For | TNA | N/A |
| 3 | Report on Non-Financial Matters | Management | For | For | For | TNA | N/A |
| 4 | Compensation Report | Management | For | For | For | TNA | N/A |
| 5 | Ratification of Board Acts | Management | For | For | For | TNA | N/A |
| 6.1 | Amendments to Articles (Revised Law) | Management | For | For | For | TNA | N/A |
| 6.2 | Amendments to Articles (Board of Directors) | Management | For | For | For | TNA | N/A |
| 6.3 | Amendments to Articles (Compensation) | Management | For | For | For | TNA | N/A |
| 6.4 | Amendments to Articles (Miscellaneous) | Management | For | Against | Against | TNA | N/A |
| 7.1 | Board Compensation (from January 1, 2024 to March 25, 2024) | Management | For | For | For | TNA | N/A |
| 7.2 | Board Compensation (2024 AGM to 2025 AGM) | Management | For | For | For | TNA | N/A |
| 7.3 | Board Compensation (FY2024) | Management | For | For | For | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | | |
|-------|--|------------|--|-----|---------|---------|-----|-----|
| 8.1 | Executive Compensation (Total) | Management | | For | For | For | TNA | N/A |
| 8.2 | Executive Compensation (Total) | Management | | For | For | For | TNA | N/A |
| 9.1.1 | Elect Adrian Altenburger | Management | | For | For | Against | TNA | N/A |
| 9.1.2 | Elect Patrick Burkhalter | Management | | For | For | Against | TNA | N/A |
| 9.1.3 | Elect Sandra Emme | Management | | For | For | Against | TNA | N/A |
| 9.1.4 | Elect Urban Linsi | Management | | For | For | Against | TNA | N/A |
| 9.1.5 | Elect Ines Pöschel | Management | | For | For | Against | TNA | N/A |
| 9.1.6 | Elect Stefan Ranstrand | Management | | For | For | Against | TNA | N/A |
| 9.1.7 | Elect Martin Zwyszig | Management | | For | For | Against | TNA | N/A |
| 9.2.1 | Appoint Patrick Burkhalter as Board Chair | Management | | For | For | Against | TNA | N/A |
| 9.2.2 | Elect Martin Zwyszig as Vice Chair | Management | | For | For | Against | TNA | N/A |
| 9.3.1 | Elect Sandra Emme as Compensation and Nominating Committee Member | Management | | For | For | Against | TNA | N/A |
| 9.3.2 | Elect Urban Linsi as Compensation and Nominating Committee Member | Management | | For | For | Against | TNA | N/A |
| 9.3.3 | Elect Ines Pöschel as Compensation and Nominating Committee Member | Management | | For | For | Against | TNA | N/A |
| 9.3.4 | Elect Stefan Ranstrand as Compensation and Nominating Committee Member | Management | | For | For | Against | TNA | N/A |
| 9.4 | Appointment of Independent Proxy | Management | | For | For | For | TNA | N/A |
| 9.5 | Appointment of Auditor | Management | | For | For | For | TNA | N/A |
| 10 | Transaction of Other Business | Management | | | Against | Against | TNA | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|---|------------|------|--------------------------------|--------------|------------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | QSMV | State Street Bank-Non-US (50P) | 4,072 | 327 |
| | | | | Totals | 4,072 | 327 |

KRAFTON INC.

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7259960003 | Meeting Date | 26-Mar-24 | Contested | No |
| Ticker | 259960 | Deadline Date | 13-Mar-24 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y0929C104 | Created Date | 09-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1 | Financial Statements and Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2 | Share Option Grant | Management | For | For | For | For | For |
| 3 | Directors' Fees | Management | For | For | For | For | For |
| 4.1 | Elect YEO Eun Jung | Management | For | For | Against | Against | Against |

Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 4.2 | Elect LEE Sue Kyung | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 4.3 | Elect PAIK Yang Hee | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 5.1 | Election of Audit Committee Member: YEO Eun Jung | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 5.2 | Election of Audit Committee Member: PAIK Yang Hee | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 6.1 | Article 26 | Management | For | Against | Against | Against | Against |
| | Vote Note: Not in shareholders' best interests | | | | | | |
| 6.2 | Article 47, 47-2 | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| ESPOAU | VanEck Video Gaming and Esports ETF | VanEck ESG | ESMV | State Street Bank-Non-US (50P) | 8,088 | | | 10-Mar-24 |
| | | | | Totals | 8,088 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HANWHA AEROSPACE

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7012450003 | Meeting Date | 26-Mar-24 | Contested | No |
| Ticker | 012450 | Deadline Date | 13-Mar-24 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y7470L102 | Created Date | 24-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Financial Statements and Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |
| 3.1 | Elect SON Jae Il | Management | For | For | For | For | For |
| 3.2 | Elect CHON Hyu Jae | Management | For | For | For | For | For |
| 3.3 | Elect JUNG Do Jin | Management | For | For | For | For | For |
| 4.1 | Election of Audit Committee Member: CHON Hyu Jae | Management | For | For | For | For | For |
| 4.2 | Election of Audit Committee Member: JUNG Do Jin | Management | For | For | For | For | For |
| 5 | Amendments to Executive Officer Retirement Allowance Policy | Management | For | For | For | For | For |
| 6 | Directors' Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|--|------------|------|--------------------------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 2,671 | 10-Mar-24 |
| | | | | Totals | 2,671 | |

RENESAS ELECTRONICS CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3164720009 | Meeting Date | 26-Mar-24 | Contested | No |
| Ticker | 6723 | Deadline Date | 22-Mar-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Mar-24 | Dec Status | Approved |
| Ballot SecID | J4881V107 | Created Date | 07-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |
| 3 | Amendments to Articles | Management | For | For | For | For | For |
| 4.1 | Elect Hidetoshi Shibata | Management | For | For | For | For | For |
| 4.2 | Elect Jiro Iwasaki | Management | For | For | For | For | For |
| 4.3 | Elect Selena Loh Lacroix | Management | For | For | For | For | For |
| 4.4 | Elect Noboru Yamamoto | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---------------------|------------|-----|-----|-----|-----|-----|
| 4.5 | Elect Takuya Hirano | Management | For | For | For | For | For |
| 4.6 | Elect Tomoko Mizuno | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 57,024 | | 23,600 | 19-Mar-24 |
| Totals | | | | | 57,024 | | 23,600 | |

RANDSTAD NV

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | NL0000379121 | Meeting Date | 26-Mar-24 | Contested | No |
| Ticker | RAND | Deadline Date | 18-Mar-24 | Agenda Type | Mgmt |
| Country | Netherlands | Record Date | 27-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 15-Mar-24 | Dec Status | Approved |
| Ballot SecID | N7291Y137 | Created Date | 14-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------------|------------|----------|--------|------------|------|------------------|
| 2.c. | Remuneration Report | Management | For | For | For | For | For |
| 2.d. | Accounts and Reports | Management | For | For | For | For | For |
| 2.f. | Allocation of Dividends | Management | For | For | For | For | For |
| 2.g. | Allocation of Special Dividend | Management | For | For | For | For | For |
| 3.a. | Ratification of Management Board Acts | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|-----|-----|-----|-----|
| 3.b. | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 4.a. | Elect Dimitra Manis to the Supervisory Board | Management | For | For | For | For | For |
| 4.b. | Elect Philippe Vimard to the Supervisory Board | Management | For | For | For | For | For |
| 5.a. | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 5.b. | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 5.c. | Cancellation of Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 16,545 | | | 15-Mar-24 |
| Totals | | | | | 16,545 | | | |

SK TELECOM CO LTD

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7017670001 | Meeting Date | 26-Mar-24 | Contested | No |
| Ticker | 017670 | Deadline Date | 13-Mar-24 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y4935N104 | Created Date | 23-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Financial Statements and Allocation of Profits/Dividends | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 2 | Amendments to Articles | Management | For | For | For | For | For |
| 3.1 | Elect RYU Young Sang | Management | For | For | For | For | For |
| 3.2 | Elect KIM Yang Seob | Management | For | For | For | For | For |
| 3.3 | Elect LEE Sung Hyung | Management | For | For | For | For | For |
| 3.4 | Elect NOH Mi Kyung | Management | For | For | For | For | For |
| 4 | Election of Audit Committee Member: NOH Mi Kyung | Management | For | For | For | For | For |
| 5 | Directors' Fees | Management | For | For | For | For | For |
| 6 | Amendments to Executive Remuneration Policy | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 4,138 | | | 10-Mar-24 |
| | | | | Totals | 4,138 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HANWHA SOLUTIONS CORPORATION

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7009830001 | Meeting Date | 26-Mar-24 | Contested | No |
| Ticker | 009830 | Deadline Date | 13-Mar-24 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y3065K104 | Created Date | 23-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1 | Financial Statements and Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect KIM Dong Kwan | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 2.2 | Elect NAM Yi Hyeon | Management | For | For | For | For | For |
| 2.3 | Elect Shima Satoshi | Management | For | For | For | For | For |
| 2.4 | Elect PARK Ji Hyeong | Management | For | For | For | For | For |
| 2.5 | Elect SEO Jeong Ho | Management | For | For | For | For | For |
| 2.6 | Elect LEE Ah Young | Management | For | For | For | For | For |
| 3.1 | Election of Audit Committee Member: PARK Ji Hyeong | Management | For | For | For | For | For |
| 3.2 | Election of Audit Committee Member: LEE Ah Young | Management | For | For | For | For | For |
| 4 | Directors' Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CLNEAU | VanEck Global Clean Energy ETF | VanEck ESG | CLNE | State Street Bank-Non-US (50P) | 106,483 | | | 10-Mar-24 |
| Totals | | | | | 106,483 | | | |

AUROBINDO PHARMA LTD.

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | INE406A01037 | Meeting Date | 26-Mar-24 | Contested | No |
| Ticker | 524804 | Deadline Date | 20-Mar-24 | Agenda Type | Mgmt |
| Country | India | Record Date | 16-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y04527142 | Created Date | 23-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Elect Deepali Pant Joshi | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 20,898 | | 10,553 | 17-Mar-24 |
| Totals | | | | | 20,898 | | 10,553 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GOODMAN PROPERTY TRUST

Special

| | | | | | |
|---------------------|-------------|----------------------|-----------|----------------------|-----------|
| ISIN | NZCPT0001S9 | Meeting Date | 26-Mar-24 | Contested | No |
| Ticker | GMT | Deadline Date | 20-Mar-24 | Agenda Type | Mgmt |
| Country | New Zealand | Record Date | 25-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Mar-24 | Dec Status | Approved |
| Ballot SecID | Q4232A119 | Created Date | 27-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Internalization of Management | Management | For | For | For | For | For |
| 2 | Issuance of New Units in Connection with Internalization | Management | For | For | For | For | For |
| 3 | Appointment of Goodman Group as Manager | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 155,245 | | 67,780 | 17-Mar-24 |
| | | | | Totals | 155,245 | | 67,780 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HYUNDAI STEEL CO.

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7004020004 | Meeting Date | 26-Mar-24 | Contested | No |
| Ticker | 004020 | Deadline Date | 13-Mar-24 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y38383108 | Created Date | 27-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Financial Statements and Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect KIM Kwang Pyung | Management | For | For | For | For | For |
| 2.2 | Elect LEE Seong Soo | Management | For | For | For | For | For |
| 2.3 | Elect YOO Jung Han | Management | For | For | For | For | For |
| 2.4 | Elect CHO Seung Ah | Management | For | For | For | For | For |
| 3 | Election of Audit Committee Member: YOO Jung Han | Management | For | For | For | For | For |
| 4 | Election of Independent Director to Be Appointed as Audit Committee Member: JAHNG Geum Joo | Management | For | For | For | For | For |
| 5 | Directors' Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|--|------------|------|--------------------------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 6,560 | 10-Mar-24 |
| | | | | Totals | 6,560 | |

INPEX CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3294460005 | Meeting Date | 26-Mar-24 | Contested | No |
| Ticker | 1605 | Deadline Date | 22-Mar-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Mar-24 | Dec Status | Approved |
| Ballot SecID | J2467E101 | Created Date | 01-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Takayuki Ueda | Management | For | For | For | For | For |
| 2.2 | Elect Kenji Kawano | Management | For | For | For | For | For |
| 2.3 | Elect Hitoshi Okawa | Management | For | For | For | For | For |
| 2.4 | Elect Daisuke Yamada | Management | For | For | For | For | For |
| 2.5 | Elect Toshiaki Takimoto | Management | For | For | For | For | For |
| 2.6 | Elect Jun Yanai | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|------------------------|------------|-----|-----|-----|-----|-----|
| 2.7 | Elect Norinao Iio | Management | For | For | For | For | For |
| 2.8 | Elect Atsuko Nishimura | Management | For | For | For | For | For |
| 2.9 | Elect Tomoo Nishikawa | Management | For | For | For | For | For |
| 2.10 | Elect Hideka Morimoto | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 13,727 | | 18,943 | 19-Mar-24 |
| Totals | | | | | 13,727 | | 18,943 | |

BRIDGESTONE CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3830800003 | Meeting Date | 26-Mar-24 | Contested | No |
| Ticker | 5108 | Deadline Date | 22-Mar-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Mar-24 | Dec Status | Approved |
| Ballot SecID | J04578126 | Created Date | 01-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Shuichi Ishibashi | Management | For | For | For | For | For |
| 2.2 | Elect Masahiro Higashi | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--------------------------|------------|-----|-----|---------|---------|---------|
| 2.3 | Elect Scott Trevor Davis | Management | For | For | Against | Against | Against |
| 2.4 | Elect Yuri Okina | Management | For | For | For | For | For |
| 2.5 | Elect Kenichi Masuda | Management | For | For | For | For | For |
| 2.6 | Elect Kenzo Yamamoto | Management | For | For | For | For | For |
| 2.7 | Elect Yojiro Shiba | Management | For | For | For | For | For |
| 2.8 | Elect Yoko Suzuki | Management | For | For | For | For | For |
| 2.9 | Elect Yukari Kobayashi | Management | For | For | For | For | For |
| 2.10 | Elect Yasuhiro Nakajima | Management | For | For | For | For | For |
| 2.11 | Elect Akira Matsuda | Management | For | For | For | For | For |
| 2.12 | Elect Tsuyoshi Yoshimi | Management | For | For | For | For | For |

Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 7,720 | | 8,853 | 19-Mar-24 |
| Totals | | | | | 7,720 | | 8,853 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NABTESCO CORP.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3651210001 | Meeting Date | 26-Mar-24 | Contested | No |
| Ticker | 6268 | Deadline Date | 22-Mar-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Mar-24 | Dec Status | Approved |
| Ballot SecID | J4707Q100 | Created Date | 01-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Kazumasa Kimura | Management | For | For | For | For | For |
| 2.2 | Elect Atsushi Habe | Management | For | For | For | For | For |
| 2.3 | Elect Toshiya Fujiwara | Management | For | For | For | For | For |
| 2.4 | Elect Seiji Takahashi | Management | For | For | For | For | For |
| 2.5 | Elect Kiyoshi Ando | Management | For | For | For | For | For |
| 2.6 | Elect Mari Iizuka | Management | For | For | For | For | For |
| 2.7 | Elect Naoko Mizukoshi @ Naoko Suzuki | Management | For | For | For | For | For |
| 2.8 | Elect Naoki Hidaka | Management | For | For | For | For | For |
| 2.9 | Elect Toshiya Takahata | Management | For | For | For | For | For |
| 2.10 | Elect Seiichiro Shirahata | Management | For | For | For | For | For |
| 3.1 | Elect Yasuhito Nakagawa | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|------------------------|------------|-----|-----|-----|-----|-----|
| 3.2 | Elect Masatoshi Hitomi | Management | For | For | For | For | For |
| 3.3 | Elect Yasuhiro Tanabe | Management | For | For | For | For | For |
| 4 | Directors' Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | GOTV | State Street Bank-Non-US (50P) | 27,995 | | | 19-Mar-24 |
| Totals | | | | | 27,995 | | | |

KOREA ELECTRIC POWER

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7015760002 | Meeting Date | 26-Mar-24 | Contested | No |
| Ticker | 015760 | Deadline Date | 13-Mar-24 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y48406105 | Created Date | 28-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Financial Statements and Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2 | Directors' Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 56,905 | | 53,813 | 12-Mar-24 |
| Totals | | | | | 56,905 | | 53,813 | |

SARTORIUS STEDIM BIOTECH S.A.

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR0013154002 | Meeting Date | 26-Mar-24 | Contested | No |
| Ticker | DIM | Deadline Date | 20-Mar-24 | Agenda Type | Mgmt |
| Country | France | Record Date | 21-Mar-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 17-Mar-24 | Dec Status | Approved |
| Ballot SecID | F8005V210 | Created Date | 17-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports; Ratification of Acts; Non Tax-Deductible Expenses | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | 2024 Remuneration Policy (Board of Directors) | Management | For | For | For | For | For |
| 5 | 2023 Remuneration Report | Management | For | For | For | For | For |
| 6 | 2023 Remuneration of Joachim Kreuzburg, Former Chair and CEO (until March 27, 2023) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 7 | 2023 Remuneration of René Fáber, Former Deputy CEO (until March 27, 2023) Vote Note: Increase is excessive | Management | For | Against | Against | Against | Against |
| 8 | 2023 Remuneration of Joachim Kreuzburg, Chair (since March 28, 2023) | Management | For | For | For | For | For |
| 9 | 2023 Remuneration of René Fáber, CEO (from March 28, 2023) Vote Note: Poor overall compensation disclosure; Increase is excessive | Management | For | Against | Against | Against | Against |
| 10 | 2024 Remuneration Policy (Chair) | Management | For | For | For | For | For |
| 11 | 2024 Remuneration Policy (CEO) Vote Note: Increase is excessive; Insufficient response to shareholder dissent | Management | For | Against | Against | Against | Against |
| 12 | Elect Susan Dexter | Management | For | For | Against | Against | Against |
| 13 | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. Elect Anne-Marie Graffin | Management | For | For | Against | Against | Against |
| 14 | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. Appointment of Auditor (PricewaterhouseCoopers) | Management | For | For | For | For | For |
| 15 | Appointment of Auditor for Sustainability Reporting (PriceWaterhouseCoopers) | Management | For | For | For | For | For |
| 16 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 17 | Amendments to Articles | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights Vote Note: Potential dilution exceeds recommended threshold | Management | For | Against | Against | Against | Against |
| 20 | Authority to Issue Shares and Convertible Debt Through Private Placement | Management | For | Against | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 21 | Vote Note: Potential dilution exceeds recommended threshold Greenshoe | Management | For | Against | Against | Against | Against |
| 22 | Vote Note: Potential dilution exceeds recommended threshold Authority to Increase Capital in Consideration for Contributions In Kind | Management | For | Against | Against | Against | Against |
| 23 | Vote Note: Potential dilution exceeds recommended threshold Authority to Increase Capital Through Capitalisations | Management | For | For | For | For | For |
| 24 | Employee Stock Purchase Plan | Management | For | Against | Against | Against | Against |
| 25 | Vote Note: Potential dilution exceeds recommended threshold Authority to Issue Restricted Shares | Management | For | Against | Against | Against | Against |
| 26 | Vote Note: Short vesting period; Not linked to performance Authority to Cancel Shares and Reduce Capital | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 4,454 | | 3,424 | 17-Mar-24 |
| Totals | | | | | 4,454 | | 3,424 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

KESKO OYJ

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | F10009000202 | Meeting Date | 26-Mar-24 | Contested | No |
| Ticker | KESBV | Deadline Date | 15-Mar-24 | Agenda Type | Mgmt |
| Country | Finland | Record Date | 14-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 12-Mar-24 | Dec Status | Approved |
| Ballot SecID | X44874109 | Created Date | 31-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 8 | Accounts and Reports | Management | For | For | For | For | For |
| 9 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 10 | Ratification of Board and CEO Acts | Management | For | For | For | For | For |
| 11 | Remuneration Report | Management | For | For | For | For | For |
| 12 | Remuneration Policy | Management | For | Against | Against | Against | Against |
| | Vote Note: Short vesting period | | | | | | |
| 13 | Directors' Fees | Management | For | For | For | For | For |
| 14 | Board Size | Management | For | For | For | For | For |
| 15 | Election of Directors | Management | For | For | For | For | For |
| 16 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 17 | Appointment of Auditor | Management | For | For | For | For | For |
| 18 | Authority to Set Sustainability Reporting Auditor's Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 19 | Appointment of Auditor for Sustainability Reporting | Management | For | For | For | For | For |
| 20 | Amendments to Articles | Management | For | For | For | For | For |
| 21 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 22 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 23 | Charitable Donations | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 6,878 | | 7,097 | 12-Mar-24 |
| Totals | | | | | 6,878 | | 7,097 | |

ASAHI GROUP HOLDINGS LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3116000005 | Meeting Date | 26-Mar-24 | Contested | No |
| Ticker | 2502 | Deadline Date | 22-Mar-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Mar-24 | Dec Status | Approved |
| Ballot SecID | J02100113 | Created Date | 01-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Akiyoshi Koji | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|-----|-----|-----|-----|
| 2.2 | Elect Atsushi Katsuki | Management | For | For | For | For | For |
| 2.3 | Elect Keizo Tanimura | Management | For | For | For | For | For |
| 2.4 | Elect Kaoru Sakita | Management | For | For | For | For | For |
| 2.5 | Elect Christina L. Ahmadjian | Management | For | For | For | For | For |
| 2.6 | Elect Kenichiro Sasae | Management | For | For | For | For | For |
| 2.7 | Elect Tetsuji Ohashi | Management | For | For | For | For | For |
| 2.8 | Elect Mari Matsunaga | Management | For | For | For | For | For |
| 2.9 | Elect Naoko Nishinaka | Management | For | For | For | For | For |
| 2.10 | Elect Chika Sato | Management | For | For | For | For | For |
| 2.11 | Elect Melanie Brock | Management | For | For | For | For | For |
| 3 | Elect Akiko Oshima as Statutory Auditor | Management | For | For | For | For | For |
| 4 | Directors' Fees | Management | For | For | For | For | For |
| 5 | Statutory Auditors' Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 15,814 | | 13,573 | 19-Mar-24 |
| Totals | | | | | 15,814 | | 13,573 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MCDONALD`S HOLDINGS CO. (JAPAN) LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3750500005 | Meeting Date | 26-Mar-24 | Contested | No |
| Ticker | 2702 | Deadline Date | 22-Mar-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Mar-24 | Dec Status | Approved |
| Ballot SecID | J4261C109 | Created Date | 08-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|--|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Sarah L. Casanova | Management | For | For | For | For | For |
| 2.2 | Elect Thomas Ko | Management | For | For | For | For | For |
| 2.3 | Elect Jo Sempels | Management | For | Against | Against | Against | Against |
| | Vote Note: Less than 75% Attendance | | | | | | |
| 2.4 | Elect Masataka Ueda | Management | For | For | For | For | For |
| 2.5 | Elect Tetsu Takahashi | Management | For | For | For | For | For |
| 3.1 | Elect Sonoko Kajiyama | Management | For | For | For | For | For |
| 3.2 | Elect Ellen Caya | Management | For | Against | Against | Against | Against |
| | Vote Note: Beneficial owner on audit committee | | | | | | |
| 3.3 | Elect Yoshiyuki Honda | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

4 Retirement and Special Allowances for Directors and Statutory Auditors Management For Against Against Against Against
 Vote Note: Poor overall compensation disclosure; Not linked to performance; Grants made to outsiders and/or statutory auditors

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 11,062 | | 9,525 | 19-Mar-24 |
| Totals | | | | | 11,062 | | 9,525 | |

RATOS AB

Annual

| | | | | | |
|--------------|--------------|---------------|-----------|---------------|----------|
| ISIN | SE0000111940 | Meeting Date | 26-Mar-24 | Contested | No |
| Ticker | RATO B | Deadline Date | 15-Mar-24 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 18-Mar-24 | Ballot Status | Rejected |
| Blocking | No | Vote Date | 12-Mar-24 | Dec Status | Approved |
| Ballot SecID | W72177111 | Created Date | 23-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Opening of Meeting | Management | For | For | For | For | For |
| 2 | Voting List | Management | For | For | For | For | For |
| 3 | Minutes | Management | For | For | For | For | For |
| 4 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |
| 5 | Agenda | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|---------|---------|---------|---------|
| 9 | Accounts and Reports | Management | For | For | For | For | For |
| 10 | Remuneration Report | Management | For | For | For | For | For |
| 11.1 | Ratification of Per-Olof Söderberg | Management | For | For | For | For | For |
| 11.2 | Ratification of Ulla Litzén | Management | For | For | For | For | For |
| 11.3 | Ratification of Tone Lunde Bakker | Management | For | For | For | For | For |
| 11.4 | Ratification of Karsten Slotte | Management | For | For | For | For | For |
| 11.5 | Ratification of Jan Söderberg | Management | For | For | For | For | For |
| 11.6 | Ratification of Jonas Wiström (CEO) | Management | For | For | For | For | For |
| 12 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 13 | Board Size | Management | For | For | For | For | For |
| 14 | Directors and Auditors' Fees | Management | For | For | For | For | For |
| 15.1 | Elect Per-Olof Söderberg | Management | For | For | For | For | For |
| 15.2 | Elect Ulla Litzén | Management | For | For | For | For | For |
| 15.3 | Elect Tone Lunde Bakker | Management | For | For | For | For | For |
| 15.4 | Elect Jan Söderberg | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on compensation committee | | | | | | |
| 15.5 | Elect Jonas Wiström | Management | For | For | For | For | For |
| 15.6 | Elect Mats Granryd | Management | For | For | For | For | For |
| 15.7 | Elect Cecilia Sjöstedt | Management | For | For | For | For | For |
| 15.8 | Appointment of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 16 | Approval of Nomination Committee Guidelines | Management | For | For | For | For | For |
| 17 | Adoption of Share-Based Incentives | Management | For | For | For | For | For |
| 18 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | VGPE | State Street Bank-Non-US (50P) | 18,923 | | 11,236 | 12-Mar-24 |
| | | | | Totals | 18,923 | | 11,236 | |

YANKERSHOP FOOD CO. LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100002JZ9 | Meeting Date | 26-Mar-24 | Contested | No |
| Ticker | 002847 | Deadline Date | 20-Mar-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 19-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y973A4101 | Created Date | 21-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Repurchase and Cancellation of Locked Restricted Shares Granted to Some Plan Participants Under the 2023 1st Phase Restricted Shares Incentive Plan | Management | For | For | For | For | For |
| 2 | Amendments to the Company's Articles of Association and Handling the Industrial and Commercial Registration Amendment | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 3.1 | Amendments to Procedural Rules: Shareholder Meetings | Management | For | For | For | For | For |
| 3.2 | Amendments to the Implementing Rules for Cumulative Voting System | Management | For | For | For | For | For |
| 3.3 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 3.4 | Amendments to the Management System for Directors, Supervisors and Senior Management to Hold and Trade Stocks of the Company | Management | For | For | For | For | For |
| 3.5 | Amendments to Management Measures for External Investment | Management | For | For | For | For | For |
| 3.6 | Amendments to Management System for Raised Funds | Management | For | For | For | For | For |
| 3.7 | Amendments to Management Measures for Financing | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 57,600 | | | 17-Mar-24 |
| Totals | | | | | 57,600 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SIKA AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|--------------|
| ISIN | CH0418792922 | Meeting Date | 26-Mar-24 | Contested | No |
| Ticker | SIKA | Deadline Date | 19-Mar-24 | Agenda Type | Mgmt |
| Country | Switzerland | Record Date | 21-Mar-24 | Ballot Status | No Vote Cast |
| Blocking | No | Vote Date | | Dec Status | No Action |
| Ballot SecID | H7631K273 | Created Date | 27-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | TNA | N/A |
| 2 | Allocation of Dividends | Management | For | For | For | TNA | N/A |
| 3 | Ratification of Board Acts | Management | For | For | For | TNA | N/A |
| 4.1.1 | Elect Victor Balli | Management | For | For | For | TNA | N/A |
| 4.1.2 | Elect Lucrece J.I. Foufopoulos-De Ridder | Management | For | For | For | TNA | N/A |
| 4.1.3 | Elect Justin M. Howell | Management | For | For | For | TNA | N/A |
| 4.1.4 | Elect Gordana Landen | Management | For | For | For | TNA | N/A |
| 4.1.5 | Elect Monika Ribar | Management | For | For | For | TNA | N/A |
| 4.1.6 | Elect Paul Schuler | Management | For | For | For | TNA | N/A |
| 4.1.7 | Elect Thierry Vanlancker | Management | For | For | For | TNA | N/A |
| 4.2 | Elect Thomas Aebischer | Management | For | For | For | TNA | N/A |
| 4.3 | Appoint Thierry Vanlancker as Board Chair | Management | For | For | For | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|---------|---------|-----|-----|
| 4.4.1 | Elect Justin M. Howell as Nominating and Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 4.4.2 | Elect Gordana Landen as Nominating and Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 4.4.3 | Elect Paul Schuler as Nominating and Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 4.5 | Appointment of Auditor | Management | For | For | For | TNA | N/A |
| 4.6 | Appointment of Independent Proxy | Management | For | For | For | TNA | N/A |
| 5 | Report on Non-Financial Matters | Management | For | For | For | TNA | N/A |
| 6.1 | Compensation Report | Management | For | For | For | TNA | N/A |
| 6.2 | Board Compensation | Management | For | For | For | TNA | N/A |
| 6.3 | Executive Compensation (Total) | Management | For | For | For | TNA | N/A |
| 7 | Transaction of Other Business | Management | | Against | Against | TNA | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 22,102 | | | |
| | | | | Totals | 22,102 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MOBIMO HLDG AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|--------------|
| ISIN | CH0011108872 | Meeting Date | 26-Mar-24 | Contested | No |
| Ticker | MOBN | Deadline Date | 15-Mar-24 | Agenda Type | Mgmt |
| Country | Switzerland | Record Date | 19-Mar-24 | Ballot Status | No Vote Cast |
| Blocking | No | Vote Date | | Dec Status | No Action |
| Ballot SecID | H55058103 | Created Date | 06-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1.1 | Accounts and Reports | Management | For | For | For | TNA | N/A |
| 1.2 | Compensation Report | Management | For | For | For | TNA | N/A |
| 2.1 | Allocation of Profits | Management | For | For | For | TNA | N/A |
| 2.2 | Dividend from Reserves | Management | For | For | For | TNA | N/A |
| 3 | Ratification of Board and Management Acts | Management | For | For | For | TNA | N/A |
| 4.1.A | Elect Sabrina Contratto | Management | For | For | For | TNA | N/A |
| 4.1.B | Elect Brian Fischer | Management | For | For | For | TNA | N/A |
| 4.1.C | Elect Bernadette Koch | Management | For | For | For | TNA | N/A |
| 4.1.D | Elect Stéphane Maye | Management | For | For | For | TNA | N/A |
| 4.1.E | Elect Peter Schaub as Board Chair | Management | For | For | For | TNA | N/A |
| 4.1.F | Elect Martha Scheiber | Management | For | For | For | TNA | N/A |
| 4.1.G | Elect Markus Schürch | Management | For | For | For | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|---------|---------|-----|-----|
| 4.2.A | Elect Bernadette Koch as a Nominating and Compensation Committee member | Management | For | For | For | TNA | N/A |
| 4.2.B | Elect Brian Fischer as a Nominating and Compensation Committee member | Management | For | For | For | TNA | N/A |
| 4.2.C | Elect Stéphane Maye as a Nominating and Compensation Committee member | Management | For | For | For | TNA | N/A |
| 4.3 | Appointment of Auditor | Management | For | For | For | TNA | N/A |
| 4.4 | Appointment of Independent Proxy | Management | For | For | For | TNA | N/A |
| 5 | Board Compensation | Management | For | For | For | TNA | N/A |
| 6.1 | Executive Compensation (Fixed) | Management | For | For | For | TNA | N/A |
| 6.2 | Executive Compensation (Short-Term) | Management | For | For | For | TNA | N/A |
| 7.1 | Amendments to Articles (Company Purpose) | Management | For | For | For | TNA | N/A |
| 7.2 | Approval of a Capital Band | Management | For | For | For | TNA | N/A |
| 7.3 | Amendments to Articles (Share Register) | Management | For | For | For | TNA | N/A |
| 7.4 | Amendments to Articles (Executive Compensation) | Management | For | For | For | TNA | N/A |
| 8 | Transaction of Other Business | Management | | Against | Against | TNA | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 1,014 | | 440 | |
| | | | | Totals | 1,014 | | 440 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

COMPANIA DE MINAS BUENAVENTURA S.A.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | US2044481040 | Meeting Date | 27-Mar-24 | Contested | No |
| Ticker | BVN | Deadline Date | 20-Mar-24 | Agenda Type | Mgmt |
| Country | Peru | Record Date | 28-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 17-Mar-24 | Dec Status | Approved |
| Ballot SecID | 204448 | Created Date | 07-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1. | Annual Report | Management | For | For | For | For | For |
| 2. | Accounts and Reports | Management | For | For | For | For | For |
| 3. | Directors' Fees | Management | For | For | For | For | For |
| 4. | Appointment of Auditor | Management | For | For | For | For | For |
| 5. | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6.1 | Elect Ivan Arriagada Herrera | Management | For | For | For | For | For |
| 6.2 | Elect Andronico Luksic Lederer | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|----------------------------|----------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | 997GDXV | State Street Bank-US (837) | 320,398 | | | 17-Mar-24 |
| | | | | Totals | 320,398 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ABRDN PROPERTY INCOME TRUST LIMITED

Court

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB0033875286 | Meeting Date | 27-Mar-24 | Contested | No |
| Ticker | SLI | Deadline Date | 21-Mar-24 | Agenda Type | Mgmt |
| Country | Guernsey | Record Date | 26-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Feb-24 | Dec Status | Approved |
| Ballot SecID | G79022110 | Created Date | 03-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------|------------|----------|--------|------------|------|------------------|
| 1 | Scheme of Arrangement | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 53,740 | | 23,860 | 19-Feb-24 |
| | | | | Totals | 53,740 | | 23,860 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NESTE OYJ

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | F10009013296 | Meeting Date | 27-Mar-24 | Contested | No |
| Ticker | NES1V | Deadline Date | 18-Mar-24 | Agenda Type | Mgmt |
| Country | Finland | Record Date | 15-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 15-Mar-24 | Dec Status | Approved |
| Ballot SecID | X5688A109 | Created Date | 09-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 7 | Accounts and Reports | Management | For | For | For | For | For |
| 8 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 9 | Ratification of Board and CEO Acts | Management | For | For | For | For | For |
| 10 | REMUNERATION REPORT | Management | For | For | For | For | For |
| 11 | REMUNERATION POLICY | Management | For | For | For | For | For |
| 12 | Directors' Fees | Management | For | For | For | For | For |
| 13 | Board Size | Management | For | For | For | For | For |
| 14 | Election of Directors | Management | For | For | For | For | For |
| 15 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 16 | Appointment of Auditor | Management | For | For | For | For | For |
| 17 | Approve Payment of Fees to Sustainability Auditor | Management | For | For | For | For | For |
| 18 | Appointment of Auditor for Sustainability Reporting | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 19 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 20 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 21 | Amendments to Articles Regarding Sustainability Auditor | Management | For | For | For | For | For |
| 22 | Amendment of Nomination Committee Guidelines | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 68,738 | | 46,523 | 15-Mar-24 |
| Totals | | | | | 68,738 | | 46,523 | |

SHIZUOKA GAS CO.LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3351150002 | Meeting Date | 27-Mar-24 | Contested | No |
| Ticker | 9543 | Deadline Date | 22-Mar-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Mar-24 | Dec Status | Approved |
| Ballot SecID | J7444M100 | Created Date | 01-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2 | Amendments to Articles – Change in Size of Board of Directors | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 3.1 | Elect Hiroyuki Kishida | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent; Responsible for lack of board independence | | | | | | |
| 3.2 | Elect Yoshitake Matsumoto | Management | For | For | For | For | For |
| 3.3 | Elect Hiroshi Tonoya | Management | For | For | For | For | For |
| 3.4 | Elect Katsunori Nakanishi | Management | For | For | For | For | For |
| 3.5 | Elect Yuriko Kato | Management | For | For | For | For | For |
| 3.6 | Elect Hajime Hirano | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent | | | | | | |
| 3.7 | Elect Koichi Maruno | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent | | | | | | |
| 4 | Elect Mitsunobu Kosugi as Statutory Auditor | Management | For | Against | Against | Against | Against |
| | Vote Note: Statutory auditor board is not sufficiently independent | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 12,646 | | 11,880 | 19-Mar-24 |
| | | | | Totals | 12,646 | | 11,880 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SHIMANO INC.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3358000002 | Meeting Date | 27-Mar-24 | Contested | No |
| Ticker | 7309 | Deadline Date | 22-Mar-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Mar-24 | Dec Status | Approved |
| Ballot SecID | J72262108 | Created Date | 06-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Yozo Shimano | Management | For | For | For | For | For |
| 2.2 | Elect Taizo Shimano | Management | For | For | For | For | For |
| 2.3 | Elect Takashi Toyoshima | Management | For | For | For | For | For |
| 2.4 | Elect Masahiro Tsuzaki | Management | For | For | For | For | For |
| 3 | Elect Masayoshi Yoshimoto as Statutory Auditor | Management | For | Against | Against | Against | Against |
| | Vote Note: Statutory auditor board is not sufficiently independent | | | | | | |
| 4 | Elect Yukihiro Kondo as Alternate Statutory Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---------------------------------------|------------|------|--------------------------------|---------------|--------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 10,099 | 8,561 | 19-Mar-24 |
| Totals | | | | | 10,099 | 8,561 | |

UNI CHARM CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3951600000 | Meeting Date | 27-Mar-24 | Contested | No |
| Ticker | 8113 | Deadline Date | 22-Mar-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Mar-24 | Dec Status | Approved |
| Ballot SecID | J94104114 | Created Date | 06-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1.1 | Elect Takahisa Takahara | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 1.2 | Elect Toshifumi Hikosaka | Management | For | For | For | For | For |
| 1.3 | Elect Kenji Takaku | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 51,761 | | 44,385 | 19-Mar-24 |
| Totals | | | | | 51,761 | | 44,385 | |

EBARA CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3166000004 | Meeting Date | 27-Mar-24 | Contested | No |
| Ticker | 6361 | Deadline Date | 22-Mar-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Mar-24 | Dec Status | Approved |
| Ballot SecID | J12600128 | Created Date | 07-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Toichi Maeda | Management | For | For | For | For | For |
| 2.2 | Elect Masao Asami | Management | For | For | For | For | For |
| 2.3 | Elect Hiroshi Oeda | Management | For | For | For | For | For |
| 2.4 | Elect Junko Nishiyama | Management | For | For | For | For | For |
| 2.5 | Elect Mie Fujimoto | Management | For | For | For | For | For |
| 2.6 | Elect Hisae Kitayama | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|-------------------------|------------|-----|-----|-----|-----|-----|
| 2.7 | Elect Akihioko Nagamine | Management | For | For | For | For | For |
| 2.8 | Elect Takuya Shimamura | Management | For | For | For | For | For |
| 2.9 | Elect Teiji Koge | Management | For | For | For | For | For |
| 2.10 | Elect Tsuyoshi Numagami | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | QSMV | State Street Bank-Non-US (50P) | 23,931 | | 2,577 | 19-Mar-24 |
| Totals | | | | | 23,931 | | 2,577 | |

OTSUKA CORP.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3188200004 | Meeting Date | 27-Mar-24 | Contested | No |
| Ticker | 4768 | Deadline Date | 22-Mar-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Mar-24 | Dec Status | Approved |
| Ballot SecID | J6243L115 | Created Date | 08-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Kazuhiko Nakai | Management | For | For | For | For | For |
| 2.2 | Elect Etsuo Hada | Management | For | For | For | For | For |

07-Jul-24

1261 of 3683

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--------------------------|------------|-----|-----|-----|-----|-----|
| 2.3 | Elect Katsumasa Minagawa | Management | For | For | For | For | For |
| 3 | Statutory Auditors' Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 15,472 | | 12,607 | 19-Mar-24 |
| Totals | | | | | 15,472 | | 12,607 | |

ABRDN PROPERTY INCOME TRUST LIMITED

Ordinary

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB0033875286 | Meeting Date | 27-Mar-24 | Contested | No |
| Ticker | SLI | Deadline Date | 21-Mar-24 | Agenda Type | Mgmt |
| Country | Guernsey | Record Date | 26-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Feb-24 | Dec Status | Approved |
| Ballot SecID | G79022110 | Created Date | 03-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Custodian Property Transaction | Management | for | for | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|---------------|------|--------------------------------|---------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 55,050 | 23,860 | 19-Feb-24 |
| Totals | | | | | 55,050 | 23,860 | |

SAMHALLSBYGGNADSBOLAGET I NORDEN AB.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | SE0009554454 | Meeting Date | 27-Mar-24 | Contested | No |
| Ticker | EFFN B | Deadline Date | 18-Mar-24 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 19-Mar-24 | Ballot Status | Rejected |
| Blocking | No | Vote Date | 15-Mar-24 | Dec Status | Approved |
| Ballot SecID | W2R93A131 | Created Date | 05-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2 | Election of Presiding Chair | Management | For | For | For | For | For |
| 3 | Voting List | Management | For | For | For | For | For |
| 4 | Agenda | Management | For | For | For | For | For |
| 5 | Minutes | Management | For | For | For | For | For |
| 6 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |
| 7 | Approval of the LTIP 2024 | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 157,698 | | 68,295 | 15-Mar-24 |
| Totals | | | | | 157,698 | | 68,295 | |

NEXON CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3758190007 | Meeting Date | 27-Mar-24 | Contested | No |
| Ticker | 3659 | Deadline Date | 22-Mar-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Mar-24 | Dec Status | Approved |
| Ballot SecID | J4914X104 | Created Date | 12-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect Junghun LEE | Management | For | For | For | For | For |
| 1.2 | Elect Shiro Uemura | Management | For | For | For | For | For |
| 1.3 | Elect Patrick Söderlund | Management | For | For | For | For | For |
| 1.4 | Elect Owen Mahoney | Management | For | Against | For | For | For |
| 1.5 | Elect Mitchell Lasky | Management | For | For | For | For | For |
| 2.1 | Elect Alexander Iosilevich | Management | For | Against | Against | Against | Against |

Vote Note: Audit committee chair not independent; Beneficial owner on audit committee

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 2.2 | Elect Satoshi Honda | Management | For | For | For | For | For |
| 2.3 | Elect Shiro Kuniya | Management | For | For | For | For | For |
| 3 | Approval of the Equity Compensation Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|----------------|-----------|
| ESPOAU | VanEck Video Gaming and Esports ETF | VanEck ESG | ESMV | State Street Bank-Non-US (50P) | 72,793 | | 114,093 | 19-Mar-24 |
| Totals | | | | | 72,793 | | 114,093 | |

ABRDN PRIVATE EQUITY OPPORTUNITIES TRUST PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB0030474687 | Meeting Date | 27-Mar-24 | Contested | No |
| Ticker | SEP | Deadline Date | 21-Mar-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 25-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Mar-24 | Dec Status | Approved |
| Ballot SecID | G8425X100 | Created Date | 02-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Dividend Policy | Management | For | For | For | For | For |
| 4 | Elect Dugald Agble | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 5 | Elect Alan Devine | Management | For | For | For | For | For |
| 6 | Elect Diane Seymour-Williams | Management | For | For | For | For | For |
| 7 | Elect Yvonne Stillhart | Management | For | For | For | For | For |
| 8 | Elect Calum Thomson | Management | For | For | For | For | For |
| 9 | Appointment of Auditor | Management | For | For | For | For | For |
| 10 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 11 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 13 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 14 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |
| 15 | Adoption of New Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | VGPE | State Street Bank-Non-US (50P) | 12,951 | | | 18-Mar-24 |
| Totals | | | | | 12,951 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

FRONTIER REAL ESTATE INVESTMENT CORPORATION

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3046200006 | Meeting Date | 27-Mar-24 | Contested | No |
| Ticker | 8964 | Deadline Date | 18-Mar-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Mar-24 | Dec Status | Approved |
| Ballot SecID | J1516D106 | Created Date | 06-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Elect Toshihide Ichikawa as Executive Director | Management | For | For | For | For | For |
| 3.1 | Elect Koji Iida | Management | For | For | For | For | For |
| 3.2 | Elect Noriko Suzuki | Management | For | For | For | For | For |
| 3.3 | Elect Junko Suzuki | Management | For | For | For | For | For |
| 4.1 | Elect Teruyuki Hayashi | Management | For | For | For | For | For |
| 4.2 | Elect Taku Nakai | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 68 | | 30 | 15-Mar-24 |
| | | | | Totals | 68 | | 30 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

VOLVO AB

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | SE0000115420 | Meeting Date | 27-Mar-24 | Contested | No |
| Ticker | VOLV A | Deadline Date | 18-Mar-24 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 19-Mar-24 | Ballot Status | Rejected |
| Blocking | No | Vote Date | 15-Mar-24 | Dec Status | Approved |
| Ballot SecID | 928856202 | Created Date | 23-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2 | Election of Presiding Chair | Management | For | For | For | For | For |
| 4 | Agenda | Management | For | For | For | For | For |
| 6 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |
| 9 | Accounts and Reports | Management | For | For | For | For | For |
| 10 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 11.1 | Ratify Matti Alahuhta | Management | For | For | For | For | For |
| 11.2 | Ratify Bo Annvik | Management | For | For | For | For | For |
| 11.3 | Ratify Jan Carlson | Management | For | For | For | For | For |
| 11.4 | Ratify Eric Elzvik | Management | For | For | For | For | For |
| 11.5 | Ratify Martha Finn Brooks | Management | For | For | For | For | For |
| 11.6 | Ratify Kurt Jofs | Management | For | For | For | For | For |
| 11.7 | Ratify Martin Lundstedt | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|---------|---------|---------|---------|
| 11.8 | Ratify Kathryn V. Marinello | Management | For | For | For | For | For |
| 11.9 | Ratify Martina Merz | Management | For | For | For | For | For |
| 11.10 | Ratify Hanne de Mora | Management | For | For | For | For | For |
| 11.11 | Ratify Helena Stjernholm | Management | For | For | For | For | For |
| 11.12 | Ratify Carl-Henric Svanberg | Management | For | For | For | For | For |
| 11.13 | Ratify Lars Ask | Management | For | For | For | For | For |
| 11.14 | Ratify Mats Henning | Management | For | For | For | For | For |
| 11.15 | Ratify Mari Larsson | Management | For | For | For | For | For |
| 11.16 | Ratify Urban Spännar | Management | For | For | For | For | For |
| 11.17 | Ratify Danny Bilger | Management | For | For | For | For | For |
| 11.18 | Ratify Camilla Johansson | Management | For | For | For | For | For |
| 11.19 | Ratify Erik Svensson | Management | For | For | For | For | For |
| 11.20 | Ratify Martin Lundstedt (President and CEO) | Management | For | For | For | For | For |
| 12.1 | Board Size | Management | For | For | For | For | For |
| 12.2 | Number of Deputy Board Members | Management | For | For | For | For | For |
| 13 | Directors' Fees | Management | For | For | For | For | For |
| 14.1 | Elect Matti Alahuhta | Management | For | For | For | For | For |
| 14.2 | Elect Bo Annvik | Management | For | For | For | For | For |
| 14.3 | Elect Pär Boman | Management | For | Against | Against | Against | Against |

Vote Note: Potential overcommitment; Vote results not disclosed

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|---------|---------|---------|---------|
| 14.4 | Elect Jan Carlson | Management | For | For | For | For | For |
| 14.5 | Elect Eric A. Elzvik | Management | For | For | For | For | For |
| 14.6 | Elect Martha Finn Brooks | Management | For | For | For | For | For |
| 14.7 | Elect Kurt Jofs | Management | For | For | For | For | For |
| 14.8 | Elect Martin Lundstedt | Management | For | For | For | For | For |
| 14.9 | Elect Kathryn V. Marinello | Management | For | For | For | For | For |
| 14.10 | Elect Martina Merz | Management | For | For | For | For | For |
| 14.11 | Elect Helena Stjernholm | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 15 | Elect Pär Boman as Chair | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote Results not Disclosed; Serves on too many boards | | | | | | |
| 16 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 17 | Appointment of Auditor | Management | For | For | For | For | For |
| 18.1 | Election of Fredrik Persson | Management | For | For | For | For | For |
| 18.2 | Election of Anders Oscarsson | Management | For | For | For | For | For |
| 18.3 | Election of Carina Silberg | Management | For | For | For | For | For |
| 18.4 | Election of Anders Algotsson | Management | For | For | For | For | For |
| 18.5 | Election of the Chair of the Board as Nominating Committee Member | Management | For | For | For | For | For |
| 19 | Remuneration Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 28,969 | | | 15-Mar-24 |
| Totals | | | | | 28,969 | | | |

VOLVO AB

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | SE0000115446 | Meeting Date | 27-Mar-24 | Contested | No |
| Ticker | VOLV B | Deadline Date | 18-Mar-24 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 19-Mar-24 | Ballot Status | Rejected |
| Blocking | No | Vote Date | 15-Mar-24 | Dec Status | Approved |
| Ballot SecID | 928856301 | Created Date | 23-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2 | Election of Presiding Chair | Management | For | For | For | For | For |
| 4 | Agenda | Management | For | For | For | For | For |
| 6 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |
| 9 | Accounts and Reports | Management | For | For | For | For | For |
| 10 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 11.1 | Ratify Matti Alahuhta | Management | For | For | For | For | For |
| 11.2 | Ratify Bo Annvik | Management | For | For | For | For | For |
| 11.3 | Ratify Jan Carlson | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|-----|-----|-----|-----|
| 11.4 | Ratify Eric Elzvik | Management | For | For | For | For | For |
| 11.5 | Ratify Martha Finn Brooks | Management | For | For | For | For | For |
| 11.6 | Ratify Kurt Jofs | Management | For | For | For | For | For |
| 11.7 | Ratify Martin Lundstedt | Management | For | For | For | For | For |
| 11.8 | Ratify Kathryn V. Marinello | Management | For | For | For | For | For |
| 11.9 | Ratify Martina Merz | Management | For | For | For | For | For |
| 11.10 | Ratify Hanne de Mora | Management | For | For | For | For | For |
| 11.11 | Ratify Helena Stjernholm | Management | For | For | For | For | For |
| 11.12 | Ratify Carl-Henric Svanberg | Management | For | For | For | For | For |
| 11.13 | Ratify Lars Ask | Management | For | For | For | For | For |
| 11.14 | Ratify Mats Henning | Management | For | For | For | For | For |
| 11.15 | Ratify Mari Larsson | Management | For | For | For | For | For |
| 11.16 | Ratify Urban Spännar | Management | For | For | For | For | For |
| 11.17 | Ratify Danny Bilger | Management | For | For | For | For | For |
| 11.18 | Ratify Camilla Johansson | Management | For | For | For | For | For |
| 11.19 | Ratify Erik Svensson | Management | For | For | For | For | For |
| 11.20 | Ratify Martin Lundstedt (President and CEO) | Management | For | For | For | For | For |
| 12.1 | Board Size | Management | For | For | For | For | For |
| 12.2 | Number of Deputy Board Members | Management | For | For | For | For | For |
| 13 | Directors' Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|---------|---------|---------|---------|
| 14.1 | Elect Matti Alahuhta | Management | For | For | For | For | For |
| 14.2 | Elect Bo Annvik | Management | For | For | For | For | For |
| 14.3 | Elect Pär Boman | Management | For | Against | Against | Against | Against |
| | Vote Note: Potential overcommitment; Vote results not disclosed | | | | | | |
| 14.4 | Elect Jan Carlson | Management | For | For | For | For | For |
| 14.5 | Elect Eric A. Elzvik | Management | For | For | For | For | For |
| 14.6 | Elect Martha Finn Brooks | Management | For | For | For | For | For |
| 14.7 | Elect Kurt Jofs | Management | For | For | For | For | For |
| 14.8 | Elect Martin Lundstedt | Management | For | For | For | For | For |
| 14.9 | Elect Kathryn V. Marinello | Management | For | For | For | For | For |
| 14.10 | Elect Martina Merz | Management | For | For | For | For | For |
| 14.11 | Elect Helena Stjernholm | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 15 | Elect Pär Boman as Chair | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote Results not Disclosed; Serves on too many boards | | | | | | |
| 16 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 17 | Appointment of Auditor | Management | For | For | For | For | For |
| 18.1 | Election of Fredrik Persson | Management | For | For | For | For | For |
| 18.2 | Election of Anders Oscarsson | Management | For | For | For | For | For |
| 18.3 | Election of Carina Silberg | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|-----|-----|-----|-----|
| 18.4 | Election of Anders Algotsson | Management | For | For | For | For | For |
| 18.5 | Election of the Chair of the Board as Nominating Committee Member | Management | For | For | For | For | For |
| 19 | Remuneration Report | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 218,314 | | | 15-Mar-24 |
| Totals | | | | | 218,314 | | | |

PACIFIC SHUANGLIN BIO-PHARMACY CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000F14 | Meeting Date | 27-Mar-24 | Contested | No |
| Ticker | 000403 | Deadline Date | 21-Mar-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 20-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y9829H105 | Created Date | 13-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Application for Bank Credit Line By Subsidiaries and Provision of Guarantee For Subsidiaries Vote Note: Insufficient information provided | Management | For | Abstain | Abstain | Abstain | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 156,800 | | | 13-Mar-24 |
| Totals | | | | | 156,800 | | | |

INTERSHOP HOLDING AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|--------------|
| ISIN | CH0273774791 | Meeting Date | 27-Mar-24 | Contested | No |
| Ticker | | Deadline Date | 18-Mar-24 | Agenda Type | Mgmt |
| Country | Switzerland | Record Date | 19-Mar-24 | Ballot Status | No Vote Cast |
| Blocking | No | Vote Date | | Dec Status | No Action |
| Ballot SecID | H42507261 | Created Date | 09-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1.1 | Consolidated Accounts and Reports | Management | For | For | For | TNA | N/A |
| 1.2 | Accounts and Report | Management | For | For | For | TNA | N/A |
| 1.3 | Compensation Report | Management | For | For | For | TNA | N/A |
| 1.4 | Report on Non-Financial Matters | Management | For | For | For | TNA | N/A |
| 1.5 | Allocation of Dividends | Management | For | For | For | TNA | N/A |
| 2 | Ratification of Board and Management Acts | Management | For | For | For | TNA | N/A |
| 3.1 | Board Compensation | Management | For | For | For | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|---------|---------|-----|-----|
| 3.2 | Executive Compensation (Total) | Management | For | For | For | TNA | N/A |
| 4.1.1 | Stock Split | Management | For | For | For | TNA | N/A |
| 4.1.2 | Approval of a Capital Band | Management | For | Against | Against | TNA | N/A |
| 4.1.3 | Amendments to Articles (Shares) | Management | For | For | For | TNA | N/A |
| 4.2 | Amendments to Articles (General Meeting) | Management | For | For | For | TNA | N/A |
| 4.3 | Amendments to Articles (Board and Executive Committee) | Management | For | For | For | TNA | N/A |
| 5.1.1 | Elect Ernst Schaufelberger | Management | For | For | For | TNA | N/A |
| 5.1.2 | Elect Christoph Nater | Management | For | For | For | TNA | N/A |
| 5.1.3 | Elect Gregor Bucher | Management | For | For | For | TNA | N/A |
| 5.2 | Appoint Ernst Schaufelberger as Chair | Management | For | For | For | TNA | N/A |
| 5.3.1 | Elect Ernst Schaufelberger as Compensation Committee member | Management | For | For | For | TNA | N/A |
| 5.3.2 | Elect Christoph Nater as Compensation Committee member | Management | For | For | For | TNA | N/A |
| 5.3.3 | Elect Gregor Bucher as Compensation Committee member | Management | For | For | For | TNA | N/A |
| 5.4 | Appointment of Independent Proxy | Management | For | For | For | TNA | N/A |
| 5.5 | Appointment of Auditor | Management | For | For | Against | TNA | N/A |
| 6 | Transaction of Other Business | Management | | Against | Against | TNA | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|---|------------|------|--------------------------------|------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 155 | 69 |
| | | | | Totals | 155 | 69 |

TRICON RESIDENTIAL INC

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA89612W1023 | Meeting Date | 28-Mar-24 | Contested | No |
| Ticker | TCN | Deadline Date | 25-Mar-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 13-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Mar-24 | Dec Status | Approved |
| Ballot SecID | 89612W | Created Date | 23-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------|------------|----------|--------|------------|------|------------------|
| 1 | Merger/Acquisition | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0SSTA 01 OM | State Street Bank-Canada (C81) | 33,940 | | 15,167 | 22-Mar-24 |
| | | | | Totals | 33,940 | | 15,167 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NC SOFT CORPORATION

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7036570000 | Meeting Date | 28-Mar-24 | Contested | No |
| Ticker | 036570 | Deadline Date | 15-Mar-24 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y6258Y104 | Created Date | 09-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Financial Statements and Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Articles (Improvement of Dividend Allocation Procedures) | Management | For | For | For | For | For |
| 2.2 | Articles (Other Changes) | Management | For | For | For | For | For |
| 3.1 | Elect KIM Taek Jin | Management | For | For | For | For | For |
| 3.2 | Elect PARK Byeog Mu | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient compensation committee independence requirement | | | | | | |
| 4 | Election of Independent Director to Be Appointed as Audit Committee Member: LEE Jae Ho | Management | For | For | For | For | For |
| 5 | Directors' Fees | Management | For | Against | Against | Against | Against |
| | Vote Note: Excessive compensation | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|-------------------------------------|------------|------|--------------------------------|--------------|--------------|-----------|
| ESPOAU | VanEck Video Gaming and Esports ETF | VanEck ESG | ESMV | State Street Bank-Non-US (50P) | 3,983 | 4,482 | 12-Mar-24 |
| Totals | | | | | 3,983 | 4,482 | |

JR GLOBAL REIT

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7348950007 | Meeting Date | 28-Mar-24 | Contested | No |
| Ticker | 348950 | Deadline Date | 15-Mar-24 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y446GL104 | Created Date | 15-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | Against | Against | Against | Against |
| | Vote Note: Not in shareholders' best interests | | | | | | |
| 3 | Amendments to Articles | Management | For | For | For | For | For |
| 4 | Financial Statements | Management | For | For | For | For | For |
| 5 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6 | Elect KANG Sung Hoon | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 7 | Directors' Fees | Management | For | For | For | For | For |
| 8 | Corporate Auditors' Fees | Management | For | For | For | For | For |
| 9 | APPROVAL OF BUSINESS PLAN | Management | For | For | For | For | For |
| 10 | Approval of Borrowing Plan and Bond Issuance Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 16,158 | | 7,152 | 13-Mar-24 |
| Totals | | | | | 16,158 | | 7,152 | |

HANKOOK TIRE & TECHNOLOGY

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7161390000 | Meeting Date | 28-Mar-24 | Contested | No |
| Ticker | 161390 | Deadline Date | 15-Mar-24 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y3R57J108 | Created Date | 01-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Financial Statements and Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | Against | Against | Against | Against |

Vote Note: Not in shareholders' best interests

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|---------|---------|---------|---------|
| 3.1.1 | Elect LEE Soo Il | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on nominating committee; Nominated a director w/ concerning issues | | | | | | |
| 3.1.2 | Elect CHO Hyun Bum | Management | For | Against | Against | Against | Against |
| | Vote Note: Convicted of market misconduct; Insider on nominating committee | | | | | | |
| 3.1.3 | Elect PARK Jong Ho | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on nominating committee; Nominated a director w/ concerning issues | | | | | | |
| 3.2.1 | Elect PYO Hyun Myung | Management | For | Against | Against | Against | Against |
| | Vote Note: Nominated a director w/ concerning issues | | | | | | |
| 3.2.2 | Elect KIM Jong Gap | Management | For | Against | Against | Against | Against |
| | Vote Note: Nominated a director w/ concerning issues | | | | | | |
| 3.2.3 | Elect KANG Young Jae | Management | For | Against | Against | Against | Against |
| | Vote Note: Nominated a director w/ concerning issues | | | | | | |
| 3.2.4 | Elect KIM Jung Yeun | Management | For | For | For | For | For |
| 3.2.5 | Elect HAN Sung Kwon | Management | For | For | For | For | For |
| 4 | Election of Independent Director to Be Appointed as Audit Committee Member: MOON Doo Cheol | Management | For | For | For | For | For |
| 5.1 | Election of Audit Committee Member: KIM Jung Yeun | Management | For | For | For | For | For |
| 5.2 | Election of Audit Committee Member: HAN Sung Kwon | Management | For | For | For | For | For |
| 5.3 | Election of Audit Committee Member: KIM Jong Gap | Management | For | Against | Against | Against | Against |
| | Vote Note: Nominated a director w/ concerning issues | | | | | | |
| 6 | Directors' Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 5,621 | | 2,975 | 14-Mar-24 |
| Totals | | | | | 5,621 | | 2,975 | |

F&F CO LTD.

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7383220001 | Meeting Date | 28-Mar-24 | Contested | No |
| Ticker | 383220 | Deadline Date | 15-Mar-24 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y2R81L105 | Created Date | 01-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Financial Statements and Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | Against | Against | Against | Against |
| | Vote Note: Not in shareholders' best interests | | | | | | |
| 3 | Election of Directors (Slate) | Management | For | For | For | For | For |
| 4 | Election of Audit Committee Member: BAE Joon Keun | Management | For | For | For | For | For |
| 5 | Election of Independent Director to Be Appointed as Audit Committee Members (Slate) | Management | For | For | For | For | For |
| 6 | Directors' Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

7 Corporate Auditors' Fees Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 1,159 | | | 12-Mar-24 |
| Totals | | | | | 1,159 | | | |

KT CORPORATION

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7030200000 | Meeting Date | 28-Mar-24 | Contested | No |
| Ticker | 030200 | Deadline Date | 15-Mar-24 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y49915104 | Created Date | 09-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Financial Statements and Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Article 49 and 49-2 - Introduction of Quarterly Dividends | Management | For | For | For | For | For |
| 2.2 | Article 49 - Change of Record Date for Dividend Payment | Management | For | For | For | For | For |
| 2.3 | Article 34 and Supplementary Provision - Clarification of Terminology | Management | For | For | For | For | For |
| 3 | Directors' Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 4,876 | | | 12-Mar-24 |
| Totals | | | | | 4,876 | | | |

GS HOLDINGS

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7078930005 | Meeting Date | 28-Mar-24 | Contested | No |
| Ticker | 078930 | Deadline Date | 15-Mar-24 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y2901P103 | Created Date | 13-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Financial Statements and Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |
| 3 | Elect HAN Jin Hyun | Management | For | Against | Against | Against | Against |
| 4 | Election of Independent Director to Be Appointed as Audit Committee Member: LEE Chang Jae Vote Note: Insufficient audit committee independence; Board is not sufficiently independent; Professional Services Relationship | Management | For | Against | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|-----|-----|-----|-----|
| 5 | Election of Audit Committee Member: MOON Hyo Eun | Management | For | For | For | For | For |
| 6 | Directors' Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 3,514 | | 1,859 | 14-Mar-24 |
| Totals | | | | | 3,514 | | 1,859 | |

CHUGAI PHARMACEUTICAL CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3519400000 | Meeting Date | 28-Mar-24 | Contested | No |
| Ticker | 4519 | Deadline Date | 25-Mar-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Mar-24 | Dec Status | Approved |
| Ballot SecID | J06930101 | Created Date | 28-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|---------|------------|---------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |
| 3.1 | Elect Osamu Okuda | Management | For | Against | Against | Against | Against |
| 3.2 | Elect Iwaaki Taniguchi | Management | For | For | For | For | For |

07-Jul-24

1285 of 3683

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|-------------------------------|------------|-----|---------|---------|---------|---------|
| 3.3 | Elect Hitoshi Iikura | Management | For | Against | Against | Against | Against |
| Vote Note: Board is not sufficiently independent | | | | | | | |
| 3.4 | Elect Mariko Momoi | Management | For | For | For | For | For |
| 3.5 | Elect Fumio Tateishi | Management | For | For | For | For | For |
| 3.6 | Elect Hideo Teramoto | Management | For | For | For | For | For |
| 3.7 | Elect Christoph Franz | Management | For | For | For | For | For |
| 3.8 | Elect James H. Sabry | Management | For | For | For | For | For |
| 3.9 | Elect Teresa A. Graham | Management | For | For | For | For | For |
| 4.1 | Elect Kenichi Masuda | Management | For | For | For | For | For |
| 4.2 | Elect Mami Yunoki @ Mami Kato | Management | For | For | For | For | For |
| 5 | Statutory Auditors' Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 102,260 | | 87,969 | 22-Mar-24 |
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | HLTH | State Street Bank-Non-US (50P) | 23,402 | | 39,475 | 22-Mar-24 |
| Totals | | | | | 125,662 | | 127,444 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CANON INC.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3242800005 | Meeting Date | 28-Mar-24 | Contested | No |
| Ticker | 7751 | Deadline Date | 25-Mar-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Mar-24 | Dec Status | Approved |
| Ballot SecID | J05124144 | Created Date | 01-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Fujio Mitarai | Management | For | For | For | For | For |
| 2.2 | Elect Toshizo Tanaka | Management | For | For | For | For | For |
| 2.3 | Elect Toshio Homma | Management | For | For | For | For | For |
| 2.4 | Elect Kazuto Ogawa | Management | For | For | For | For | For |
| 2.5 | Elect Hiroaki Takeishi | Management | For | For | For | For | For |
| 2.6 | Elect Minoru Asada | Management | For | For | For | For | For |
| 2.7 | Elect Yusuke Kawamura | Management | For | For | For | For | For |
| 2.8 | Elect Masayuki Ikegami | Management | For | For | For | For | For |
| 2.9 | Elect Masaki Suzuki | Management | For | For | For | For | For |
| 2.10 | Elect Akiko Ito @ Akiko Noda | Management | For | For | For | For | For |
| 3 | Elect Chikahiro Okayama as Statutory Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|-----|-----|-----|-----|
| 4 | Bonus | Management | For | For | For | For | For |
| 5 | Amendment to the Equity Compensation Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 43,273 | | 34,438 | 22-Mar-24 |
| Totals | | | | | 43,273 | | 34,438 | |

AGC INC

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3112000009 | Meeting Date | 28-Mar-24 | Contested | No |
| Ticker | 5201 | Deadline Date | 25-Mar-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Mar-24 | Dec Status | Approved |
| Ballot SecID | J0025W100 | Created Date | 05-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Takuya Shimamura | Management | For | For | For | For | For |
| 2.2 | Elect Yoshinori Hirai | Management | For | For | For | For | For |
| 2.3 | Elect Shinji Miyaji | Management | For | For | For | For | For |
| 2.4 | Elect Hideyuki Kurata | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|-----|---------|---------|---------|
| 2.5 | Elect Hiroyuki Yanagi | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 2.6 | Elect Keiko Honda | Management | For | For | For | For | For |
| 2.7 | Elect Isao Teshirogi | Management | For | For | For | For | For |
| 3 | Amendment to the Equity Compensation Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 6,114 | | 6,771 | 22-Mar-24 |
| Totals | | | | | 6,114 | | 6,771 | |

SUMITOMO FORESTRY CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3409800004 | Meeting Date | 28-Mar-24 | Contested | No |
| Ticker | 1911 | Deadline Date | 25-Mar-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Mar-24 | Dec Status | Approved |
| Ballot SecID | J77454122 | Created Date | 06-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---------------------------------------|------------|-----|---------|---------|---------|---------|
| 2.1 | Elect Akira Ichikawa | Management | For | Against | Against | Against | Against |
| Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | | |
| 2.2 | Elect Toshiro Mitsuyoshi | Management | For | For | For | For | For |
| 2.3 | Elect Tatsumi Kawata | Management | For | For | For | For | For |
| 2.4 | Elect Atsushi Kawamura | Management | For | For | For | For | For |
| 2.5 | Elect Ikuro Takahashi | Management | For | For | For | For | For |
| 2.6 | Elect Nobuyuki Otani | Management | For | For | For | For | For |
| 2.7 | Elect Izumi Yamashita | Management | For | For | For | For | For |
| 2.8 | Elect Mitsue Kurihara | Management | For | For | For | For | For |
| 2.9 | Elect Yuko Toyoda | Management | For | For | For | For | For |
| 2.10 | Elect Toshio Iwamoto | Management | For | For | For | For | For |
| 3.1 | Elect Kazunari Hada | Management | For | For | For | For | For |
| 3.2 | Elect Takashi Kawachi | Management | For | For | For | For | For |
| 4 | Directors' & Statutory Auditors' Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | QSMV | State Street Bank-Non-US (50P) | 38,353 | | | 22-Mar-24 |
| Totals | | | | | 38,353 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

KIRIN HOLDINGS CO., LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3258000003 | Meeting Date | 28-Mar-24 | Contested | No |
| Ticker | 2503 | Deadline Date | 25-Mar-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Mar-24 | Dec Status | Approved |
| Ballot SecID | 497350108 | Created Date | 06-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |
| 3.1 | Elect Yoshinori Isozaki | Management | For | For | For | For | For |
| 3.2 | Elect Takeshi Minakata | Management | For | For | For | For | For |
| 3.3 | Elect Junko Tsuboi | Management | For | For | For | For | For |
| 3.4 | Elect Toru Yoshimura | Management | For | For | For | For | For |
| 3.5 | Elect Shinjiro Akieda | Management | For | For | For | For | For |
| 3.6 | Elect Masakatsu Mori | Management | For | For | For | For | For |
| 3.7 | Elect Hiroyuki Yanagi | Management | For | For | For | For | For |
| 3.8 | Elect Noriko Shiono | Management | For | For | For | For | For |
| 3.9 | Elect Roderick Ian Eddington | Management | For | For | For | For | For |
| 3.10 | Elect George Olcott | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|----------------------------------|------------|-----|-----|-----|-----|-----|
| 3.11 | Elect Shinya Katanozaka | Management | For | For | For | For | For |
| 3.12 | Elect Yoshiko Ando | Management | For | For | For | For | For |
| 4.1 | Elect Kaoru Kashima @ Kaoru Taya | Management | For | For | For | For | For |
| 4.2 | Elect Yoko Dochi | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 19,808 | | 17,980 | 22-Mar-24 |
| Totals | | | | | 19,808 | | 17,980 | |

OTSUKA HOLDINGS CO.,LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3188220002 | Meeting Date | 28-Mar-24 | Contested | No |
| Ticker | 4578 | Deadline Date | 25-Mar-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Mar-24 | Dec Status | Approved |
| Ballot SecID | J63117105 | Created Date | 06-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Ichiro Otsuka | Management | For | For | For | For | For |
| 1.2 | Elect Tatsuo Higuchi | Management | For | For | For | For | For |
| 1.3 | Elect Makoto Inoue | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|-----|-----|-----|-----|
| 1.4 | Elect Yoshiro Matsuo | Management | For | For | For | For | For |
| 1.5 | Elect Yuko Makino | Management | For | For | For | For | For |
| 1.6 | Elect Shuichi Takagi | Management | For | For | For | For | For |
| 1.7 | Elect Masayuki Kobayashi | Management | For | For | For | For | For |
| 1.8 | Elect Noriko Tojo | Management | For | For | For | For | For |
| 1.9 | Elect Yukio Matsutani | Management | For | For | For | For | For |
| 1.10 | Elect Ko Sekiguchi | Management | For | For | For | For | For |
| 1.11 | Elect Yoshihisa Aoki | Management | For | For | For | For | For |
| 1.12 | Elect Mayo Mita @ Mayo Nakatsuka | Management | For | For | For | For | For |
| 1.13 | Elect Tatsuaki Kitachi | Management | For | For | For | For | For |
| 2 | Amendment to the Restricted Stock Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 7,548 | | 4,195 | 22-Mar-24 |
| Totals | | | | | 7,548 | | 4,195 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

TOFAS TURK OTOMOBIL FABRIKASI A.S.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | TRATOASO91H3 | Meeting Date | 28-Mar-24 | Contested | No |
| Ticker | TOASO | Deadline Date | 25-Mar-24 | Agenda Type | Mgmt |
| Country | Turkey | Record Date | 27-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Mar-24 | Dec Status | Approved |
| Ballot SecID | M87892101 | Created Date | 06-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|--|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1 | Opening; Election of Presiding Chair | Management | For | For | For | For | For |
| 2 | Directors' Report | Management | For | For | For | For | For |
| 3 | Presentation of Auditors' Report | Management | For | For | For | For | For |
| 4 | Financial Statements | Management | For | For | For | For | For |
| 5 | Ratification of Co-option of Directors | Management | For | For | For | For | For |
| 6 | Ratification of Board Acts | Management | For | For | For | For | For |
| 7 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 8 | Election of Directors; Board Size; Board Term Length | Management | For | For | For | For | For |
| 9 | Compensation Policy | Management | For | For | For | For | For |
| 10 | Directors' Fees | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 11 | Appointment of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|---------|---------|---------|---------|
| 12 | Charitable Donations | Management | For | Against | Against | Against | Against |
| Vote Note: Insufficient information provided | | | | | | | |
| 13 | Presentation of Report on Guarantees | Management | For | For | For | For | For |
| 14 | Authority to Carry out Competing Activities or Related Party Transactions | Management | For | For | For | For | For |
| 15 | Presentation of Report on Transition to Low Carbon Economy | Management | For | For | For | For | For |
| 16 | Wishes | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 10,334 | | | 22-Mar-24 |
| Totals | | | | | 10,334 | | | |

SUMCO CORP.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3322930003 | Meeting Date | 28-Mar-24 | Contested | No |
| Ticker | 3436 | Deadline Date | 25-Mar-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Mar-24 | Dec Status | Approved |
| Ballot SecID | J76896109 | Created Date | 07-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Mayuki Hashimoto | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|-------------------------|------------|-----|---------|---------|---------|---------|
| 1.2 | Elect Toshihiro Awa | Management | For | For | For | For | For |
| 1.3 | Elect Jiro Ryuta | Management | For | For | For | For | For |
| 1.4 | Elect Shinichi Kubozoe | Management | For | For | For | For | For |
| 1.5 | Elect Takeo Kato | Management | For | For | For | For | For |
| 1.6 | Elect Akane Kato | Management | For | For | For | For | For |
| 2.1 | Elect Atsuro Fujii | Management | For | Against | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 2.2 | Elect Hitoshi Tanaka | Management | For | For | For | For | For |
| 2.3 | Elect Masahiro Mitomi | Management | For | For | For | For | For |
| 2.4 | Elect Shinichiro Ota | Management | For | For | For | For | For |
| 2.5 | Elect Masahiko Sue | Management | For | For | For | For | For |
| 2.6 | Elect Amy Shigemi Hatta | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 17,125 | | 7,400 | 22-Mar-24 |
| Totals | | | | | 17,125 | | 7,400 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SK REIT CO LTD

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7395400005 | Meeting Date | 28-Mar-24 | Contested | No |
| Ticker | 395400 | Deadline Date | 15-Mar-24 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y806SW102 | Created Date | 15-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Financial Statements | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | APPROVAL OF BUSINESS PLAN | Management | For | For | For | For | For |
| 4 | Approval of Borrowing and Bond Issuance Plans | Management | For | For | For | For | For |
| 5 | Approval of Asset Custody Agreement | Management | For | For | For | For | For |
| 6 | Transfer of Reserves | Management | For | For | For | For | For |
| 7 | Directors' Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 25,517 | | | 15-Mar-24 |
| | | | | Totals | 25,517 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

KOREA GAS CORPORATION

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7036460004 | Meeting Date | 28-Mar-24 | Contested | No |
| Ticker | 036460 | Deadline Date | 15-Mar-24 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y48861101 | Created Date | 29-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|--|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1 | Financial Statements and Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2 | Directors' Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|-----------------------|--|------------------|-------------------------|--------------------------------|----------------------|-----------------------|--------------------|------------------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 5,772 | | 5,457 | 12-Mar-24 |
| | | | | Totals | 5,772 | | 5,457 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SHANDONG YISHENG LIVESTOCK & POULTRY BREEDING COMPANY

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000SC3 | Meeting Date | 28-Mar-24 | Contested | No |
| Ticker | 002458 | Deadline Date | 22-Mar-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 25-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y76849101 | Created Date | 08-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 2 | 2023 Directors' Report | Management | For | For | For | For | For |
| 3 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 4 | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 5 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 6 | Directors', Supervisors' and Senior Management Fees | Management | For | For | For | For | For |
| 7 | Appointment of Auditor | Management | For | For | For | For | For |
| 8 | Amendments to Articles [Bundled] | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|------------------------------|------------|------|--------------------------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 428,700 | 19-Mar-24 |
| | | | | Totals | 428,700 | |

KOREA INVESTMENT HOLDINGS CO., LTD.

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7071050009 | Meeting Date | 29-Mar-24 | Contested | No |
| Ticker | 071050 | Deadline Date | 18-Mar-24 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 31-Dec-23 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y4862P106 | Created Date | 15-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Financial Statements and Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect KIM Nam Goo | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on nominating committee | | | | | | |
| 2.2 | Elect OH Tae Gyun | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient compensation committee independence requirement; Insider on nominating committee | | | | | | |
| 2.3 | Elect KIM Jeong Ki | Management | For | For | For | For | For |
| 2.4 | Elect CHO Young Tae | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 2.5 | Elect KIM Tae Won | Management | For | For | For | For | For |
| 2.6 | Elect KIM Hee Jae | Management | For | For | For | For | For |
| 3 | Election of Independent Director to Be Appointed as Audit Committee Member: CHOI Soo Mi | Management | For | For | For | For | For |
| 4.1 | Election of Audit Committee Member: KIM Jeong Ki | Management | For | For | For | For | For |
| 4.2 | Election of Audit Committee Member: JI Young Jo | Management | For | For | For | For | For |
| 5 | Directors' Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 3,161 | | | 15-Mar-24 |
| Totals | | | | | 3,161 | | | |

INTERVEST OFFICES & WAREHOUSES NV

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BE0003746600 | Meeting Date | 29-Mar-24 | Contested | No |
| Ticker | INTO | Deadline Date | 19-Mar-24 | Agenda Type | Mgmt |
| Country | Belgium | Record Date | 15-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Mar-24 | Dec Status | Approved |
| Ballot SecID | B5241S112 | Created Date | 29-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1. | Ratification of Co-Option of Michiel Celis to the Supervisory Board | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 2. | Ratification of Co-Option of Max Mather to the Supervisory Board | Management | For | For | For | For | For |
| 3. | Ratification of Co-Option of Avi Banyasz to the Supervisory Board | Management | For | For | For | For | For |
| 4. | Elect Matthew Coleman to the Supervisory Board | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 451 | | 1,474 | 16-Mar-24 |
| Totals | | | | | 451 | | 1,474 | |

TURKIYE IS BANKASI

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | TRAI5CTR91N2 | Meeting Date | 29-Mar-24 | Contested | No |
| Ticker | ISCTR | Deadline Date | 26-Mar-24 | Agenda Type | Mgmt |
| Country | Turkey | Record Date | 28-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 23-Mar-24 | Dec Status | Approved |
| Ballot SecID | M8933F115 | Created Date | 05-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------------|------------|----------|---------|------------|---------|------------------|
| 1 | Opening; Election of Presiding Chair | Management | For | For | For | For | For |
| 2 | Accounts and Reports | Management | For | Against | Against | Against | Against |

Vote Note: Auditor issued a qualified opinion

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 3 | Ratification of Board Acts | Management | For | Against | Against | Against | Against |
| | Vote Note: Auditor issued a qualified opinion | | | | | | |
| 4 | Allocation of Profits/Dividends | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 5 | Approval of Allocation of a Special Fund | Management | For | For | For | For | For |
| 6 | Directors' Fees | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 7 | Appointment of Auditor | Management | For | For | For | For | For |
| 8 | Authority to Carry out Competing Activities or Related Party Transactions | Management | For | For | For | For | For |
| 9 | Ratification of Co-Option of Bahattin Ozarslanturk | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent | | | | | | |
| 10 | Presentation of Report on Charitable Donations | Management | For | For | For | For | For |
| 11 | Presentation of Report on Competing Activities | Management | For | For | For | For | For |
| 12 | Presentation of Report on Decarbonization Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 124,877 | | 123,695 | 23-Mar-24 |
| | | | | Totals | 124,877 | | 123,695 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

YAPI VE KREDI BANKASI A.S.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | TRAYKBNK91N6 | Meeting Date | 29-Mar-24 | Contested | No |
| Ticker | YKBNK | Deadline Date | 26-Mar-24 | Agenda Type | Mgmt |
| Country | Turkey | Record Date | 28-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 23-Mar-24 | Dec Status | Approved |
| Ballot SecID | M9869G101 | Created Date | 05-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Opening; Election of Presiding Chair | Management | For | For | For | For | For |
| 2 | Accounts and Reports | Management | For | For | For | For | For |
| 3 | Ratification of Board Acts | Management | For | For | For | For | For |
| 4 | Ratification of Liquidation of Receivables | Management | For | For | For | For | For |
| 5 | Amendments to Articles 4 and 6 | Management | For | Against | Against | Against | Against |
| 6 | Election of Directors; Board Size; Board Term Length Vote Note: Potential dilution exceeds recommended threshold Vote Note: Board is not sufficiently independent | Management | For | Against | Against | Against | Against |
| 7 | Compensation Policy | Management | For | For | For | For | For |
| 8 | Directors' Fees Vote Note: Insufficient information provided | Management | For | Against | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|---------|---------|---------|---------|
| 9 | Allocation of Profits/Dividends | Management | For | Against | Against | Against | Against |
| Vote Note: Insufficient information provided | | | | | | | |
| 10 | Approval of Allocation of a Special Fund | Management | For | For | For | For | For |
| 11 | Presentation of Report on Repurchase of Shares | Management | For | For | For | For | For |
| 12 | Appointment of Auditor | Management | For | For | For | For | For |
| 13 | Charitable Donations | Management | For | For | For | For | For |
| 14 | Presentation of Report on Transition to Low-Carbon Economy | Management | For | For | For | For | For |
| 15 | Authority to Carry out Competing Activities or Related Party Transactions | Management | For | For | For | For | For |
| 16 | Wishes | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 244,073 | | | 23-Mar-24 |
| Totals | | | | | 244,073 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AIER EYE HOSPITAL GROUP CO.LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000GR6 | Meeting Date | 01-Apr-24 | Contested | No |
| Ticker | 300015 | Deadline Date | 26-Mar-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 25-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 23-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y0029J108 | Created Date | 13-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Use of Proceeds | Management | For | For | For | For | For |
| 2 | The Completion of Some Fundraising Projects and the Remaining Raised Funds to Permanently Replenish Working Capital | Management | For | For | For | For | For |
| 3 | Repurchase and Cancellation of Some Granted Restricted Shares | Management | For | For | For | For | For |
| 4 | Changing Registered Capital of the Company and Handling Changes in Registration of Market Entities | Management | For | For | For | For | For |
| 5 | Amendments to Articles | Management | For | For | For | For | For |
| 6.1 | Amendments to Some Corporate Systems | Management | For | For | For | For | For |
| 6.2 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 6.3 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 6.4 | Amendments to Management System for External Guarantees | Management | For | For | For | For | For |
| 6.5 | Amendments to Management System for Related Party Transactions | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 270,300 | | | 23-Mar-24 |
| Totals | | | | | 270,300 | | | |

JUNIPER NETWORKS INC

Special

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US48203R1041 | Meeting Date | 02-Apr-24 | Contested | No |
| Ticker | JNPR | Deadline Date | 01-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 23-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 29-Mar-24 | Dec Status | Approved |
| Ballot SecID | 48203R | Created Date | 01-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1. | Merger (Acquisition by Hewlett Packard Enterprise Company) | Management | For | For | For | For | For |
| 2. | Advisory Vote on Golden Parachutes | Management | For | For | For | For | For |
| 3. | Director & Officer Liability/Indemnification | Management | For | Against | Against | Against | Against |
| | Vote Note: Amendment is not in best interests of shareholders | | | | | | |
| 4. | Right to Adjourn Meeting | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 8,841 | | 7,341 | 29-Mar-24 |
| Totals | | | | | 8,841 | | 7,341 | |

FIRST CAPITAL REAL ESTATE INVESTMENT TRUST

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA31890B1031 | Meeting Date | 02-Apr-24 | Contested | No |
| Ticker | FCXXF | Deadline Date | 26-Mar-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 26-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 23-Mar-24 | Dec Status | Approved |
| Ballot SecID | 31890B | Created Date | 12-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Paul C. Douglas | Management | For | For | For | For | For |
| 1.2 | Elect Adam E. Paul | Management | For | For | For | For | For |
| 1.3 | Elect Leonard Abramsky | Management | For | For | For | For | For |
| 1.4 | Elect Sheila Botting | Management | For | For | For | For | For |
| 1.5 | Elect Ian Clarke | Management | For | For | For | For | For |
| 1.6 | Elect Dayna Gibbs | Management | For | For | For | For | For |
| 1.7 | Elect Ira Gluskin | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|-----|-----|-----|-----|
| 1.8 | Elect Annalisa King | Management | For | For | For | For | For |
| 1.9 | Elect Aladin W. Mawani | Management | For | For | For | For | For |
| 1.10 | Elect Richard Nesbitt | Management | For | For | For | For | For |
| 02 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 03 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 04 | Amendment to the Deferred Trust Unit Plan | Management | For | For | For | For | For |
| 05 | Amendment to the Restricted Trust Unit Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0SSTA 01 OM | State Street Bank-Canada (C81) | 29,804 | | 13,239 | 23-Mar-24 |
| Totals | | | | | 29,804 | | 13,239 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NATURGY ENERGY GROUP S.A.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | ES0116870314 | Meeting Date | 02-Apr-24 | Contested | No |
| Ticker | GAS | Deadline Date | 26-Mar-24 | Agenda Type | Mgmt |
| Country | Spain | Record Date | 28-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 24-Mar-24 | Dec Status | Approved |
| Ballot SecID | E7S90S109 | Created Date | 01-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Individual Accounts and Reports | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 3 | Report on Non-Financial Information | Management | For | For | For | For | For |
| 4 | Allocation of Dividends | Management | For | For | For | For | For |
| 5 | Ratification of Board Acts | Management | For | For | For | For | For |
| 6 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient response to shareholder dissent; Poor overall compensation disclosure; Share price hurdle; No LTIP payout limit | | | | | | |
| 7 | Appointment of Auditor | Management | For | For | For | For | For |
| 8 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 9 | Authority to Set General Meeting Notice Period at 15 days | Management | For | Against | Against | Against | Against |
| | Vote Note: Shortened notice period could disenfranchise shareholders | | | | | | |
| 10 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 32,690 | | 30,596 | 24-Mar-24 |
| Totals | | | | | 32,690 | | 30,596 | |

ANJOY FOODS GROUP CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100002YQ7 | Meeting Date | 02-Apr-24 | Contested | No |
| Ticker | 603345 | Deadline Date | 27-Mar-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 26-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 24-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y265F3109 | Created Date | 19-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Use of Proceeds of Private Placement | Management | For | For | For | For | For |
| 2 | Using temporarily idle raised funds and idle self-owned funds for cash management in 2024 | Management | For | For | For | For | For |
| 3 | Establishment of the Appointment System for Auditor | Management | For | For | For | For | For |
| 4 | Provision of Guarantee for a Controlling Subsidiary | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|------------------------------|------------|------|--------------------------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 41,700 | 24-Mar-24 |
| Totals | | | | | 41,700 | |

CHENG DE LOLO CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000TG3 | Meeting Date | 02-Apr-24 | Contested | No |
| Ticker | 000848 | Deadline Date | 27-Mar-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 26-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 24-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y3120K107 | Created Date | 19-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Restricted Stock Incentive Plan | Management | For | For | For | For | For |
| 2 | Appraisal Management Measures for the Implementation of Restricted Stock Incentive Plan | Management | For | For | For | For | For |
| 3 | Authorization to the Board to Handle Matters Regarding the Restricted Stock Incentive Plan | Management | For | For | For | For | For |
| 4 | Employee Stock Ownership Plan | Management | For | Against | Against | Against | Against |
| 5 | Management Measures for the Employee Stock Ownership Plan Vote Note: Discount exceeds reasonable limits; Third party asset management company not disclosed Vote Note: Not in shareholders' best interests | Management | For | Against | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

6 Authorization to the Board to Handle Matters Regarding Management For Against Against Against Against
 the Employee Stock Ownership Plan
 Vote Note: Not in shareholders' best interests

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 557,700 | | 500,300 | 24-Mar-24 |
| Totals | | | | | 557,700 | | 500,300 | |

JIANGSU YANGHE BREWERY JS CO LTD.

Special

ISIN CNE100000HB8 **Meeting Date** 02-Apr-24 **Contested** No
Ticker 002304 **Deadline Date** 27-Mar-24 **Agenda Type** Mgmt
Country China **Record Date** 28-Mar-24 **Ballot Status** Confirmed
Blocking No **Vote Date** 24-Mar-24 **Dec Status** Approved
Ballot SecID Y444AE101 **Created Date** 19-Mar-24

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect ZHANG Liandong | Management | For | For | For | For | For |
| 1.2 | Elect ZHONG Yu | Management | For | For | For | For | For |
| 1.3 | Elect YANG Weiguo | Management | For | For | For | For | For |
| 1.4 | Elect WANG Kai | Management | For | For | For | For | For |
| 1.5 | Elect CHEN Jun | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--------------------|------------|-----|---------|---------|---------|---------|
| 1.6 | Elect ZHENG Bujun | Management | For | For | For | For | For |
| 1.7 | Elect DAI Jianbin | Management | For | For | For | For | For |
| 2.1 | Elect NIE Yao | Management | For | Against | For | For | For |
| 2.2 | Elect LU Guoping | Management | For | For | For | For | For |
| 2.3 | Elect MAO Lingxiao | Management | For | For | For | For | For |
| 2.4 | Elect HONG Jinming | Management | For | For | For | For | For |
| 3.1 | Elect LIN Qing | Management | For | For | For | For | For |
| 3.2 | Elect XU Youheng | Management | For | Against | Against | Against | Against |
| Vote Note: Supervisors are not sufficiently independent | | | | | | | |
| 3.3 | Elect MA Wenxiang | Management | For | Against | Against | Against | Against |
| Vote Note: Supervisors are not sufficiently independent | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 39,700 | | 27,600 | 24-Mar-24 |
| Totals | | | | | 39,700 | | 27,600 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

WALT DISNEY CO (THE)

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|------------------|
| ISIN | US2546871060 | Meeting Date | 03-Apr-24 | Contested | Yes |
| Ticker | DIS | Deadline Date | 02-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 05-Feb-24 | Ballot Status | Unsent |
| Blocking | No | Vote Date | | Dec Status | AwaitingResearch |
| Ballot SecID | 254687 | Created Date | 02-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1A. | Elect Management Nominee Mary T. Barra | Management | For | For | For | | N/A |
| 1B. | Elect Management Nominee Safra A. Catz | Management | For | For | For | | N/A |
| 1C. | Elect Management Nominee Amy L. Chang | Management | For | For | For | | N/A |
| 1D. | Elect Management Nominee D. Jeremy Darroch | Management | For | For | For | | N/A |
| 1E. | Elect Management Nominee Carolyn N. Everson | Management | For | For | For | | N/A |
| 1F. | Elect Management Nominee Michael B.G. Froman | Management | For | For | For | | N/A |
| 1G. | Elect Management Nominee James P. Gorman | Management | For | For | For | | N/A |
| 1H. | Elect Management Nominee Robert A. Iger | Management | For | For | For | | N/A |
| 1I. | Elect Management Nominee Maria Elena Lagomasino | Management | For | For | For | | N/A |
| 1J. | Elect Management Nominee Calvin R. McDonald | Management | For | For | For | | N/A |
| 1K. | Elect Management Nominee Mark G. Parker | Management | For | For | For | | N/A |
| 1L. | Elect Management Nominee Derica W. Rice | Management | For | For | For | | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|-----|--|-------------|----------|----------|----------|-----|
| 1M. | Elect Dissident Nominee Nelson Peltz | Shareholder | Withhold | Withhold | Withhold | N/A |
| 1N. | Elect Dissident Nominee James A. Rasulo | Shareholder | Withhold | Withhold | Withhold | N/A |
| 1O. | Elect Dissident Nominee Craig Hatkoff | Shareholder | Withhold | Withhold | Withhold | N/A |
| 1P. | Elect Dissident Nominee Jessica Schell | Shareholder | Withhold | Withhold | Withhold | N/A |
| 1Q. | Elect Dissident Nominee Leah Solivan | Shareholder | Withhold | Withhold | Withhold | N/A |
| 2. | Ratification of Auditor | Management | For | For | Against | N/A |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | N/A |
| 4. | Amendment to the 2011 Stock Incentive Plan | Management | For | For | For | N/A |
| 5. | Shareholder Proposal Regarding Severance Approval Policy | Shareholder | Against | Against | Against | N/A |
| 6. | Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency | Shareholder | Against | Against | Against | N/A |
| 7. | Shareholder Proposal Regarding Report on Compensation and Health Benefit Gaps Related to Gender Dysphoria Care | Shareholder | Against | Against | Against | N/A |
| 8. | Shareholder Proposal Regarding Charitable Contributions Disclosure | Shareholder | Against | Against | Against | N/A |
| 9. | Shareholder Proposal Regarding Repeal of Bylaw Amendments | Shareholder | Against | Against | Against | N/A |
| 10. | Shareholder Advisory Proposal Regarding Board Size and Composition | Shareholder | Against | Against | Against | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| Moth | VanEck Morningstar Wide Moat (AUD Hedged) ETF | VanEck ESG | 997MOTH | State Street Bank-US (837) | 2,172 | | | |
| Totals | | | | | 2,172 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

WALT DISNEY CO (THE)

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|-----------|
| ISIN | US2546871060 | Meeting Date | 03-Apr-24 | Contested | Yes |
| Ticker | DIS | Deadline Date | 02-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 05-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Apr-24 | Dec Status | Approved |
| Ballot SecID | 254687 | Created Date | 10-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1A. | Elect Management Nominee Mary T. Barra | Management | For | For | For | For | For |
| 1B. | Elect Management Nominee Safra A. Catz | Management | For | For | For | For | For |
| 1C. | Elect Management Nominee Amy L. Chang | Management | For | For | For | For | For |
| 1D. | Elect Management Nominee D. Jeremy Darroch | Management | For | For | For | For | For |
| 1E. | Elect Management Nominee Carolyn N. Everson | Management | For | For | For | For | For |
| 1F. | Elect Management Nominee Michael B.G. Froman | Management | For | For | For | For | For |
| 1G. | Elect Management Nominee James P. Gorman | Management | For | For | For | For | For |
| 1H. | Elect Management Nominee Robert A. Iger | Management | For | For | For | For | For |
| 1I. | Elect Management Nominee Maria Elena Lagomasino | Management | For | For | For | For | For |
| 1J. | Elect Management Nominee Calvin R. McDonald | Management | For | For | For | For | For |
| 1K. | Elect Management Nominee Mark G. Parker | Management | For | For | For | For | For |
| 1L. | Elect Management Nominee Derica W. Rice | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|----------|----------|----------|----------|---------|
| 1M. | Elect Dissident Nominee Nelson Peltz | Shareholder | Withhold | Withhold | Withhold | Withhold | N/A |
| 1N. | Elect Dissident Nominee James A. Rasulo | Shareholder | Withhold | Withhold | Withhold | Withhold | N/A |
| 1O. | Elect Dissident Nominee Craig Hatkoff | Shareholder | Withhold | Withhold | Withhold | Withhold | N/A |
| 1P. | Elect Dissident Nominee Jessica Schell | Shareholder | Withhold | Withhold | Withhold | Withhold | N/A |
| 1Q. | Elect Dissident Nominee Leah Solivan | Shareholder | Withhold | Withhold | Withhold | Withhold | N/A |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Amendment to the 2011 Stock Incentive Plan | Management | For | For | For | For | For |
| 5. | Shareholder Proposal Regarding Severance Approval Policy | Shareholder | Against | Against | Against | Against | For |
| 6. | Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency | Shareholder | Against | Against | Against | Against | For |
| 7. | Shareholder Proposal Regarding Report on Compensation and Health Benefit Gaps Related to Gender Dysphoria Care Vote Note: Anti-ESG proponent. | Shareholder | Against | Against | Against | Against | For |
| 8. | Shareholder Proposal Regarding Charitable Contributions Disclosure | Shareholder | Against | Against | Against | Against | For |
| 9. | Shareholder Proposal Regarding Repeal of Bylaw Amendments | Shareholder | Against | Against | Against | Against | For |
| 10. | Shareholder Advisory Proposal Regarding Board Size and Composition | Shareholder | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | 997GOTV | State Street Bank-US (837) | 5,470 | | | 01-Apr-24 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|-------------------------------------|---------------|---------|----------------------------|----------------|-----------|
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 143,493 | 01-Apr-24 |
| Totals | | | | | 148,963 | |

WALT DISNEY CO (THE)

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|-----------|
| ISIN | US2546871060 | Meeting Date | 03-Apr-24 | Contested | Yes |
| Ticker | DIS | Deadline Date | 02-Apr-24 | Agenda Type | Opp |
| Country | United States | Record Date | 05-Feb-24 | Ballot Status | Unsent |
| Blocking | No | Vote Date | 01-Apr-24 | Dec Status | No Action |
| Ballot SecID | 254687 | Created Date | 10-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|-------------|-------------|-------------|-------------|------|------------------|
| 1A. | Elect Dissident Nominee Nelson Peltz | Shareholder | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1B. | Elect Dissident Nominee James A. Rasulo | Shareholder | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1C. | Elect Management Nominee Michael B.G. Froman | Management | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1D. | Elect Management Nominee Maria Elena Lagomasino | Management | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1E. | Elect Management Nominee Mary T. Barra | Management | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1F. | Elect Management Nominee Safra A. Catz | Management | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1G. | Elect Management Nominee Amy L. Chang | Management | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|-------------|-------------|-------------|-----|-----|
| 1H. | Elect Management Nominee D. Jeremy Darroch | Management | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1I. | Elect Management Nominee Carolyn N. Everson | Management | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1J. | Elect Management Nominee James P. Gorman | Management | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1K. | Elect Management Nominee Robert A. Iger | Management | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1L. | Elect Management Nominee Calvin R. McDonald | Management | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1M. | Elect Management Nominee Mark G. Parker | Management | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1N. | Elect Management Nominee Derica W. Rice | Management | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1O. | Elect Dissident Nominee Craig Hatkoff | Shareholder | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1P. | Elect Dissident Nominee Jessica Schell | Shareholder | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1Q. | Elect Dissident Nominee Leah Solivan | Shareholder | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 2. | Ratification of Auditor | Management | Do Not Vote | Do Not Vote | Against | TNA | N/A |
| 3. | Advisory Vote on Executive Compensation | Management | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 4. | Amendment to the 2011 Stock Incentive Plan | Management | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 5. | Shareholder Proposal Regarding Severance Approval Policy | Shareholder | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 6. | Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency | Shareholder | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 7. | Shareholder Proposal Regarding Repeal of Bylaw Amendments | Shareholder | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 8. | Shareholder Advisory Proposal Regarding Board Size and Composition | Shareholder | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | 997GOTV | State Street Bank-US (837) | 5,470 | | | 01-Apr-24 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|-------------------------------------|---------------|---------|----------------------------|----------------|-----------|
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 143,493 | 01-Apr-24 |
| Totals | | | | | 148,963 | |

WALT DISNEY CO (THE)

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|-----------|
| ISIN | US2546871060 | Meeting Date | 03-Apr-24 | Contested | Yes |
| Ticker | DIS | Deadline Date | 02-Apr-24 | Agenda Type | Opp |
| Country | United States | Record Date | 05-Feb-24 | Ballot Status | Unsent |
| Blocking | No | Vote Date | 01-Apr-24 | Dec Status | No Action |
| Ballot SecID | 254687 | Created Date | 14-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|-------------|-------------|-------------|-------------|------|------------------|
| 1A. | Elect Dissident Nominee Craig Hatkoff | Shareholder | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1B. | Elect Dissident Nominee Jessica Schell | Shareholder | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1C. | Elect Dissident Nominee Leah Solivan | Shareholder | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1D. | Elect Management Nominee Mary T. Barra | Management | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1E. | Elect Management Nominee Safra A. Catz | Management | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1F. | Elect Management Nominee Amy L. Chang | Management | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1G. | Elect Management Nominee D. Jeremy Darroch | Management | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|-------------|-------------|-------------|-----|-----|
| 1H. | Elect Management Nominee Carolyn N. Everson | Management | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1I. | Elect Management Nominee Michael B.G. Froman | Management | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1J. | Elect Management Nominee James P. Gorman | Management | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1K. | Elect Management Nominee Robert A. Iger | Management | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1L. | Elect Management Nominee Maria Elena Lagomasino | Management | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1M. | Elect Management Nominee Calvin R. McDonald | Management | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1N. | Elect Management Nominee Mark G. Parker | Management | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1O. | Elect Management Nominee Derica W. Rice | Management | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1P. | Elect Dissident Nominee Nelson Peltz | Shareholder | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1Q. | Elect Dissident Nominee James A. Rasulo | Shareholder | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 2. | Ratification of Auditor | Management | Do Not Vote | Do Not Vote | Against | TNA | N/A |
| 3. | Advisory Vote on Executive Compensation | Management | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 4. | Amendment to the 2011 Stock Incentive Plan | Management | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 5. | Shareholder Proposal Regarding Severance Approval Policy | Shareholder | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 6. | Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency | Shareholder | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 7. | Shareholder Proposal Regarding Report on Compensation and Health Benefit Gaps Related to Gender Dysphoria Care | Shareholder | Do Not Vote | Do Not Vote | Against | TNA | N/A |
| 8. | Shareholder Proposal Regarding Charitable Contributions Disclosure | Shareholder | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 9. | Shareholder Proposal Regarding Repeal of Bylaw Amendments | Shareholder | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 10. | Shareholder Advisory Proposal Regarding Board Size and Composition | Shareholder | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|----------------|----------------|-------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | 997GOTV | State Street Bank-US (837) | 5,470 | | | 01-Apr-24 |
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 143,493 | | | 01-Apr-24 |
| Totals | | | | | 148,963 | | | |

WALT DISNEY CO (THE)

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------------------------|
| ISIN | US2546871060 | Meeting Date | 03-Apr-24 | Contested | Yes |
| Ticker | DIS | Deadline Date | 02-Apr-24 | Agenda Type | Opp |
| Country | United States | Record Date | 05-Feb-24 | Ballot Status | Unsent AwaitingResearch |
| Blocking | No | Vote Date | | Dec Status | |
| Ballot SecID | 254687 | Created Date | 02-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|-------------|-------------|-------------|-------------|------|------------------|
| 1A. | Elect Dissident Nominee Nelson Peltz | Shareholder | Do Not Vote | Do Not Vote | Do Not Vote | | N/A |
| 1B. | Elect Dissident Nominee James A. Rasulo | Shareholder | Do Not Vote | Do Not Vote | Do Not Vote | | N/A |
| 1C. | Elect Management Nominee Michael B.G. Froman | Management | Do Not Vote | Do Not Vote | Do Not Vote | | N/A |
| 1D. | Elect Management Nominee Maria Elena Lagomasino | Management | Do Not Vote | Do Not Vote | Do Not Vote | | N/A |
| 1E. | Elect Management Nominee Mary T. Barra | Management | Do Not Vote | Do Not Vote | Do Not Vote | | N/A |
| 1F. | Elect Management Nominee Safra A. Catz | Management | Do Not Vote | Do Not Vote | Do Not Vote | | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|-----|--|-------------|-------------|-------------|-------------|-----|
| 1G. | Elect Management Nominee Amy L. Chang | Management | Do Not Vote | Do Not Vote | Do Not Vote | N/A |
| 1H. | Elect Management Nominee D. Jeremy Darroch | Management | Do Not Vote | Do Not Vote | Do Not Vote | N/A |
| 1I. | Elect Management Nominee Carolyn N. Everson | Management | Do Not Vote | Do Not Vote | Do Not Vote | N/A |
| 1J. | Elect Management Nominee James P. Gorman | Management | Do Not Vote | Do Not Vote | Do Not Vote | N/A |
| 1K. | Elect Management Nominee Robert A. Iger | Management | Do Not Vote | Do Not Vote | Do Not Vote | N/A |
| 1L. | Elect Management Nominee Calvin R. McDonald | Management | Do Not Vote | Do Not Vote | Do Not Vote | N/A |
| 1M. | Elect Management Nominee Mark G. Parker | Management | Do Not Vote | Do Not Vote | Do Not Vote | N/A |
| 1N. | Elect Management Nominee Derica W. Rice | Management | Do Not Vote | Do Not Vote | Do Not Vote | N/A |
| 1O. | Elect Dissident Nominee Craig Hatkoff | Shareholder | Do Not Vote | Do Not Vote | Do Not Vote | N/A |
| 1P. | Elect Dissident Nominee Jessica Schell | Shareholder | Do Not Vote | Do Not Vote | Do Not Vote | N/A |
| 1Q. | Elect Dissident Nominee Leah Solivan | Shareholder | Do Not Vote | Do Not Vote | Do Not Vote | N/A |
| 2. | Ratification of Auditor | Management | Do Not Vote | Do Not Vote | Against | N/A |
| 3. | Advisory Vote on Executive Compensation | Management | Do Not Vote | Do Not Vote | Do Not Vote | N/A |
| 4. | Amendment to the 2011 Stock Incentive Plan | Management | Do Not Vote | Do Not Vote | Do Not Vote | N/A |
| 5. | Shareholder Proposal Regarding Severance Approval Policy | Shareholder | Do Not Vote | Do Not Vote | Do Not Vote | N/A |
| 6. | Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency | Shareholder | Do Not Vote | Do Not Vote | Do Not Vote | N/A |
| 7. | Shareholder Proposal Regarding Report on Compensation and Health Benefit Gaps Related to Gender Dysphoria Care | Shareholder | Do Not Vote | Do Not Vote | Against | N/A |
| 8. | Shareholder Proposal Regarding Charitable Contributions Disclosure | Shareholder | Do Not Vote | Do Not Vote | Do Not Vote | N/A |
| 9. | Shareholder Proposal Regarding Repeal of Bylaw Amendments | Shareholder | Do Not Vote | Do Not Vote | Do Not Vote | N/A |
| 10. | Shareholder Advisory Proposal Regarding Board Size and Composition | Shareholder | Do Not Vote | Do Not Vote | Do Not Vote | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| Moth | VanEck Morningstar Wide Moat (AUD Hedged) ETF | VanEck ESG | 997MOTH | State Street Bank-US (837) | 2,172 | | | |
| Totals | | | | | 2,172 | | | |

WALT DISNEY CO (THE)

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|-----------|
| ISIN | US2546871060 | Meeting Date | 03-Apr-24 | Contested | Yes |
| Ticker | DIS | Deadline Date | 02-Apr-24 | Agenda Type | Opp |
| Country | United States | Record Date | 05-Feb-24 | Ballot Status | Unsent |
| Blocking | No | Vote Date | 01-Apr-24 | Dec Status | No Action |
| Ballot SecID | 254687 | Created Date | 17-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|-------------|-------------|-------------|-------------|------|------------------|
| 1A. | Elect Dissident Nominee Nelson Peltz | Shareholder | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1B. | Elect Dissident Nominee James A. Rasulo | Shareholder | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1C. | Elect Management Nominee Michael B.G. Froman | Management | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1D. | Elect Management Nominee Maria Elena Lagomasino | Management | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1E. | Elect Management Nominee Mary T. Barra | Management | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1F. | Elect Management Nominee Safra A. Catz | Management | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1G. | Elect Management Nominee Amy L. Chang | Management | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|-------------|-------------|-------------|-----|-----|
| 1H. | Elect Management Nominee D. Jeremy Darroch | Management | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1I. | Elect Management Nominee Carolyn N. Everson | Management | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1J. | Elect Management Nominee James P. Gorman | Management | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1K. | Elect Management Nominee Robert A. Iger | Management | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1L. | Elect Management Nominee Calvin R. McDonald | Management | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1M. | Elect Management Nominee Mark G. Parker | Management | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1N. | Elect Management Nominee Derica W. Rice | Management | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1O. | Elect Dissident Nominee Craig Hatkoff | Shareholder | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1P. | Elect Dissident Nominee Jessica Schell | Shareholder | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 1Q. | Elect Dissident Nominee Leah Solivan | Shareholder | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 2. | Ratification of Auditor | Management | Do Not Vote | Do Not Vote | Against | TNA | N/A |
| 3. | Advisory Vote on Executive Compensation | Management | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 4. | Amendment to the 2011 Stock Incentive Plan | Management | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 5. | Shareholder Proposal Regarding Severance Approval Policy | Shareholder | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 6. | Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency | Shareholder | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 7. | Shareholder Proposal Regarding Report on Compensation and Health Benefit Gaps Related to Gender Dysphoria Care | Shareholder | Do Not Vote | Do Not Vote | Against | TNA | N/A |
| 8. | Shareholder Proposal Regarding Charitable Contributions Disclosure | Shareholder | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 9. | Shareholder Proposal Regarding Repeal of Bylaw Amendments | Shareholder | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |
| 10. | Shareholder Advisory Proposal Regarding Board Size and Composition | Shareholder | Do Not Vote | Do Not Vote | Do Not Vote | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|----------------|----------------|-------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | 997GOTV | State Street Bank-US (837) | 5,470 | | | 01-Apr-24 |
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 143,493 | | | 01-Apr-24 |
| Totals | | | | | 148,963 | | | |

NOKIA CORP

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | FI0009000681 | Meeting Date | 03-Apr-24 | Contested | No |
| Ticker | NOK1V | Deadline Date | 22-Mar-24 | Agenda Type | Mgmt |
| Country | Finland | Record Date | 20-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Mar-24 | Dec Status | Approved |
| Ballot SecID | X61873133 | Created Date | 10-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------------|------------|----------|--------|------------|------|------------------|
| 7 | Accounts and Reports | Management | For | For | For | For | For |
| 8 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 9 | Ratification of Board and CEO Acts | Management | For | For | For | For | For |
| 10 | Remuneration Report | Management | For | For | For | For | For |
| 11 | Remuneration Policy | Management | For | For | For | For | For |
| 12 | Directors' Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|-----|-----|-----|-----|
| 13 | Board Size | Management | For | For | For | For | For |
| 14.1 | Elect Timo Ahopelto | Management | For | For | For | For | For |
| 14.2 | Elect Sari Baldauf | Management | For | For | For | For | For |
| 14.3 | Elect Elizabeth Crain | Management | For | For | For | For | For |
| 14.4 | Elect Thomas Dannenfeldt | Management | For | For | For | For | For |
| 14.5 | Elect Lisa Hook | Management | For | For | For | For | For |
| 14.6 | Elect Michael E. McNamara | Management | For | For | For | For | For |
| 14.7 | Elect Thomas Saueressig | Management | For | For | For | For | For |
| 14.8 | Elect Søren Skou | Management | For | For | For | For | For |
| 14.9 | Elect Carla Smits-Nusteling | Management | For | For | For | For | For |
| 14.10 | Elect Kai Öistämö | Management | For | For | For | For | For |
| 15 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 16 | Appointment of Auditor | Management | For | For | For | For | For |
| 17 | Authority to Set Sustainability Reporting Auditor's Fees | Management | For | For | For | For | For |
| 18 | Appointment of Auditor for Sustainability Reporting | Management | For | For | For | For | For |
| 19 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 20 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 21.a | Amendments to Articles Regarding Company Object | Management | For | For | For | For | For |
| 21.b | Amendments to Articles Regarding Auditor | Management | For | For | For | For | For |
| 21.c | Amendments to Articles Regarding Virtual Only Meetings | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

21.d Amendments to Articles Regarding Matters at the AGM Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 134,283 | | | 19-Mar-24 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 281,615 | | 141,045 | 19-Mar-24 |
| Totals | | | | | 415,898 | | 141,045 | |

TELEFONAKTIEBOLAGET L M ERICSSON

Annual

ISIN SE0000108656 **Meeting Date** 03-Apr-24 **Contested** No
Ticker ERIC B **Deadline Date** 21-Mar-24 **Agenda Type** Mgmt
Country Sweden **Record Date** 22-Mar-24 **Ballot Status** Rejected
Blocking No **Vote Date** 18-Mar-24 **Dec Status** Approved
Ballot SecID W26049119 **Created Date** 01-Mar-24

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Election of Presiding Chair | Management | For | For | For | For | For |
| 2 | Voting List | Management | For | For | For | For | For |
| 3 | Agenda | Management | For | For | For | For | For |
| 4 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |
| 8.1 | Accounts and Reports | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|------------------------------|------------|-----|-----|-----|-----|-----|
| 8.2 | Remuneration Report | Management | For | For | For | For | For |
| 8.3.1 | Ratify Jan Carlson | Management | For | For | For | For | For |
| 8.3.2 | Ratify Ronnie Leten | Management | For | For | For | For | For |
| 8.3.3 | Ratify Jacob Wallenberg | Management | For | For | For | For | For |
| 8.3.4 | Ratify Jon Fredrik Baksaas | Management | For | For | For | For | For |
| 8.3.5 | Ratify Nora Denzel | Management | For | For | For | For | For |
| 8.3.6 | Ratify Carolina Dybeck Happe | Management | For | For | For | For | For |
| 8.3.7 | Ratify Börje Ekholm | Management | For | For | For | For | For |
| 8.3.8 | Ratify Eric A. Elzvik | Management | For | For | For | For | For |
| 8.3.9 | Ratify Kurt Jofs | Management | For | For | For | For | For |
| 8.310 | Ratify Kristin S. Rinne | Management | For | For | For | For | For |
| 8.311 | Ratify Helena Stjernholm | Management | For | For | For | For | For |
| 8.312 | Ratify Jonas Synnergren | Management | For | For | For | For | For |
| 8.313 | Ratify Christy Wyatt | Management | For | For | For | For | For |
| 8.314 | Ratify Torbjörn Nyman | Management | For | For | For | For | For |
| 8.315 | Ratify Anders Ripa | Management | For | For | For | For | For |
| 8.316 | Ratify Ulf Rosberg | Management | For | For | For | For | For |
| 8.317 | Ratify Annika Salomonsson | Management | For | For | For | For | For |
| 8.318 | Ratify Kjell-Åke Soting | Management | For | For | For | For | For |
| 8.319 | Ratify Frans Frejdestedt | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|-----|---------|---------|---------|
| 8.320 | Ratify Loredana Roslund | Management | For | For | For | For | For |
| 8.321 | Ratify Stefan Wänstedt | Management | For | For | For | For | For |
| 8.322 | Ratify Börje Ekholm (CEO) | Management | For | For | For | For | For |
| 8.4 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 9 | Board Size | Management | For | For | For | For | For |
| 10 | Directors' Fees | Management | For | For | For | For | For |
| 11.1 | Elect Jon Fredrik Baksaas | Management | For | For | For | For | For |
| 11.2 | Elect Jan Carlson | Management | For | For | For | For | For |
| 11.3 | Elect Carolina Dybeck Happe | Management | For | For | For | For | For |
| 11.4 | Elect Börje Ekholm | Management | For | For | For | For | For |
| 11.5 | Elect Eric A. Elzvik | Management | For | For | For | For | For |
| 11.6 | Elect Kristin S. Rinne | Management | For | For | For | For | For |
| 11.7 | Elect Jonas Synnergren | Management | For | For | For | For | For |
| 11.8 | Elect Jacob Wallenberg | Management | For | For | For | For | For |
| 11.9 | Elect Christy Wyatt | Management | For | For | For | For | For |
| 11.10 | Elect Karl Åberg | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 12 | Elect Jan Carlson as Chair | Management | For | For | For | For | For |
| | Vote Note: Vote Results not Disclosed | | | | | | |
| 13 | Number of Auditors | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|-----|-----|-----|-----|
| 14 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 15 | Appointment of Auditor | Management | For | For | For | For | For |
| 16.1 | Adoption of Share-Based Incentives (LTV 2024) | Management | For | For | For | For | For |
| 16.2 | Capital authorities to implement LTV I 2024 | Management | For | For | For | For | For |
| 16.3 | Approve Equity Swap Agreement (LTV I 2024) | Management | For | For | For | For | For |
| 17 | Approval of Transfer of Treasury Shares, Issuance of Shares and Acquisitions of Shares Pursuant to the Previously Approved LTV I 2023 | Management | For | For | For | For | For |
| 18.1 | Transfer of treasury shares to Cover Expenses (LTV 2021, LTV 2022 & LTV II 2023) | Management | For | For | For | For | For |
| 18.2 | Transfer of Treasury Shares to Cover Costs for Tax and Social Security Liabilities (LTV 2021, LTV 2022 & LTV I 2023) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 128,441 | | 60,272 | 18-Mar-24 |
| Totals | | | | | 128,441 | | 60,272 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SCENTRE GROUP

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000SCG8 | Meeting Date | 04-Apr-24 | Contested | No |
| Ticker | SCG | Deadline Date | 28-Mar-24 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 02-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 25-Mar-24 | Dec Status | Approved |
| Ballot SecID | Q8351E109 | Created Date | 05-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2 | Re-elect Carolyn Kay | Management | For | For | For | For | For |
| 3 | Re-elect Guy Russo | Management | For | For | For | For | For |
| 4 | Re-elect Margie Seale | Management | For | For | For | For | For |
| 5 | Remuneration Report | Management | For | For | For | For | For |
| 6 | Equity Grant (MD/CEO Elliott Rusanow) | Management | For | For | For | For | For |
| 7 | Amendments to Company Constitution | Management | For | For | For | For | For |
| 8 | Amendments to Trust Constitution (Trust 1) | Management | For | For | For | For | For |
| 9 | Amendments to Trust Constitution (Trust 2) | Management | For | For | For | For | For |
| 10 | Amendments to Trust Constitution (Trust 3) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| MVAAU | VanEck Australian Property ETF | VanEck ESG | MMVA | State Street Bank-Non-US (50P) | 18,508,823 | | 22,456,333 | 25-Mar-24 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|------------|------|--------------------------------|-------------------|-------------------|-----------|
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 8,976,085 | 6,895,570 | 25-Mar-24 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 1,129,706 | 740,270 | 25-Mar-24 |
| Totals | | | | | 28,614,614 | 30,092,173 | |

SES SA

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | LU0088087324 | Meeting Date | 04-Apr-24 | Contested | No |
| Ticker | 008808732 | Deadline Date | 25-Mar-24 | Agenda Type | Mgmt |
| Country | Luxembourg | Record Date | 21-Mar-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 22-Mar-24 | Dec Status | Approved |
| Ballot SecID | L8300G135 | Created Date | 20-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------|------------|----------|--------|------------|------|------------------|
| 7 | Accounts and Reports | Management | For | For | For | For | For |
| 8 | Allocation of Dividends | Management | For | For | For | For | For |
| 9 | Ratification of Board Acts | Management | For | For | For | For | For |
| 10 | Board Size | Management | For | For | For | For | For |
| 11.1 | Elect Jennifer Coyle Byrne | Management | For | For | For | For | For |
| 11.2 | Elect Katrin Wehr-Seiter | Management | For | For | For | For | For |
| 11.3 | Elect Carlo Fassbinder | Management | For | For | For | For | For |
| 12 | Remuneration Policy | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|--|-------------|---------|---------|---------|---------|---------|
| 13 | Directors' Fees FY2024 | Management | For | For | For | For | For |
| 14 | Remuneration Report | Management | For | Against | Against | Against | Against |
| Vote Note: Employment agreement is excessive; Poorly explained use of discretion | | | | | | | |
| 15 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 16 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 17 | SHP regarding Misc. Capital Issue | Shareholder | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 69,714 | | 62,958 | 22-Mar-24 |
| Totals | | | | | 69,714 | | 62,958 | |

RIO TINTO PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB0007188757 | Meeting Date | 04-Apr-24 | Contested | No |
| Ticker | RIO | Deadline Date | 26-Mar-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 02-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 23-Mar-24 | Dec Status | Approved |
| Ballot SecID | G75754104 | Created Date | 23-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--------------------------------------|------------|-----|-----|-----|-----|-----|
| 2 | Remuneration Policy | Management | For | For | For | For | For |
| 3 | Remuneration Report (UK) | Management | For | For | For | For | For |
| 4 | Remuneration Report (AUS) | Management | For | For | For | For | For |
| 5 | Increase in NED Fee Cap | Management | For | For | For | For | For |
| 6 | Elect Dean Dalla Valle | Management | For | For | For | For | For |
| 7 | Elect Susan Lloyd-Hurwitz | Management | For | For | For | For | For |
| 8 | Elect Martina Merz | Management | For | For | For | For | For |
| 9 | Elect James C. O'Rourke | Management | For | For | For | For | For |
| 10 | Elect Dominic Barton | Management | For | For | For | For | For |
| 11 | Elect Peter Cunningham | Management | For | For | For | For | For |
| 12 | Elect Simon P. Henry | Management | For | For | For | For | For |
| 13 | Elect Kaisa Hietala | Management | For | For | For | For | For |
| 14 | Elect Sam H. Laidlaw | Management | For | For | For | For | For |
| 15 | Elect Jennifer Nason | Management | For | For | For | For | For |
| 16 | Elect Jakob Stausholm | Management | For | For | For | For | For |
| 17 | Elect Ngaire Woods | Management | For | For | For | For | For |
| 18 | Elect Ben Wyatt | Management | For | For | For | For | For |
| 19 | Appointment of Auditor | Management | For | For | For | For | For |
| 20 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 21 | Authorisation of Political Donations | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 22 | Amendments to Articles | Management | For | For | For | For | For |
| 23 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 24 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 25 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 26 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 175,262 | | 167,897 | 23-Mar-24 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 13,126 | | 14,476 | 23-Mar-24 |
| Totals | | | | | 188,388 | | 182,373 | |

EDP RENOVAVEIS S.A.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | ES0127797019 | Meeting Date | 04-Apr-24 | Contested | No |
| Ticker | EDPR | Deadline Date | 20-Mar-24 | Agenda Type | Mgmt |
| Country | Spain | Record Date | 26-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Mar-24 | Dec Status | Approved |
| Ballot SecID | E3847K101 | Created Date | 05-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 2 | Allocation of Losses | Management | For | For | For | For | For |
| 3 | Capitalisation of Reserves for Scrip Dividend | Management | For | For | For | For | For |
| 4 | Management Report; Corporate Governance Report; Remuneration Report | Management | For | For | For | For | For |
| 5 | Report on Non Financial Information | Management | For | For | For | For | For |
| 6 | Ratification of Board Acts | Management | For | For | For | For | For |
| 7 | Appointment of Auditor | Management | For | For | For | For | For |
| 8.a | Resignation of Director (Vera Pinto Pereira) | Management | For | For | For | For | For |
| 8.b | Resignation of Director (Ana Paula Marques) | Management | For | For | For | For | For |
| 8.c | Resignation of Director (Acácio Piloto) | Management | For | For | For | For | For |
| 8.d | Board Size | Management | For | For | For | For | For |
| 8.e | Elect Miguel Stilwell de Andrade | Management | For | For | For | For | For |
| 8.f | Elect Rui Manuel Rodrigues Lopes Teixeira | Management | For | For | For | For | For |
| 8.g | Elect Manuel Menéndez Menéndez | Management | For | For | For | For | For |
| 8.h | Elect António Sarmiento Gomes Mota | Management | For | For | For | For | For |
| 8.i | Elect Rosa María García García | Management | For | For | For | For | For |
| 8.j | Elect José Manuel Félix Morgado | Management | For | For | For | For | For |
| 8.k | Elect Allan J Katz | Management | For | For | For | For | For |
| 8.l | Elect Cynthia Kay McCall | Management | For | For | For | For | For |
| 8.m | Elect Ana Paula de Sousa Freitas Madureira Serra | Management | For | For | For | For | For |
| 9 | Amendment to Remuneration Policy | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

10 Authorisation of Legal Formalities Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CLNEAU | VanEck Global Clean Energy ETF | VanEck ESG | CLNE | State Street Bank-Non-US (50P) | 147,408 | | 153,375 | 17-Mar-24 |
| Totals | | | | | 147,408 | | 153,375 | |

SES SA

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | LU0088087324 | Meeting Date | 04-Apr-24 | Contested | No |
| Ticker | 008808732 | Deadline Date | 25-Mar-24 | Agenda Type | Mgmt |
| Country | Luxembourg | Record Date | 21-Mar-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 22-Mar-24 | Dec Status | Approved |
| Ballot SecID | L8300G135 | Created Date | 07-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------|------------|----------|--------|------------|------|------------------|
| 3 | Increase in Authorised Capital | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 69,714 | | 62,958 | 22-Mar-24 |
| Totals | | | | | 69,714 | | 62,958 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PSP SWISS PROPERTY AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|--------------|
| ISIN | CH0018294154 | Meeting Date | 04-Apr-24 | Contested | No |
| Ticker | PSPN | Deadline Date | 25-Mar-24 | Agenda Type | Mgmt |
| Country | Switzerland | Record Date | 27-Mar-24 | Ballot Status | No Vote Cast |
| Blocking | No | Vote Date | | Dec Status | No Action |
| Ballot SecID | H64687124 | Created Date | 15-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | TNA | N/A |
| 2 | Compensation Report | Management | For | Against | Against | TNA | N/A |
| 3 | Allocation of Dividends | Management | For | For | For | TNA | N/A |
| 4 | Ratification of Board and Management Acts | Management | For | For | For | TNA | N/A |
| 5.1 | Elect Luciano Gabriel | Management | For | For | For | TNA | N/A |
| 5.2 | Elect Henrik Saxborn | Management | For | For | Against | TNA | N/A |
| 5.3 | Elect Mark Abramson | Management | For | For | For | TNA | N/A |
| 5.4 | Elect Corinne Denzler | Management | For | For | Against | TNA | N/A |
| 5.5 | Elect Adrian Dudle | Management | For | For | Against | TNA | N/A |
| 5.6 | Elect Katharina Lichtner | Management | For | For | For | TNA | N/A |
| 6 | Appoint Luciano Gabriel as Board Chair | Management | For | For | For | TNA | N/A |
| 7.1 | Elect Henrik Saxborn as Compensation Committee Member | Management | For | For | Against | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|-------------|-----|---------|---------|-----|-----|
| 7.2 | Elect Corinne Denzler as Compensation Committee Member | Management | For | For | Against | TNA | N/A |
| 7.3 | Elect Adrian Dudle as Compensation Committee Member | Management | For | For | Against | TNA | N/A |
| 8 | Board Compensation | Management | For | For | For | TNA | N/A |
| 9 | Executive Compensation (Total) | Management | For | For | Against | TNA | N/A |
| 10 | Appointment of Auditor | Management | For | For | For | TNA | N/A |
| 11 | Appointment of Independent Proxy | Management | For | For | For | TNA | N/A |
| 12.1 | Additional or Amended Board Proposals | Management | | Against | Against | TNA | N/A |
| 12.2 | Additional or Amended Shareholder Proposals | Shareholder | | Abstain | Abstain | TNA | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 6,516 | | 2,659 | |
| | | | | Totals | 6,516 | | 2,659 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

KRUNG THAI BANK PUBLIC CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | TH0150010Z11 | Meeting Date | 05-Apr-24 | Contested | No |
| Ticker | KTB-F | Deadline Date | 01-Apr-24 | Agenda Type | Mgmt |
| Country | Thailand | Record Date | 14-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 29-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y49885208 | Created Date | 13-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|--|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1 | Annual Report | Management | For | For | For | For | For |
| 2 | Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Directors' Fees | Management | For | Against | Against | Against | Against |
| | Vote Note: Excessive bonus | | | | | | |
| 5.1 | Elect Krairit Euchukanonchai | Management | For | Against | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 5.2 | Elect Teerapong Wongsiwawilas | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient nomination and remuneration committee independence requirement; Board is not sufficiently independent | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | | |
|--|--|------------|-----|---------|---------|---------|---------|--|
| 5.3 | Elect Thanwa Laohasiriwong | Management | For | Against | Against | Against | Against | |
| Vote Note: Insufficient audit committee independence; Insufficient nomination and remuneration committee independence requirement; Nomination and remuneration committee chair not independent; Board is not sufficiently independent; No independent lead or presiding director; Responsible for lack of board independence | | | | | | | | |
| 5.4 | Elect Nimit Suwannarat | Management | For | Against | Against | Against | Against | |
| Vote Note: Board is not sufficiently independent | | | | | | | | |
| 6 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For | |
| 7 | Transaction of Other Business | Management | For | Against | Against | Against | Against | |
| Vote Note: Granting unfettered discretion is unwise | | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 276,800 | | 132,500 | 29-Mar-24 |
| Totals | | | | | 276,800 | | 132,500 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

WANHUA CHEMICAL GROUP CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000016J9 | Meeting Date | 08-Apr-24 | Contested | No |
| Ticker | 600309 | Deadline Date | 29-Mar-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 29-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 26-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y9520G109 | Created Date | 20-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | 2023 ANNUAL ACCOUNTS | Management | For | For | For | For | For |
| 2 | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 3 | 2023 Investment Plan Completion Status Report and 2024 Investment Plan | Management | For | For | For | For | For |
| 4 | 2023 ANNUAL REPORT | Management | For | For | For | For | For |
| 5 | 2023 Directors' Report | Management | For | For | For | For | For |
| 6 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 7 | 2023 Independent Directors' Report | Management | For | For | For | For | For |
| 8 | Payment of Remuneration to Auditor | Management | For | For | For | For | For |
| 9 | Appointment of Auditor | Management | For | For | For | For | For |
| 10 | The Company's Agreements of Related Daily Party Transactions with Related Parties | Management | For | For | For | For | For |
| 11 | The Company's Provision of Guarantees to Subsidiaries and the Provision of Guarantees between Subsidiaries Vote Note: Guarantees exceed net assets | Management | For | Against | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|-----|-----|-----|-----|
| 12 | Increasing the Forward Foreign Exchange Settlement and Sales Quota of the Company and its Controlling Subsidiaries | Management | For | For | For | For | For |
| 13 | Amendments to Some Articles of the Company's Articles of Association | Management | For | For | For | For | For |
| 14 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 15 | Amendments to Independent Director System | Management | For | For | For | For | For |
| 16 | Amendments to Management System for Related Party Transactions | Management | For | For | For | For | For |
| 17 | 2024-2026 Shareholder Returns Plan | Management | For | For | For | For | For |
| 18.1 | Elect LIU Xunzhang | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 23,000 | | 18,400 | 26-Mar-24 |
| Totals | | | | | 23,000 | | 18,400 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MEIHUA HOLDINGS GROUP CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000HP9 | Meeting Date | 08-Apr-24 | Contested | No |
| Ticker | 600873 | Deadline Date | 29-Mar-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 01-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 26-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y9719G100 | Created Date | 20-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Director's Report | Management | For | For | For | For | For |
| 2 | 2023 Supervisor's Report | Management | For | For | For | For | For |
| 3 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 5 | 2024 Financial Budget | Management | For | For | For | For | For |
| 6 | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 7 | Authority on Providing Guarantees to Wholly-Owned Subsidiaries in 2024 | Management | For | For | For | For | For |
| 8 | Authority on the Conduct of Financial Derivatives Trading Business | Management | For | For | For | For | For |
| 9 | Authority on the Purchase of Financial Products with Idle Own Funds | Management | For | For | For | For | For |
| 10 | Authority on the Change of Audit Firm for Financial Reports | Management | For | For | For | For | For |
| 11 | Authority on the Change of Internal Control Auditor | Management | For | For | For | For | For |
| 12 | Authority on the Company's Major Investment Plan for 2024 | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 13 | Authority on the Performance Evaluation and Compensation Redemption Plan for Directors, Supervisors, and Senior Management Personnel for the Year 2023 | Management | For | For | For | For | For |
| 14 | Authority on the Draft Remuneration Plan for Directors, Supervisors, and Senior Management for the Year 2024 | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 15,000 | | | 26-Mar-24 |
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 488,400 | | | 26-Mar-24 |
| Totals | | | | | 503,400 | | | |

WESTERN MINING CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000619 | Meeting Date | 08-Apr-24 | Contested | No |
| Ticker | 601168 | Deadline Date | 29-Mar-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 01-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 26-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y9535G102 | Created Date | 19-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | 2023 WORK REPORT OF THE BOARD OF DIRECTORS | Management | For | For | For | For | For |
| 2 | 2023 WORK REPORT OF INDEPENDENT DIRECTORS | Management | For | For | For | For | For |
| 3 | 2023 Work Report of the Supervisory Board | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|---------|---------|---------|---------|
| 4 | 2023 ANNUAL ACCOUNTS | Management | For | For | For | For | For |
| 5 | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 6.1 | Connected Transactions with Western Mining Group Co., Ltd. and Its Subsidiaries | Management | For | For | For | For | For |
| 6.2 | Connected Transactions with Xining Special Steel Co., Ltd. | Management | For | For | For | For | For |
| 7.1 | Connected Transactions with Western Mining Group Co., Ltd. and Its Subsidiaries | Management | For | For | For | For | For |
| 7.2 | Connected Transaction with Xining Special Steel Group Co., Ltd. and Its Subsidiaries | Management | For | For | For | For | For |
| 8 | 2023 Allowance Standards for Directors | Management | For | For | For | For | For |
| 9 | 2023 Allowance Standards for Supervisors | Management | For | For | For | For | For |
| 10 | 2024 FIXED ASSETS INVESTMENT PLAN FOR CONSTRUCTION PROJECTS | Management | For | For | For | For | For |
| 11.1 | Connected Transactions with Western Mining Group Co., Ltd. and Its Subsidiaries | Management | For | For | For | For | For |
| 11.2 | Connected Transactions with Xining Special Steel Co., Ltd. and Its Subsidiaries | Management | For | For | For | For | For |
| 12 | 2024 Estimated Continuing Connected Transactions of a Controlled Subsidiary, Western Mining Group Finance Co., Ltd. Vote Note: Deposit services with a member of the group | Management | For | Against | Against | Against | Against |
| 13 | 2024 FINANCIAL BUDGET REPORT | Management | For | For | For | For | For |
| 14 | PROVISION OF GUARANTEE FOR SUBSIDIARIES | Management | For | For | For | For | For |
| 15 | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026 | Management | For | For | For | For | For |
| 16 | Purchase of Liability Insurance for Directors, Supervisors and Senior Management | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|--|------------|------|--------------------------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 12,100 | 26-Mar-24 |
| Totals | | | | | 12,100 | |

EAST MONEY INFORMATION TECHNOLOGY CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000MD4 | Meeting Date | 08-Apr-24 | Contested | No |
| Ticker | 300059 | Deadline Date | 29-Mar-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 28-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 26-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y2234B102 | Created Date | 16-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2023 WORK REPORT OF THE BOARD OF DIRECTORS | Management | For | For | For | For | For |
| 2 | 2023 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | For | For | For | For | For |
| 3 | 2023 ANNUAL ACCOUNTS REPORT | Management | For | For | For | For | For |
| 4 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 5 | 2023 Profit Distribution Plan: The Detailed Profit Distribution Plan Are as Follows: 1) Cash Dividend/10 Shares (Tax Included):Cny0.40000000 2) Bonus Issue from Profit (Share/10 Shares):None 3) Bonus Issue from Capital Reserve (Share/10 Shares):None | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 6 | 2024 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY | Management | For | For | For | For | For |
| 7 | APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2024 RESTRICTED STOCK INCENTIVE PLAN | Management | For | For | For | For | For |
| 8 | Authorization to the Board to Handle Matters Regarding the 2024 Restricted Stock Incentive Plan | Management | For | For | For | For | For |
| 9 | AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS | Management | For | For | For | For | For |
| 10 | CHANGE OF THE PURPOSE OF REPURCHASED SHARES | Management | For | For | For | For | For |
| 11 | CHANGE OF THE COMPANY S BUSINESS SCOPE | Management | For | For | For | For | For |
| 12 | AMENDMENTS TO THE COMPANY S ARTICLES OF ASSOCIATION | Management | For | For | For | For | For |
| 13 | APPOINTMENT OF 2024 AUDIT FIRM | Management | For | For | For | For | For |
| 14 | 2024 Provision of Guarantee for the Bank Credit and Loans of a Wholly-Owned Subsidiary | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 116,280 | | 77,300 | 26-Mar-24 |
| Totals | | | | | 116,280 | | 77,300 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BANK OF NEW YORK MELLON CORP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US0640581007 | Meeting Date | 09-Apr-24 | Contested | No |
| Ticker | BK | Deadline Date | 08-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 14-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 05-Apr-24 | Dec Status | Approved |
| Ballot SecID | 064058 | Created Date | 01-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Linda Z. Cook | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1b. | Elect Joseph J. Echevarria | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1c. | Elect M. Amy Gilliland | Management | For | For | For | For | For |
| 1d. | Elect Jeffrey A. Goldstein | Management | For | For | For | For | For |
| 1e. | Elect K. Guru Gowrappan | Management | For | For | For | For | For |
| 1f. | Elect Ralph Izzo | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1g. | Elect Sandie O'Connor | Management | For | For | For | For | For |
| 1h. | Elect Elizabeth E. Robinson | Management | For | For | For | For | For |
| 1i. | Elect Rakefet Russak-Aminoach | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|---------|---------|---------|---------|
| 1j. | Elect Robin A. Vince | Management | For | For | For | For | For |
| 1k. | Elect Alfred W. Zollar | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |
| 4. | Shareholder Proposal Regarding Lobbying Report | Shareholder | Against | For | For | For | Against |
| 5. | Shareholder Proposal Regarding Report on Board Oversight of Discrimination | Shareholder | Against | Against | Against | Against | For |

Vote Note: Anti-ESG proponent.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|----------------|----------------|--------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | 997GOTV | State Street Bank-US (837) | 10,606 | | 7,140 | 05-Apr-24 |
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 136,085 | | | 05-Apr-24 |
| Totals | | | | | 146,691 | | 7,140 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

A.O. SMITH CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US8318652091 | Meeting Date | 09-Apr-24 | Contested | No |
| Ticker | AOS | Deadline Date | 08-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 20-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 05-Apr-24 | Dec Status | Approved |
| Ballot SecID | 831865 | Created Date | 01-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|----------|------------|----------|------------------|
| 1.1 | Elect Victoria M. Holt | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| | Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.2 | Elect Ilham Kadri | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.3 | Elect Michael M. Larsen | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1.4 | Elect Christopher L. Mapes | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Serves on too many boards | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

- 4. Shareholder Proposal Regarding Report on Hiring Practices for People With Arrest Records
 Shareholder Against Against For For Against
 Vote Note: In the best interests of shareholders

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 17,119 | | 17,539 | 05-Apr-24 |
| Totals | | | | | 17,119 | | 17,539 | |

BANK OF NOVA SCOTIA

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA0641491075 | Meeting Date | 09-Apr-24 | Contested | No |
| Ticker | BNS | Deadline Date | 04-Apr-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 13-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Apr-24 | Dec Status | Approved |
| Ballot SecID | 064149 | Created Date | 08-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Nora A. Aufreiter | Management | For | For | For | For | For |
| 1.2 | Elect Guillermo E. Babatz | Management | For | For | For | For | For |
| 1.3 | Elect Scott B. Bonham | Management | For | For | For | For | For |
| 1.4 | Elect Daniel H. Callahan | Management | For | For | For | For | For |
| 1.5 | Elect W. Dave Dowrich | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|-------------|---------|---------|----------|----------|---------|
| 1.6 | Elect Michael B. Medline | Management | For | For | For | For | For |
| 1.7 | Elect Lynn K. Patterson | Management | For | For | For | For | For |
| 1.8 | Elect Michael D. Penner | Management | For | For | For | For | For |
| 1.9 | Elect Una M. Power | Management | For | For | For | For | For |
| 1.10 | Elect Aaron W. Regent | Management | For | For | For | For | For |
| 1.11 | Elect Calin Rovinescu | Management | For | For | For | For | For |
| 1.12 | Elect Sandra Stuart | Management | For | For | For | For | For |
| 1.13 | Elect L. Scott Thomson | Management | For | For | For | For | For |
| 1.14 | Elect Benita M. Warmbold | Management | For | For | For | For | For |
| 02 | Appointment of Auditor | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 03 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 04 | Shareholder Proposal Regarding Financing of the Canadian Oil and Gas Sector | Shareholder | Against | Against | Against | Against | For |
| | Vote Note: Anti-ESG proponent. | | | | | | |
| 05 | Shareholder Proposal Regarding Disclosure of Country-by-Country Reporting | Shareholder | Against | Against | Against | Against | For |
| 06 | Shareholder Proposal Regarding Say on Climate | Shareholder | Against | Against | Against | Against | For |
| | Vote Note: This is a Say-On-Climate Proposal. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|---------------|-------------------|--------------------------------|---------------|---------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVYSSTA 01 OM | State Street Bank-Canada (C81) | 30,453 | 31,088 | 01-Apr-24 |
| Totals | | | | | 30,453 | 31,088 | |

CLARIANT AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|--------------|
| ISIN | CH0012142631 | Meeting Date | 09-Apr-24 | Contested | No |
| Ticker | CLN | Deadline Date | 01-Apr-24 | Agenda Type | Mgmt |
| Country | Switzerland | Record Date | 03-Apr-24 | Ballot Status | No Vote Cast |
| Blocking | No | Vote Date | | Dec Status | No Action |
| Ballot SecID | H14843165 | Created Date | 19-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|------|------------------|
| 1.1 | Accounts and Reports | Management | For | For | For | TNA | N/A |
| 1.2 | Report on Non-Financial Matters | Management | For | For | For | TNA | N/A |
| 1.3 | Compensation Report | Management | For | Against | Against | TNA | N/A |
| 2 | Ratification of Board and Management Acts | Management | For | For | For | TNA | N/A |
| 3.1 | Allocation of Profits | Management | For | For | For | TNA | N/A |
| 3.2 | Reduction in Par Value of Shares; Capital Distribution | Management | For | For | For | TNA | N/A |
| 4.1.1 | Elect Ahmed Mohamed Alumar | Management | For | For | For | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|---------|---------|-----|-----|
| 4.1.2 | Elect Günter von Au | Management | For | For | For | TNA | N/A |
| 4.1.3 | Elect Roberto César Gualdoni | Management | For | For | For | TNA | N/A |
| 4.1.4 | Elect Jens Lohmann | Management | For | For | For | TNA | N/A |
| 4.1.5 | Elect Thilo Mannhardt | Management | For | For | For | TNA | N/A |
| 4.1.6 | Elect Geoffery E. Merszei | Management | For | For | For | TNA | N/A |
| 4.1.7 | Elect Eveline Saupper | Management | For | For | For | TNA | N/A |
| 4.1.8 | Elect Peter Steiner | Management | For | For | For | TNA | N/A |
| 4.1.9 | Elect Claudia Süssmuth Dyckerhoff | Management | For | Against | Against | TNA | N/A |
| 4.110 | Elect Susanne Wamsler | Management | For | For | For | TNA | N/A |
| 4.111 | Elect Konstantin Winterstein | Management | For | For | For | TNA | N/A |
| 4.2 | Appoint Günter von Au as Board Chair | Management | For | For | For | TNA | N/A |
| 4.3.1 | Elect Jens Lohmann as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 4.3.2 | Elect Eveline Saupper as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 4.3.3 | Elect Claudia Süssmuth Dyckerhoff as Compensation Committee Member | Management | For | Against | Against | TNA | N/A |
| 4.3.4 | Elect Konstantin Winterstein as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 4.4 | Appointment of Independent Proxy | Management | For | For | For | TNA | N/A |
| 4.5 | Appointment of Auditor | Management | For | For | For | TNA | N/A |
| 5.1 | Board Compensation | Management | For | For | For | TNA | N/A |
| 5.2 | Executive Compensation (Total) | Management | For | For | For | TNA | N/A |
| 6.1 | Additional or Amended Board Proposals | Management | | Against | Against | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

6.2 Additional or Amended Shareholder Proposals Shareholder Abstain Abstain TNA N/A

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 32,506 | | | |
| Totals | | | | | 32,506 | | | |

PALADIN ENERGY LTD

Ordinary

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000PDN8 | Meeting Date | 09-Apr-24 | Contested | No |
| Ticker | PDN | Deadline Date | 03-Apr-24 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 05-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 31-Mar-24 | Dec Status | Approved |
| Ballot SecID | Q7264T104 | Created Date | 09-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Approve Share Consolidation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVRAU | VanEck Australian Resources ETF | VanEck ESG | MMVR | State Street Bank-Non-US (50P) | 6,130,740 | | 2,751,526 | 31-Mar-24 |
| Totals | | | | | 6,130,740 | | 2,751,526 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES GROUP INC.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000007J8 | Meeting Date | 09-Apr-24 | Contested | No |
| Ticker | 000661 | Deadline Date | 03-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 02-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 31-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y1293Q109 | Created Date | 21-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | 2023 WORK REPORT OF THE BOARD OF DIRECTORS | Management | For | For | For | For | For |
| 2 | 2023 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | For | For | For | For | For |
| 3 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4 | 2023 ANNUAL ACCOUNTS REPORT | Management | For | For | For | For | For |
| 5 | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 6 | APPOINTMENT OF 2024 FINANCIAL AUDIT FIRM | Management | For | For | For | For | For |
| 7 | APPOINTMENT OF 2024 INTERNAL CONTROL AUDIT FIRM | Management | For | For | For | For | For |
| 8 | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS | Management | For | For | For | For | For |
| 9 | Change of the Company's Registered Capital and Amendments to the Company S Articles of Association | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|------------------------------|------------|------|--------------------------------|---------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 28,900 | 26,400 | 31-Mar-24 |
| Totals | | | | | 28,900 | 26,400 | |

CSPC INNOVATION PHARMACEUTICAL CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003K04 | Meeting Date | 09-Apr-24 | Contested | No |
| Ticker | 300765 | Deadline Date | 03-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 02-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 31-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y1825N103 | Created Date | 16-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Directors' Report | Management | For | For | For | For | For |
| 2 | Supervisors' Report | Management | For | For | For | For | For |
| 3 | Annual Report | Management | For | For | For | For | For |
| 4 | Annual Accounts | Management | For | For | For | For | For |
| 5 | Profit Distribution | Management | For | For | For | For | For |
| 6 | Appointment of Auditor | Management | For | For | For | For | For |
| 7 | Remuneration for Directors and Senior Management | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 8 | Remuneration for Supervisors | Management | For | For | For | For | For |
| 9 | Approval of Line of Credit | Management | For | For | For | For | For |
| 10 | CASH MANAGEMENT WITH SOME IDLE RAISED FUNDS AND PROPRIETARY FUNDS | Management | For | For | For | For | For |
| 11 | Adjustment of Estimated Quota of Continuing Connected Transactions | Management | For | For | For | For | For |
| 12 | Amendments to the Company's Rules of Procedures Governing the Board Meetings and Shareholder General Meetings and Other Systems | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 104,240 | | | 31-Mar-24 |
| Totals | | | | | 104,240 | | | |

GUANGDONG HOMA GROUP CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001D05 | Meeting Date | 09-Apr-24 | Contested | No |
| Ticker | 002668 | Deadline Date | 03-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 29-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 31-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y2925D102 | Created Date | 21-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Director's Report | Management | For | For | For | For | For |
| 2 | 2023 Supervisor's Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 3 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 4 | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 5 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 6 | Conduct of Foreign Exchange Hedging Transactions in 2024 | Management | For | For | For | For | For |
| 7 | Authority on the Wholly-Owned Subsidiary's Foreign Exchange Hedging Transactions and Related Party Transactions for 2024 | Management | For | For | For | For | For |
| 8 | Approval of Comprehensive Line of Credit from Banks for 2024 | Management | For | For | For | For | For |
| 9 | Authority on the Allocation of Funds for Purchasing Financial Products Using Idle Own Funds in 2024 | Management | For | For | For | For | For |
| 10 | 2024 Routine Related Party Transactions | Management | For | For | For | For | For |
| 11 | Authority on Conducting Accounts Receivable Factoring Business for 2024 | Management | For | For | For | For | For |
| 12 | Authority on Compensation for Directors, Supervisors and Senior Management Personnel | Management | For | For | For | For | For |
| 13 | Appointment of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 644,500 | | | 31-Mar-24 |
| Totals | | | | | 644,500 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

INDUTRADE AB

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | SE0001515552 | Meeting Date | 09-Apr-24 | Contested | No |
| Ticker | INDT | Deadline Date | 29-Mar-24 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 28-Mar-24 | Ballot Status | Rejected |
| Blocking | No | Vote Date | 26-Mar-24 | Dec Status | Approved |
| Ballot SecID | W4939U106 | Created Date | 05-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2 | Election of Presiding Chair | Management | For | For | For | For | For |
| 3 | Voting List | Management | For | For | For | For | For |
| 4 | Agenda | Management | For | For | For | For | For |
| 6 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |
| 10A | Accounts and Reports | Management | For | For | For | For | For |
| 10B | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 10C | Dividend Record Date | Management | For | For | For | For | For |
| 10D.1 | Ratify Bo Annvik | Management | For | For | For | For | For |
| 10D.2 | Ratify Susanna Campbel | Management | For | For | For | For | For |
| 10D.3 | Ratify Anders Jernhall | Management | For | For | For | For | For |
| 10D.4 | Ratify Bengt Kjell | Management | For | For | For | For | For |
| 10D.5 | Ratify Kerstin Lindell | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|---------|---------|---------|---------|
| 10D.6 | Ratify Ulf Lundahl | Management | For | For | For | For | For |
| 10D.7 | Ratify Katarina Martinson | Management | For | For | For | For | For |
| 10D.8 | Ratify Krister Mellvé | Management | For | For | For | For | For |
| 10D.9 | Ratify Lars Pettersson | Management | For | For | For | For | For |
| 12.1 | Board Size | Management | For | For | For | For | For |
| 12.2 | Number of Auditors | Management | For | For | For | For | For |
| 13.1 | Directors' Fees | Management | For | For | For | For | For |
| 13.2 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 14.11 | Elect Bo Annvik | Management | For | For | For | For | For |
| 14.12 | Elect Susanna Campbell | Management | For | For | For | For | For |
| 14.13 | Elect Anders Jernhall | Management | For | For | For | For | For |
| 14.14 | Elect Kerstin Lindell | Management | For | For | For | For | For |
| 14.15 | Elect Ulf Lundahl | Management | For | For | For | For | For |
| 14.16 | Elect Katarina Martinson | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee | | | | | | |
| 14.17 | Elect Lars Petterson | Management | For | For | For | For | For |
| 14.18 | Elect Pia Brantgårde Linder | Management | For | For | For | For | For |
| 14.2 | Election of Katarina Martinson as Chair | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on a committee; Vote Results not Disclosed | | | | | | |
| 15 | Appointment of Auditor | Management | For | For | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

Vote Note: Excessive Auditor Tenure.

| | | | | | | | |
|----------------------------------|---|------------|-----|---------|---------|---------|---------|
| 16 | Remuneration Policy | Management | For | For | For | For | For |
| 17 | Remuneration Report | Management | For | Against | Against | Against | Against |
| Vote Note: Increase is excessive | | | | | | | |
| 18.A | Adoption of Share-Based Incentives (LTIP 2024) | Management | For | For | For | For | For |
| 18.B | Approve Equity Swap Agreement Pursuant to LTIP 2024 | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 39,042 | | 30,013 | 26-Mar-24 |
| Totals | | | | | 39,042 | | 30,013 | |

FABEGE AB.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | SE0011166974 | Meeting Date | 09-Apr-24 | Contested | No |
| Ticker | FABG | Deadline Date | 29-Mar-24 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 28-Mar-24 | Ballot Status | Rejected |
| Blocking | No | Vote Date | 26-Mar-24 | Dec Status | Approved |
| Ballot SecID | W7888D199 | Created Date | 13-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------|------------|----------|--------|------------|------|------------------|
| 2 | Election of Presiding Chair | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|-----|-----|-----|-----|
| 3 | Voting List | Management | For | For | For | For | For |
| 4 | Agenda | Management | For | For | For | For | For |
| 5 | Minutes | Management | For | For | For | For | For |
| 6 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |
| 8.A | Accounts and Reports | Management | For | For | For | For | For |
| 8.B | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 8.C.1 | Ratification of Jan Litborn | Management | For | For | For | For | For |
| 8.C.2 | Ratification of Anette Asklin | Management | For | For | For | For | For |
| 8.C.3 | Ratification of Mattias Johansson | Management | For | For | For | For | For |
| 8.C.4 | Ratification of Märtha Josefsson | Management | For | For | For | For | For |
| 8.C.5 | Ratification of Stina Lindh Hök | Management | For | For | For | For | For |
| 8.C.6 | Ratification of Lennart Mauritzson | Management | For | For | For | For | For |
| 8.C.7 | Ratification of Anne Årneby | Management | For | For | For | For | For |
| 8.C.8 | Ratification of Stefan Dahlbo | Management | For | For | For | For | For |
| 8.D | Record Date for Dividend | Management | For | For | For | For | For |
| 9 | Board Size | Management | For | For | For | For | For |
| 10.A | Directors' Fees | Management | For | For | For | For | For |
| 10.B | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 11.A | Elect Anette Asklin | Management | For | For | For | For | For |
| 11.B | Elect Mattias Johansson | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|---------|---------|---------|---------|
| 11.C | Elect Märtha Josefsson | Management | For | For | For | For | For |
| 11.D | Elect Jan Litborn | Management | For | Against | Against | Against | Against |
| | Vote Note: No financial expert; Affiliate/Insider on compensation committee; Related party transactions; Vote results not disclosed | | | | | | |
| 11.E | Elect Lennart Mauritzson | Management | For | For | For | For | For |
| 11.F | Elect Bent Oustad | Management | For | For | For | For | For |
| 11.G | Elect Sofia Watt | Management | For | For | For | For | For |
| 11.H | Election of Jan Litborn as Chair | Management | For | Against | Against | Against | Against |
| | Vote Note: No financial expert; Affiliate/Insider on compensation committee; Related party transactions; Vote results not disclosed | | | | | | |
| 12 | Appointment of Auditor | Management | For | For | For | For | For |
| 13 | Approval of Nomination Committee Guidelines | Management | For | For | For | For | For |
| 14 | Remuneration Policy | Management | For | Against | Against | Against | Against |
| | Vote Note: Lacks long-term incentive plan | | | | | | |
| 15 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Lacks long-term incentive plan | | | | | | |
| 16 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|---------------|------|--------------------------------|---------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 36,321 | 15,720 | 26-Mar-24 |
| Totals | | | | | 36,321 | 15,720 | |

VESTAS WIND SYSTEMS AS

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DK0061539921 | Meeting Date | 09-Apr-24 | Contested | No |
| Ticker | VWS | Deadline Date | 01-Apr-24 | Agenda Type | Mgmt |
| Country | Denmark | Record Date | 02-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 29-Mar-24 | Dec Status | Approved |
| Ballot SecID | K9773J201 | Created Date | 09-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------------|------------|----------|--------|------------|------|------------------|
| 2 | Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Remuneration Report | Management | For | For | For | For | For |
| 5 | Directors' Fees | Management | For | For | For | For | For |
| 6.A | Elect Anders Runevad | Management | For | For | For | For | For |
| 6.B | Elect Eva Merete Søfelde Berneke | Management | For | For | For | For | For |
| 6.C | Elect Helle Thorning-Schmidt | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|------------------------------------|------------|-----|-----|---------|---------|---------|
| 6.D | Elect Karl-Henrik Sundström | Management | For | For | For | For | For |
| 6.E | Elect Lena Olving | Management | For | For | For | For | For |
| 6.F | Elect William (Bill) Fehrman | Management | For | For | For | For | For |
| 6.G | Elect Henriette Hallberg Thygesen | Management | For | For | For | For | For |
| 7 | Appointment of Auditor | Management | For | For | For | For | For |
| 8.1 | Remuneration Policy | Management | For | For | Against | Against | Against |
| Vote Note: No tie between compensation and sustainability. | | | | | | | |
| 8.2 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 9 | Authorization of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 25,429 | | 26,241 | 29-Mar-24 |
| CLNEAU | VanEck Global Clean Energy ETF | VanEck ESG | CLNE | State Street Bank-Non-US (50P) | 92,905 | | 169,722 | 29-Mar-24 |
| Totals | | | | | 118,334 | | 195,963 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SYNOPSYS, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US8716071076 | Meeting Date | 10-Apr-24 | Contested | No |
| Ticker | SNPS | Deadline Date | 09-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 12-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 06-Apr-24 | Dec Status | Approved |
| Ballot SecID | 871607 | Created Date | 17-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Aart J. de Geus | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1b. | Elect Roy A. Vallee | Management | For | For | For | For | For |
| 1c. | Elect Sassine Ghazi | Management | For | For | For | For | For |
| 1d. | Elect Luis A Borgen | Management | For | For | For | For | For |
| 1e. | Elect Marc N. Casper | Management | For | For | For | For | For |
| 1f. | Elect Janice D. Chaffin | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1g. | Elect Bruce R. Chizen | Management | For | For | For | For | For |
| 1h. | Elect Mercedes Johnson | Management | For | For | For | For | For |
| 1i. | Elect Robert G. Painter | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|--|-------------|---------|-----|---------|---------|---------|
| 1j. | Elect Jeannine P. Sargent | Management | For | For | For | For | For |
| 1k. | Elect John G. Schwarz | Management | For | For | For | For | For |
| 2. | Amendment to the 2006 Employee Equity Incentive Plan | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 5. | Shareholder Proposal Regarding Independent Chair | Shareholder | Against | For | For | For | Against |
| Vote Note: An independent chair is better able to oversee the executives of a company and set a pro-shareholder agenda | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 22,471 | | | 06-Apr-24 |
| Totals | | | | | 22,471 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HEWLETT PACKARD ENTERPRISE CO

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US42824C1099 | Meeting Date | 10-Apr-24 | Contested | No |
| Ticker | HPE | Deadline Date | 09-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 12-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 06-Apr-24 | Dec Status | Approved |
| Ballot SecID | 42824C | Created Date | 23-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Pamela L. Carter | Management | For | For | For | For | For |
| 1b. | Elect Frank A. D'Amelio | Management | For | For | For | For | For |
| 1c. | Elect Regina E. Dugan | Management | For | For | For | For | For |
| 1d. | Elect Jean M. Hobby | Management | For | For | For | For | For |
| 1e. | Elect Raymond J. Lane | Management | For | For | For | For | For |
| 1f. | Elect Ann M. Livermore | Management | For | For | For | For | For |
| 1g. | Elect Bethany J. Mayer | Management | For | For | For | For | For |
| 1h. | Elect Antonio F. Neri | Management | For | For | For | For | For |
| 1i. | Elect Charles H. Noski | Management | For | For | For | For | For |
| 1j. | Elect Raymond E. Ozzie | Management | For | For | For | For | For |
| 1k. | Elect Gary M. Reiner | Management | For | Against | Against | Against | Against |

Vote Note: Adopted forum selection clause in past year w/o shareholder approval

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 11. | Elect Patricia F. Russo | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Amendment to the 2021 Stock Incentive Plan | Management | For | For | For | For | For |
| 4. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 5. | Amendment to Articles to Limit the Liability of Certain Officers | Management | For | Against | Against | Against | Against |

Vote Note: Amendment is not in best interests of shareholders

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 78,945 | | 58,954 | 06-Apr-24 |
| | | | | Totals | 78,945 | | 58,954 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

LENNAR CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US5260573028 | Meeting Date | 10-Apr-24 | Contested | No |
| Ticker | LEN | Deadline Date | 09-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 14-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 06-Apr-24 | Dec Status | Approved |
| Ballot SecID | 526057 | Created Date | 01-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Amy L. Banse | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1b. | Elect Theron I. Gilliam | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1c. | Elect Sherrill W. Hudson | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1d. | Elect Jonathan M. Jaffe | Management | For | For | For | For | For |
| 1e. | Elect Sidney Lapidus | Management | For | For | For | For | For |
| 1f. | Elect Teri P. McClure | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1g. | Elect Stuart A. Miller | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|---------|---------|---------|---------|---------|
| 1h. | Elect Armando J. Olivera | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1i. | Elect Dacona Smith | Management | For | For | For | For | For |
| 1j. | Elect Jeffrey Sonnenfeld | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1k. | Elect Serena Wolfe | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Amendment to Articles to Limit the Liability of Certain Officers | Management | For | Against | Against | Against | Against |
| | Vote Note: Amendment is not in best interests of shareholders | | | | | | |
| 5. | Shareholder Proposal Regarding Political Contributions and Expenditures Report | Shareholder | Against | For | For | For | Against |
| 6. | Shareholder Proposal Regarding Report on LGBTQ Equity and Inclusion Efforts | Shareholder | Against | For | For | For | Against |
| 7. | Shareholder Proposal Regarding Report on Aligning GHG Reductions with Paris Agreement | Shareholder | Against | For | For | For | Against |
| | Vote Note: GHG reduction targets can help mitigate environmental impact and mitigate attendant risks | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 34,852 | | | 06-Apr-24 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 4,188 | | 6,124 | 06-Apr-24 |
| Totals | | | | | 39,040 | | 6,124 | |

PANDOX AB

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | SE0007100359 | Meeting Date | 10-Apr-24 | Contested | No |
| Ticker | | Deadline Date | 01-Apr-24 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 02-Apr-24 | Ballot Status | Rejected |
| Blocking | No | Vote Date | 29-Mar-24 | Dec Status | Approved |
| Ballot SecID | W70174102 | Created Date | 12-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2 | Election of Presiding Chair | Management | For | For | For | For | For |
| 5 | Agenda | Management | For | For | For | For | For |
| 6 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |
| 8A | Accounts and Reports | Management | For | For | For | For | For |
| 8B | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 8C.1 | Ratify Ann-Sofi Danielsson | Management | For | For | For | For | For |
| 8C.2 | Ratify Bengt Kjell | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|---------|---------|---------|---------|
| 8C.3 | Ratify Christian Ringnes | Management | For | For | For | For | For |
| 8C.4 | Ratify Jakob Iqbal | Management | For | For | For | For | For |
| 8C.5 | Ratify Jeanette Dyhre Kvisvik | Management | For | For | For | For | For |
| 8C.6 | Ratify Jon Rasmus Aurdal | Management | For | For | For | For | For |
| 8C.7 | Ratify Ulrika Danielsson | Management | For | For | For | For | For |
| 8C.8 | Ratify Lia Nõu | Management | For | For | For | For | For |
| 9 | Board Size | Management | For | For | For | For | For |
| 10 | Directors and Auditors' Fees | Management | For | For | For | For | For |
| 11.1 | Elect Ann-Sofi Danielsson | Management | For | For | For | For | For |
| 11.2 | Elect Bengt Kjell | Management | For | For | For | For | For |
| 11.3 | Elect Christian Ringnes | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on compensation committee | | | | | | |
| 11.4 | Elect Jakob Iqbal | Management | For | For | For | For | For |
| 11.5 | Elect Jeanette Dyhre Kvisvik | Management | For | For | For | For | For |
| 11.6 | Elect Jon Rasmus Aurdal | Management | For | For | For | For | For |
| 11.7 | Elect Ulrika Danielsson | Management | For | For | For | For | For |
| 11.8 | Election of Christian Ringnes as the Chair | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on compensation committee | | | | | | |
| 12 | Appointment of Auditor | Management | For | For | For | For | For |
| 13 | Approval of Nomination Committee Guidelines | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 14 | Remuneration Policy | Management | For | For | For | For | For |
| 15 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Increase is excessive; Poor overall compensation disclosure | | | | | | |
| 16 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 17 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 12,850 | | 5,454 | 29-Mar-24 |
| | | | | Totals | 12,850 | | 5,454 | |

TELIA COMPANY AB

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SE0000667925 | Meeting Date | 10-Apr-24 | Contested | No |
| Ticker | TLSN | Deadline Date | 01-Apr-24 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 02-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 02-Apr-24 | Dec Status | Approved |
| Ballot SecID | W95890104 | Created Date | 05-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------|------------|----------|--------|------------|------|------------------|
| 2 | Election of Presiding Chair | Management | For | For | For | For | For |
| 3 | Voting List | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|-------------|---------|---------|---------|-----|-----|
| 4 | Agenda | Management | For | For | For | For | For |
| 6 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |
| 8 | Accounts and Reports | Management | For | For | For | For | For |
| 9.A | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 9.B.1 | Dividend Record Date (Board Proposal) | Management | For | For | For | For | For |
| 9.B.2 | Dividend Record Date (Shareholder Proposal) | Shareholder | Against | Against | Against | | N/A |
| 10.1 | Ratify Johannes Ametsreiter | Management | For | For | For | For | For |
| 10.2 | Ratify Ingrid Bonde | Management | For | For | For | For | For |
| 10.3 | Ratify Luisa Delgado | Management | For | For | For | For | For |
| 10.4 | Ratify Sarah Eccleston | Management | For | For | For | For | For |
| 10.5 | Ratify Tomas Eliasson | Management | For | For | For | For | For |
| 10.6 | Ratify Rickard Gustafson | Management | For | For | For | For | For |
| 10.7 | Ratify Lars-Johan Jarnheimer | Management | For | For | For | For | For |
| 10.8 | Ratify Jeanette Jäger | Management | For | For | For | For | For |
| 10.9 | Ratify Nina Linander | Management | For | For | For | For | For |
| 10.10 | Ratify Jimmy Maymann | Management | For | For | For | For | For |
| 10.11 | Ratify Stefan Carlsson | Management | For | For | For | For | For |
| 10.12 | Ratify Martin Sääf | Management | For | For | For | For | For |
| 10.13 | Ratify Rickard Wäst | Management | For | For | For | For | For |
| 10.14 | Ratify Allison Kirkby (CEO) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|---------|---------|---------|---------|
| 11 | Remuneration Report Vote Note: No variable pay | Management | For | Against | Against | Against | Against |
| 12 | Board Size | Management | For | For | For | For | For |
| 13 | Directors' Fees | Management | For | For | For | For | For |
| 14.1 | Elect Johannes Ametsreiter Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | Management | For | For | Against | Against | Against |
| 14.2 | Elect Ingrid Bonde Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | Management | For | For | Against | Against | Against |
| 14.3 | Elect Luisa Delgado Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | Management | For | For | Against | Against | Against |
| 14.4 | Elect Sarah Eccleston Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | Management | For | For | Against | Against | Against |
| 14.5 | Elect Tomas Eliasson Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | Management | For | For | Against | Against | Against |
| 14.6 | Elect Rickard Gustafson Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | Management | For | For | Against | Against | Against |
| 14.7 | Elect Lars-Johan Jarnheimer Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | Management | For | For | Against | Against | Against |
| 14.8 | Elect Jeanette Christensen Jäger Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | Management | For | For | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|-----|-----|-----|-----|
| 15.1 | Elect Lars-Johan Jarnheimer as Chair | Management | For | For | For | For | For |
| 15.2 | Elect Ingrid Bonde as Vice Chair | Management | For | For | For | For | For |
| 16 | Number of Auditors | Management | For | For | For | For | For |
| 17 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 18 | Appointment of Auditor | Management | For | For | For | For | For |
| 19 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 20.A | Adoption of Share-Based Incentives (LTIP 2024/2027) | Management | For | For | For | For | For |
| 20.B | Transfer of Shares Pursuant to LTIP 2024/2027 | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 59,408 | | | 02-Apr-24 |
| Totals | | | | | 59,408 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AIRBUS SE

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | NL0000235190 | Meeting Date | 10-Apr-24 | Contested | No |
| Ticker | EAD | Deadline Date | 27-Mar-24 | Agenda Type | Mgmt |
| Country | Netherlands | Record Date | 13-Mar-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 24-Mar-24 | Dec Status | Approved |
| Ballot SecID | N0280G100 | Created Date | 24-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Dividends | Management | For | For | For | For | For |
| 3 | Special Dividend | Management | For | For | For | For | For |
| 4 | Ratification of Non-Executives' Acts | Management | For | For | For | For | For |
| 5 | Ratification of Executive Directors' Acts | Management | For | For | For | For | For |
| 6 | Appointment of Auditor | Management | For | For | For | For | For |
| 7 | Remuneration Report | Management | For | For | For | For | For |
| 8 | Remuneration Policy | Management | For | For | For | For | For |
| 9 | Elect René Obermann to the Board of Directors | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against board chair of tier 1 and 2 companies, if the company does not have net zero targets. | | | | | | |
| 10 | Elect Victor Chu Lap Lik to the Board of Directors | Management | For | For | For | For | For |
| 11 | Elect Jean-Pierre Clamadieu to the Board of Directors | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 12 | Elect Amparo Moraleda to the Board of Directors | Management | For | For | For | For | For |
| 13 | Elect Feiyu Xu to the Board of Directors | Management | For | For | For | For | For |
| 14 | Authority to Issue Shares w/ or w/o Preemptive Rights (Equity Plans) | Management | For | For | For | For | For |
| 15 | Additional Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 16 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 17 | Cancellation of Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | GOTV | State Street Bank-Non-US (50P) | 3,518 | | 3,137 | 24-Mar-24 |
| | | | | Totals | 3,518 | | 3,137 | |

KONINKLIJKE AHOLD DELHAIZE N.V.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | NL0011794037 | Meeting Date | 10-Apr-24 | Contested | No |
| Ticker | AH | Deadline Date | 01-Apr-24 | Agenda Type | Mgmt |
| Country | Netherlands | Record Date | 13-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 29-Mar-24 | Dec Status | Approved |
| Ballot SecID | N0074E105 | Created Date | 29-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 2.4. | Accounts and Reports | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------------------------------------|---|------------|-----|---------|---------|---------|---------|
| 2.5. | Allocation of Dividends | Management | For | For | For | For | For |
| 3. | Remuneration Report | Management | For | For | For | For | For |
| 4.1. | Ratification of Management Board Acts | Management | For | For | For | For | For |
| 4.2. | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 5.1. | Elect Bill McEwan to the Supervisory Board | Management | For | For | For | For | For |
| 5.2. | Elect Helen A. Weir to the Supervisory Board | Management | For | For | For | For | For |
| 5.3. | Elect Frank van Zanten to the Supervisory Board | Management | For | For | For | For | For |
| 5.4. | Elect Robert Jan van de Kraats to the Supervisory Board | Management | For | For | For | For | For |
| 5.5. | Elect Laura M. Miller to the Supervisory Board | Management | For | Against | Against | Against | Against |
| Vote Note: Serves on too many boards | | | | | | | |
| 6. | Appointment of Auditor | Management | For | For | For | For | For |
| 7.1 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 7.2. | Authority to Suppress Preemptive Rights | Management | For | For | For | For | For |
| 7.3. | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 7.4. | Cancellation of Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 37,541 | | 38,559 | 29-Mar-24 |
| Totals | | | | | 37,541 | | 38,559 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ZURICH INSURANCE GROUP AG LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|--------------|
| ISIN | CH0011075394 | Meeting Date | 10-Apr-24 | Contested | No |
| Ticker | ZURN | Deadline Date | 02-Apr-24 | Agenda Type | Mgmt |
| Country | Switzerland | Record Date | 04-Apr-24 | Ballot Status | No Vote Cast |
| Blocking | No | Vote Date | | Dec Status | No Action |
| Ballot SecID | H9870Y105 | Created Date | 19-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|------|------------------|
| 1.1 | Accounts and Reports | Management | For | For | For | TNA | N/A |
| 1.2 | Compensation Report | Management | For | For | For | TNA | N/A |
| 1.3 | Report on Non-Financial Matters | Management | For | For | For | TNA | N/A |
| 2 | Allocation of Dividends | Management | For | For | For | TNA | N/A |
| 3 | Ratification of Board and Management Acts | Management | For | For | For | TNA | N/A |
| 4.1.1 | Elect Michel M. Liès as Board Chair | Management | For | For | For | TNA | N/A |
| 4.1.2 | Elect Joan Lordi C. Amble | Management | For | Against | Against | TNA | N/A |
| 4.1.3 | Elect Catherine P. Bessant | Management | For | For | For | TNA | N/A |
| 4.1.4 | Elect Christoph Franz | Management | For | For | For | TNA | N/A |
| 4.1.5 | Elect Michael Halbherr | Management | For | For | For | TNA | N/A |
| 4.1.6 | Elect Sabine Keller-Busse | Management | For | For | For | TNA | N/A |
| 4.1.7 | Elect Monica Mächler | Management | For | For | For | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|---------|---------|-----|-----|
| 4.1.8 | Elect Kishore Mahbubani | Management | For | For | For | TNA | N/A |
| 4.1.9 | Elect Peter Maurer | Management | For | For | For | TNA | N/A |
| 4.110 | Elect Jasmin Staiblin | Management | For | For | For | TNA | N/A |
| 4.111 | Elect Barry Stowe | Management | For | For | For | TNA | N/A |
| 4.112 | Elect John Rafter | Management | For | For | For | TNA | N/A |
| 4.2.1 | Elect Michel M. Liès as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 4.2.2 | Elect Catherine P. Bessant as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 4.2.3 | Elect Christoph Franz as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 4.2.4 | Elect Sabine Keller-Busse as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 4.2.5 | Elect Kishore Mahbubani as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 4.2.6 | Elect Jasmin Staiblin as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 4.3 | Appointment of Independent Proxy | Management | For | For | For | TNA | N/A |
| 4.4 | Appointment of Auditor | Management | For | For | For | TNA | N/A |
| 5.1 | Board Compensation | Management | For | For | For | TNA | N/A |
| 5.2 | Executive Compensation (Total) | Management | For | For | For | TNA | N/A |
| 6 | Transaction of Other Business | Management | | Against | Against | TNA | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 21,115 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | |
|--------|--|------------|------|--------------------------------|---------------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 3,694 |
| | | | | Totals | 24,809 |

ZANGGE MINING COMPANY LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000L08 | Meeting Date | 10-Apr-24 | Contested | No |
| Ticker | 000408 | Deadline Date | 04-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 03-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y9885K117 | Created Date | 22-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 2 | 2023 WORK REPORT OF THE BOARD OF DIRECTORS | Management | For | For | For | For | For |
| 3 | 2023 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | For | For | For | For | For |
| 4 | 2023 ANNUAL ACCOUNTS REPORT | Management | For | For | For | For | For |
| 5 | 2024 FINANCIAL BUDGET PLAN | Management | For | For | For | For | For |
| 6 | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 7 | Confirmation of 2023 Performance Appraisal and Bonus for Directors and 2024 Remuneration Plan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 8 | Confirmation of 2023 Performance Appraisal for Supervisors and 2024 Remuneration Plan | Management | For | For | For | For | For |
| 9 | BY-ELECTION OF NON-INDEPENDENT DIRECTORS | Management | For | For | For | For | For |
| 10 | REAPPOINTMENT OF 2024 AUDIT FIRM | Management | For | Against | Against | Against | Against |
| | Vote Note: Consolidated auditor fees not disclosed or broken down | | | | | | |
| 11 | AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 8,000 | | | 01-Apr-24 |
| | | | | Totals | 8,000 | | | |

BEIJING-SHANGHAI HIGH SPEED RAILWAY CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003RV9 | Meeting Date | 10-Apr-24 | Contested | No |
| Ticker | 601816 | Deadline Date | 04-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 03-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Mar-24 | Dec Status | Approved |
| Ballot SecID | Y0S031107 | Created Date | 28-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect TAN Guangming | Management | For | For | For | For | For |
| 1.2 | Elect SU Tianpeng | Management | For | For | For | For | For |

07-Jul-24

1388 of 3683

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---------------------|------------|-----|-----|-----|-----|-----|
| 1.3 | Elect ZHANG Qiuping | Management | For | For | For | For | For |
| 1.4 | Elect DING Jianqi | Management | For | For | For | For | For |
| 2.1 | Elect ZENG Huixiang | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 209,000 | | 166,800 | 30-Mar-24 |
| Totals | | | | | 209,000 | | 166,800 | |

ROCKWOOL AS

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DK0010219153 | Meeting Date | 10-Apr-24 | Contested | No |
| Ticker | ROCK B | Deadline Date | 02-Apr-24 | Agenda Type | Mgmt |
| Country | Denmark | Record Date | 03-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Mar-24 | Dec Status | Approved |
| Ballot SecID | K8254S144 | Created Date | 15-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 3 | Accounts and Reports; Ratification of Board and Management Acts | Management | For | For | For | For | For |
| 4 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Share price hurdle | | | | | | |
| 5 | Directors' Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|---------|---------|---------|---------|
| 6 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 7.01 | Elect Jes Munk Hansen | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 7.02 | Elect Ilse Irene Henne | Management | For | Abstain | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 7.03 | Elect Rebekka Glasser Herlofsen | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 7.04 | Elect Carsten Kähler | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 7.05 | Elect Thomas Kähler | Management | For | Abstain | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 7.06 | Elect Jørgen Tang-Jensen | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 8.01 | Appointment of Auditor | Management | For | For | For | For | For |
| 9.a | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 9.b | Remuneration Policy | Management | For | Against | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 9.c | Charitable Donations | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|---------------|------|--------------------------------|--------------|------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 1,313 | 974 | 30-Mar-24 |
| Totals | | | | | 1,313 | 974 | |

GALENICA AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|--------------|
| ISIN | CH0360674466 | Meeting Date | 10-Apr-24 | Contested | No |
| Ticker | | Deadline Date | 01-Apr-24 | Agenda Type | Mgmt |
| Country | Switzerland | Record Date | 02-Apr-24 | Ballot Status | No Vote Cast |
| Blocking | No | Vote Date | | Dec Status | No Action |
| Ballot SecID | H85158113 | Created Date | 22-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | TNA | N/A |
| 2 | Report on Non-Financial Matters | Management | For | For | For | TNA | N/A |
| 3 | Ratification of Board and Management Acts | Management | For | For | For | TNA | N/A |
| 4.1 | Allocation of Profits/Dividends | Management | For | For | For | TNA | N/A |
| 4.2 | Dividend from Reserves | Management | For | For | For | TNA | N/A |
| 5 | Compensation Report | Management | For | For | For | TNA | N/A |
| 6.1 | Board Compensation | Management | For | For | For | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|---------|---------|-----|-----|
| 6.2 | Executive Compensation (Total) | Management | For | For | For | TNA | N/A |
| 7.1.1 | Elect Markus R. Neuhaus as Board Chair | Management | For | For | Against | TNA | N/A |
| 7.1.2 | Elect Pascale Bruderer | Management | For | For | Against | TNA | N/A |
| 7.1.3 | Elect Bertrand Jungo | Management | For | For | Against | TNA | N/A |
| 7.1.4 | Elect Judith Meier | Management | For | For | For | TNA | N/A |
| 7.1.5 | Elect Solange Peters | Management | For | For | For | TNA | N/A |
| 7.1.6 | Elect Andreas Walde | Management | For | For | For | TNA | N/A |
| 7.1.7 | Elect Jörg Zulauf | Management | For | For | For | TNA | N/A |
| 7.2.1 | Elect Bertrand Jungo as Compensation Committee Member | Management | For | For | Against | TNA | N/A |
| 7.2.2 | Elect Pascale Bruderer as Compensation Committee Member | Management | For | For | Against | TNA | N/A |
| 7.2.3 | Elect Solange Peters as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 7.2.4 | Elect Andreas Walde as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 7.3 | Appointment of Independent Proxy | Management | For | For | For | TNA | N/A |
| 7.4 | Appointment of Auditor | Management | For | For | For | TNA | N/A |
| 8 | Transaction of Other Business | Management | | Against | Against | TNA | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | QSMV | State Street Bank-Non-US (50P) | 16,508 | | 1,350 | |
| | | | | Totals | 16,508 | | 1,350 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

FAIRFAX FINANCIAL HOLDINGS, LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA3039011026 | Meeting Date | 11-Apr-24 | Contested | No |
| Ticker | FRFHF | Deadline Date | 08-Apr-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 08-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Apr-24 | Dec Status | Approved |
| Ballot SecID | 303901 | Created Date | 16-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|--|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1A | Elect Robert J. Gunn | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1B | Elect David L. Johnston | Management | For | For | For | For | For |
| 1C | Elect Karen L. Jurjevich | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1D | Elect R. William McFarland | Management | For | For | For | For | For |
| 1E | Elect Christine N. McLean | Management | For | For | For | For | For |
| 1F | Elect Brian J. Porter | Management | For | For | For | For | For |
| 1G | Elect Timothy R. Price | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1H | Elect Brandon W. Sweitzer | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|----------|----------|---------|
| 1I | Elect Lauren C. Templeton | Management | For | For | For | For | For |
| 1J | Elect Benjamin P. Watsa | Management | For | For | For | For | For |
| 1K | Elect V. Prem Watsa | Management | For | Against | Against | Against | Against |
| | Vote Note: Multi-class share structure with unequal voting rights | | | | | | |
| 1L | Elect William C. Weldon | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 2 | Appointment of Auditor | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZSSTA 01 OM | State Street Bank-Canada (C81) | 247 | | 221 | 05-Apr-24 |
| | | | | Totals | 247 | | 221 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHINA CITIC BANK CORP. LTD.

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000001Q4 | Meeting Date | 11-Apr-24 | Contested | No |
| Ticker | 00998 | Deadline Date | 04-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 11-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y1434M116 | Created Date | 24-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Extension of Authorization Period | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 707,000 | | 357,000 | 01-Apr-24 |
| | | | | Totals | 707,000 | | 357,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHINA CITIC BANK CORP. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000001Q4 | Meeting Date | 11-Apr-24 | Contested | No |
| Ticker | 00998 | Deadline Date | 04-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 11-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y1434M116 | Created Date | 24-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Extension of Authorization Period | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 707,000 | | 357,000 | 01-Apr-24 |
| | | | | Totals | 707,000 | | 357,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHINA CITIC BANK CORP. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000000R4 | Meeting Date | 11-Apr-24 | Contested | No |
| Ticker | 601998 | Deadline Date | 05-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 12-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 02-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y1434M108 | Created Date | 27-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Extension of Authorization Period | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 71,100 | | 56,900 | 02-Apr-24 |
| | | | | Totals | 71,100 | | 56,900 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHINA CITIC BANK CORP. LTD.

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000000R4 | Meeting Date | 11-Apr-24 | Contested | No |
| Ticker | 601998 | Deadline Date | 05-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 12-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 02-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y1434M108 | Created Date | 28-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Extension of Authorization Period | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 71,100 | | 56,900 | 02-Apr-24 |
| | | | | Totals | 71,100 | | 56,900 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SANTOS LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000STO6 | Meeting Date | 11-Apr-24 | Contested | No |
| Ticker | STO | Deadline Date | 04-Apr-24 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 09-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Apr-24 | Dec Status | Approved |
| Ballot SecID | Q82869118 | Created Date | 09-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 2A | Re-elect Keith W. Spence | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 2B | Re-elect Vanessa A. Guthrie | Management | For | For | For | For | For |
| 2C | Elect John Lydon | Management | For | For | For | For | For |
| 2D | Elect Vicki McFadden | Management | For | For | For | For | For |
| 3 | REMUNERATION REPORT | Management | For | For | For | For | For |
| 4 | Equity Grant (MD/CEO Kevin Gallagher) | Management | For | For | For | For | For |
| 5 | Renew Proportional Takeover Provisions | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| MVRAU | VanEck Australian Resources ETF | VanEck ESG | MMVR | State Street Bank-Non-US (50P) | 3,467,216 | | 1,962,567 | 01-Apr-24 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|------------------------------------|------------|------|--------------------------------|------------------|------------------|-----------|
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 4,070,435 | 2,489,822 | 01-Apr-24 |
| Totals | | | | | 7,537,651 | 4,452,389 | |

JULIUS BAER GROUP LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|--------------|
| ISIN | CH0102484968 | Meeting Date | 11-Apr-24 | Contested | No |
| Ticker | BAER | Deadline Date | 01-Apr-24 | Agenda Type | Mgmt |
| Country | Switzerland | Record Date | 03-Apr-24 | Ballot Status | No Vote Cast |
| Blocking | No | Vote Date | | Dec Status | No Action |
| Ballot SecID | H4414N103 | Created Date | 21-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|------|------------------|
| 1.1 | Accounts and Reports | Management | For | For | For | TNA | N/A |
| 1.2 | Compensation Report | Management | For | For | For | TNA | N/A |
| 1.3 | Report on Non-Financial Matters | Management | For | For | For | TNA | N/A |
| 2 | Allocation of Dividends | Management | For | For | For | TNA | N/A |
| 3 | Ratification of Board and Management Acts | Management | For | Against | Against | TNA | N/A |
| 4.1 | Board Compensation | Management | For | For | For | TNA | N/A |
| 4.2.1 | Executive Compensation (Long-Term) | Management | For | For | For | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|---------|---------|-----|-----|
| 4.2.2 | Executive Compensation (Fixed) | Management | For | For | For | TNA | N/A |
| 4.2.3 | Executive Compensation (Additional Amount) | Management | For | For | For | TNA | N/A |
| 5.1.1 | Elect Romeo Lacher | Management | For | For | For | TNA | N/A |
| 5.1.2 | Elect Richard Campbell-Breeden | Management | For | For | For | TNA | N/A |
| 5.1.3 | Elect Juerg Hunziker | Management | For | For | For | TNA | N/A |
| 5.1.4 | Elect Kathryn Shih | Management | For | For | For | TNA | N/A |
| 5.1.5 | Elect Tomas Varela Muiña | Management | For | For | For | TNA | N/A |
| 5.1.6 | Elect Eunice Zehnder-Lai | Management | For | For | For | TNA | N/A |
| 5.1.7 | Elect Olga Zoutendijk | Management | For | For | For | TNA | N/A |
| 5.2.1 | Elect Bruce Fletcher | Management | For | For | For | TNA | N/A |
| 5.2.2 | Elect Andrea Sambo | Management | For | For | For | TNA | N/A |
| 5.3 | Appoint Romeo Lacher as Board Chair | Management | For | For | For | TNA | N/A |
| 5.4.1 | Elect Richard Campbell-Breeden as Nominating and Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 5.4.2 | Elect Bruce Fletcher as Nominating and Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 5.4.3 | Elect Kathryn Shih as Nominating and Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 5.4.4 | Elect Eunice Zehnder-Lai as Nominating and Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 6 | Appointment of Auditor | Management | For | For | For | TNA | N/A |
| 7 | Appointment of Independent Proxy | Management | For | For | For | TNA | N/A |
| 8 | Introduction of Capital Pool for Conversion of AT1 Instruments | Management | For | For | For | TNA | N/A |
| 9 | Transaction of Other Business | Management | | Against | Against | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 5,200 | | | |
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | GOTV | State Street Bank-Non-US (50P) | 9,667 | | | |
| Totals | | | | | 14,867 | | | |

TELEFONICA S.A

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | ES0178430E18 | Meeting Date | 11-Apr-24 | Contested | No |
| Ticker | TEF | Deadline Date | 05-Apr-24 | Agenda Type | Mgmt |
| Country | Spain | Record Date | 05-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 02-Apr-24 | Dec Status | Approved |
| Ballot SecID | 879382109 | Created Date | 09-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Accounts and Reports | Management | For | For | For | For | For |
| 1.2 | Report on Non-Financial Information | Management | For | For | For | For | For |
| 1.3 | Ratification of Board Acts | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Appointment of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 4.1 | Elect Isidro Fainé Casas | Management | For | For | For | For | For |
| 4.2 | Elect José Javier Echenique Landiríbar | Management | For | For | For | For | For |
| 4.3 | Elect Peter Löscher | Management | For | For | For | For | For |
| 4.4 | Elect Verónica María Pascual Boé | Management | For | For | For | For | For |
| 4.5 | Elect Claudia Sender Ramírez | Management | For | For | For | For | For |
| 4.6 | Ratify Co-Option and Elect Solange Sobral Targa | Management | For | For | For | For | For |
| 4.7 | Ratify Co-Option and Elect Alejandro Reynal Ample | Management | For | For | For | For | For |
| 5 | Cancellation of Shares | Management | For | For | For | For | For |
| 6 | Special Dividend | Management | For | For | For | For | For |
| 7 | Approval of Long-Term Incentive Plan | Management | For | For | For | For | For |
| 8 | Authorisation of Legal Formalities | Management | For | For | For | For | For |
| 9 | Remuneration Report | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|----------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 86,153 | | 103,452 | 02-Apr-24 |
| | | | | Totals | 86,153 | | 103,452 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BY-HEALTH CO., LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000Y84 | Meeting Date | 11-Apr-24 | Contested | No |
| Ticker | 300146 | Deadline Date | 05-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 03-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 02-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y2924V103 | Created Date | 20-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | 2023 Directors' Report | Management | For | For | For | For | For |
| 2 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 4 | 2024 Financial Budget | Management | For | For | For | For | For |
| 5 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 6 | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 7 | 2023 Report on Deposit and Use of Previously Raised Funds | Management | For | For | For | For | For |
| 8 | 2024 Appointment of Audit Firm | Management | For | For | For | For | For |
| 9 | Change of the Company's Registered Capital and Business Scope, and Amendments to the Company's Articles of Association | Management | For | For | For | For | For |
| 10 | Change of the Performance Appraisal Indicators on the Company Level for the 2024 Restricted Stock Incentive Plan and Amendments to Relevant Documents Vote Note: Not in shareholders' best interests | Management | For | Against | Against | Against | Against |
| 11.1 | Amendments to the Company's Some System: Board Meetings | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|-----|-----|-----|-----|
| 11.2 | Amendments to the Company's Some System: Amendments to the Profit Distribution Management System | Management | For | For | For | For | For |
| 11.3 | Amendments to the Company's Some System: Amendments to the External Guarantee Management System | Management | For | For | For | For | For |
| 11.4 | Amendments to the Company's Some System: Amendments to the Raised Funds Management System | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 8,700 | | | 02-Apr-24 |
| Totals | | | | | 8,700 | | | |

QINGDAO HIRON COMMERCIAL COLD CHAIN CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003JG7 | Meeting Date | 11-Apr-24 | Contested | No |
| Ticker | 603187 | Deadline Date | 05-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 03-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 02-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y716BV103 | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2023 WORK REPORT OF THE BOARD OF DIRECTORS | Management | For | For | For | For | For |
| 2 | 2023 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | For | For | For | For | For |
| 3 | 2023 ANNUAL ACCOUNTS REPORT | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 4 | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 5 | 2023 WORK REPORT OF INDEPENDENT DIRECTORS | Management | For | For | For | For | For |
| 6 | SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2023 | Management | For | For | For | For | For |
| 7 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 8 | REAPPOINTMENT OF 2024 AUDIT FIRM | Management | For | For | For | For | For |
| 9 | 2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS | Management | For | For | For | For | For |
| 10 | CASH MANAGEMENT WITH IDLE RAISED FUNDS FROM CONVERTIBLE CORPORATE BONDS | Management | For | For | For | For | For |
| 11 | CASH MANAGEMENT WITH IDLE RAISED FUNDS FROM NON-PUBLIC SHARE OFFERING | Management | For | For | For | For | For |
| 12 | CASH MANAGEMENT WITH IDLE PROPRIETARY FUNDS | Management | For | For | For | For | For |
| 13 | Adjustment of the Repurchase Price of Restricted Stocks and Repurchase and Cancellation of Some Restricted Stocks | Management | For | For | For | For | For |
| 14 | AMENDMENTS TO THE COMPANY S ARTICLES OF ASSOCIATION AND RELEVANT SYSTEMS | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 282,300 | | | 02-Apr-24 |
| Totals | | | | | 282,300 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ASTRAZENECA PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB0009895292 | Meeting Date | 11-Apr-24 | Contested | No |
| Ticker | AZN | Deadline Date | 05-Apr-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 09-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 02-Apr-24 | Dec Status | Approved |
| Ballot SecID | G0593M107 | Created Date | 20-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Appointment of Auditor | Management | For | For | For | For | For |
| 4 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 5A | Elect Michel Demaré | Management | For | For | For | For | For |
| 5B | Elect Pascal Soriot | Management | For | For | For | For | For |
| 5C | Elect Aradhana Sarin | Management | For | For | For | For | For |
| 5D | Elect Philip Broadley | Management | For | For | For | For | For |
| 5E | Elect Euan Ashley | Management | For | For | For | For | For |
| 5F | Elect Deborah DiSanzo | Management | For | For | For | For | For |
| 5G | Elect Diana Layfield | Management | For | For | For | For | For |
| 5H | Elect Anna Manz | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 5I | Elect Sherilyn S. McCoy | Management | For | For | For | For | For |
| 5J | Elect Tony Mok | Management | For | For | For | For | For |
| 5K | Elect Nazneen Rahman | Management | For | For | For | For | For |
| 5L | Elect Andreas Rummelt | Management | For | For | For | For | For |
| 5M | Elect Marcus Wallenberg | Management | For | For | For | For | For |
| 6 | Remuneration Report | Management | For | For | For | For | For |
| 7 | Remuneration Policy | Management | For | Against | Against | Against | Against |
| | Vote Note: Increase is excessive | | | | | | |
| 8 | Amendment to Performance Share Plan | Management | For | Against | Against | Against | Against |
| | Vote Note: Increase is excessive | | | | | | |
| 9 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 10 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 13 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 14 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 256,133 | | | 02-Apr-24 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|--|---------------|------|--------------------------------|----------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | GOTV | State Street Bank-Non-US (50P) | 2,041 | 02-Apr-24 |
| | | | | Totals | 258,174 | |

STRAUMANN HOLDING AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|--------------|
| ISIN | CH1175448666 | Meeting Date | 12-Apr-24 | Contested | No |
| Ticker | STMN | Deadline Date | 03-Apr-24 | Agenda Type | Mgmt |
| Country | Switzerland | Record Date | 03-Apr-24 | Ballot Status | No Vote Cast |
| Blocking | No | Vote Date | | Dec Status | No Action |
| Ballot SecID | H8300N127 | Created Date | 19-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1.1 | Accounts and Reports | Management | For | For | For | TNA | N/A |
| 1.2 | Compensation Report | Management | For | For | Against | TNA | N/A |
| 1.3 | Report on Non-Financial Matters | Management | For | For | For | TNA | N/A |
| 2 | Allocation of Dividends | Management | For | For | For | TNA | N/A |
| 3 | Ratification of Board and Management Acts | Management | For | For | For | TNA | N/A |
| 4 | Board Compensation | Management | For | For | For | TNA | N/A |
| 5.1 | Executive Compensation (Fixed) | Management | For | For | For | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|-----|-----|
| 5.2 | Executive Compensation (Long-Term) | Management | For | For | For | TNA | N/A |
| 5.3 | Executive Compensation (Short-Term) | Management | For | For | Against | TNA | N/A |
| 6.1 | Elect Petra Rumpf as Chair | Management | For | For | For | TNA | N/A |
| 6.2 | Elect Olivier A. Filliol | Management | For | For | For | TNA | N/A |
| 6.3 | Elect Marco Gadola | Management | For | Against | Against | TNA | N/A |
| 6.4 | Elect Thomas Straumann | Management | For | For | For | TNA | N/A |
| 6.5 | Elect Regula Wallimann | Management | For | For | For | TNA | N/A |
| 6.6 | Elect Xiaoqun Clever-Steg | Management | For | For | For | TNA | N/A |
| 6.7 | Elect Stefan Meister | Management | For | For | For | TNA | N/A |
| 7.1 | Elect Olivier A. Filliol as member of the Nominating and Compensation Committee | Management | For | For | For | TNA | N/A |
| 7.2 | Elect Marco Gadola as member of the Nominating and Compensation Committee | Management | For | Against | Against | TNA | N/A |
| 7.3 | Elect Regula Wallimann as member of the Nominating and Compensation Committee | Management | For | For | For | TNA | N/A |
| 8 | Appointment of Independent Proxy | Management | For | For | For | TNA | N/A |
| 9 | Appointment of Auditor | Management | For | For | For | TNA | N/A |
| 10 | Transaction of Other Business | Management | | Against | Against | TNA | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 17,305 | | 13,886 | |
| | | | | Totals | 17,305 | | 13,886 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AMP LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000AMP6 | Meeting Date | 12-Apr-24 | Contested | No |
| Ticker | AMP | Deadline Date | 05-Apr-24 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 10-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 02-Apr-24 | Dec Status | Approved |
| Ballot SecID | Q0344G101 | Created Date | 05-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------------|------------|----------|---------|------------|---------|------------------|
| 2A | Elect Kathleen Bailey-Lord | Management | For | For | For | For | For |
| 2B | Elect Anna Leibel | Management | For | For | For | For | For |
| 3 | Remuneration Report | Management | For | For | For | For | For |
| 4 | Equity Grant (MD/CEO Alexis George) | Management | For | For | For | For | For |
| 5 | Approve Share Buy-Back | Management | For | For | For | For | For |
| 6 | Board Spill | Management | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 2,570,311 | | 2,189,507 | 02-Apr-24 |
| | | | | Totals | 2,570,311 | | 2,189,507 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

UNICREDIT SPA

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | IT0005239360 | Meeting Date | 12-Apr-24 | Contested | No |
| Ticker | UCG | Deadline Date | 05-Apr-24 | Agenda Type | Mgmt |
| Country | Italy | Record Date | 03-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-Apr-24 | Dec Status | Approved |
| Ballot SecID | T9T23L642 | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|-------------|-------------|---------|------------------|
| 0010 | Accounts and Reports | Management | For | For | For | For | For |
| 0020 | Allocation of Dividends | Management | For | For | For | For | For |
| 0030 | Elimination of Negative Reserves | Management | For | For | For | For | For |
| 0040 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 0050 | Board Size | Management | For | For | For | For | For |
| 006A | List Presented by Board of Directors | Management | For | For | For | For | For |
| 006B | List Presented by Group of Institutional Investors Representing 1.41% of Share Capital | Management | | Do Not Vote | Do Not Vote | | N/A |
| 0070 | Directors' Fees | Management | For | For | For | For | For |
| 0080 | Remuneration Policy | Management | For | Against | Against | Against | Against |
| | Vote Note: Increase is excessive | | | | | | |
| 0090 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Excessive compensation | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|-----|-----|-----|-----|
| 0100 | 2024 GROUP INCENTIVE SYSTEM | Management | For | For | For | For | For |
| 0110 | Approval of the Employee Share Ownership Plan | Management | For | For | For | For | For |
| 0120 | Authority to Issue Shares to Implement 2022 Group Incentive System | Management | For | For | For | For | For |
| 0130 | Authority to Issue Shares to Implement 2023 Group Incentive System | Management | For | For | For | For | For |
| 0140 | Authority to Issue Shares to Implement 2020-2023 Long-Term Incentive Plan | Management | For | For | For | For | For |
| 0150 | Cancellation of Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 30,957 | | 48,826 | 04-Apr-24 |
| Totals | | | | | 30,957 | | 48,826 | |

ELISA OYJ

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | F10009007884 | Meeting Date | 12-Apr-24 | Contested | No |
| Ticker | ELI1V | Deadline Date | 03-Apr-24 | Agenda Type | Mgmt |
| Country | Finland | Record Date | 02-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 31-Mar-24 | Dec Status | Approved |
| Ballot SecID | X1949T102 | Created Date | 30-Jan-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 7 | Accounts and Reports | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 8 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 9 | Ratification of Board and CEO Acts | Management | For | For | For | For | For |
| 10 | REMUNERATION REPORT | Management | For | Against | Against | Against | Against |
| | Vote Note: Poor disclosure | | | | | | |
| 11 | REMUNERATION POLICY | Management | For | Against | Against | Against | Against |
| | Vote Note: Poor disclosure | | | | | | |
| 12 | Directors' Fees | Management | For | For | For | For | For |
| 13 | Board Size | Management | For | For | For | For | For |
| 14 | Election of Directors | Management | For | For | For | For | For |
| 15 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 16 | Appointment of Auditor | Management | For | For | For | For | For |
| 17 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 19 | Forfeiture of Unclaimed Merger Consideration (Kymen Puhelin Oy) | Management | For | For | For | For | For |
| 20 | Forfeiture of Unclaimed Merger Consideration (Telekarelia Oy) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 22,980 | | 16,295 | 31-Mar-24 |
| | | | | Totals | 22,980 | | 16,295 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SWISS RE LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|--------------|
| ISIN | CH0126881561 | Meeting Date | 12-Apr-24 | Contested | No |
| Ticker | SREN | Deadline Date | 04-Apr-24 | Agenda Type | Mgmt |
| Country | Switzerland | Record Date | 08-Apr-24 | Ballot Status | No Vote Cast |
| Blocking | No | Vote Date | | Dec Status | No Action |
| Ballot SecID | H8431B109 | Created Date | 21-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1.1 | Compensation Report | Management | For | For | For | TNA | N/A |
| 1.2 | Report on Non-Financial Matters | Management | For | For | For | TNA | N/A |
| 1.3 | Accounts and Reports | Management | For | For | For | TNA | N/A |
| 2 | Allocation of Dividends | Management | For | For | For | TNA | N/A |
| 3 | Executive Compensation (Short-Term) | Management | For | For | For | TNA | N/A |
| 4 | Ratification of Board Acts | Management | For | For | For | TNA | N/A |
| 5.1.1 | Elect Jacques de Vaucleroy as Board Chair | Management | For | For | For | TNA | N/A |
| 5.1.2 | Elect Karen Gavan | Management | For | For | For | TNA | N/A |
| 5.1.3 | Elect Vanessa Lau | Management | For | For | For | TNA | N/A |
| 5.1.4 | Elect Joachim Oechslin | Management | For | For | For | TNA | N/A |
| 5.1.5 | Elect Deanna Ong | Management | For | For | For | TNA | N/A |
| 5.1.6 | Elect Jay Ralph | Management | For | For | For | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|---------|---------|-----|-----|
| 5.1.7 | Elect Jörg Reinhardt | Management | For | For | For | TNA | N/A |
| 5.1.8 | Elect Phillip K. Ryan | Management | For | For | For | TNA | N/A |
| 5.1.9 | Elect Pia Tischhauser | Management | For | For | For | TNA | N/A |
| 5.110 | Elect Paul Tucker | Management | For | For | For | TNA | N/A |
| 5.111 | Elect Larry D. Zimpleman | Management | For | For | For | TNA | N/A |
| 5.112 | Elect Geraldine Matchett | Management | For | For | For | TNA | N/A |
| 5.2.1 | Elect Karen Gavan as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 5.2.2 | Elect Deanna Ong as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 5.2.3 | Elect Jay Ralph as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 5.2.4 | Elect Jörg Reinhardt as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 5.3 | Appointment of Independent Proxy | Management | For | For | For | TNA | N/A |
| 5.4 | Appointment of Auditor | Management | For | For | For | TNA | N/A |
| 6.1 | Board Compensation | Management | For | For | For | TNA | N/A |
| 6.2 | Executive Compensation (Fixed and Long-term) | Management | For | For | For | TNA | N/A |
| 7 | Transaction of Other Business | Management | | Against | Against | TNA | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 7,613 | | 7,838 | |
| | | | | Totals | 7,613 | | 7,838 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SHENZHEN LIFOTRONIC TECHNOLOGY CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100005WZ5 | Meeting Date | 12-Apr-24 | Contested | No |
| Ticker | 688389 | Deadline Date | 08-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 03-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y774KH103 | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 2 | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 3 | 2024 Remuneration Plan for Directors and Supervisors | Management | For | For | For | For | For |
| 4 | 2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS | Management | For | For | For | For | For |
| 5 | Change of the Company's Registered Capital and Business Scope, Amendments to the Company's Articles of Association and Handling the Industrial and Commercial Registration Amendment | Management | For | For | For | For | For |
| 6 | 2023 Work Report of the Board of Directors | Management | For | For | For | For | For |
| 7 | 2023 Work Report of Independent Directors | Management | For | For | For | For | For |
| 8 | 2023 Work Report of the Supervisory Committee | Management | For | For | For | For | For |
| 9 | 2023 ANNUAL ACCOUNTS REPORT | Management | For | For | For | For | For |
| 10 | 2024 Financial Budget Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 187,661 | | | 05-Apr-24 |
| Totals | | | | | 187,661 | | | |

LIJIANG YULONG TOURISM CO., LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001KV9 | Meeting Date | 12-Apr-24 | Contested | No |
| Ticker | 002033 | Deadline Date | 08-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 08-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y5278J113 | Created Date | 13-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Directors' Report | Management | For | For | For | For | For |
| 2 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 4 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 5 | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6 | 2024 FINANCIAL BUDGET REPORT | Management | For | For | For | For | For |
| 7 | 2023 Special Report on Deposit and Use of Raised Funds | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|-----|-----|-----|-----|
| 8 | Proposal to Close The Investment Project and Use The Remaining Raised Funds to Permanently Replenish Working Capital | Management | For | For | For | For | For |
|---|--|------------|-----|-----|-----|-----|-----|

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 549,800 | | | 05-Apr-24 |
| Totals | | | | | 549,800 | | | |

CHONGQING BAIYA SANITARY PRODUCTS CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000046S5 | Meeting Date | 12-Apr-24 | Contested | No |
| Ticker | 003006 | Deadline Date | 08-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 03-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y1R85T106 | Created Date | 26-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Director's Report | Management | For | For | For | For | For |
| 2 | 2023 Supervisor's Report | Management | For | For | For | For | For |
| 3 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 5 | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6 | Report on Deposit and Use of Raised Funds in 2023 | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|-----|-----|-----|-----|
| 7 | Appointment of Auditor | Management | For | For | For | For | For |
| 8 | Determination of Director Compensation for 2023 and the Compensation Plan for 2024 | Management | For | For | For | For | For |
| 9 | Determination of Supervisor Compensation for 2023 and the Compensation Plan for 2024 | Management | For | For | For | For | For |
| 10 | Authority on Repurchase and Cancellation of a Portion of the Restricted Stocks from the 2021 Stock Option and Restricted Stock Incentive Plan | Management | For | For | For | For | For |
| 11 | Authority on the Amendments of Registered Capital, Revision of Company Articles of Association and Application for Industrial and Commercial Change Registration | Management | For | For | For | For | For |
| 12.1 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 12.2 | Amendments to Procedural Rules: Shareholder Meetings | Management | For | For | For | For | For |
| 12.3 | Amendments to Management System for External Guarantees | Management | For | For | For | For | For |
| 12.4 | Amendments to Management System for Connect Transaction | Management | For | For | For | For | For |
| 12.5 | Amendments to Management System for Raised Funds | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 285,700 | | | 05-Apr-24 |
| Totals | | | | | 285,700 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000RY0 | Meeting Date | 12-Apr-24 | Contested | No |
| Ticker | 000733 | Deadline Date | 08-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 08-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y1516T104 | Created Date | 30-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect SHEN Jianhua | Management | For | For | For | For | For |
| 1.2 | Elect ZUO Caifeng | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 71,200 | | 36,200 | 05-Apr-24 |
| | | | | Totals | 71,200 | | 36,200 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CIBUS NORDIC REAL ESTATE AB

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | SE0010832204 | Meeting Date | 15-Apr-24 | Contested | No |
| Ticker | CIBUS | Deadline Date | 04-Apr-24 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 05-Apr-24 | Ballot Status | Rejected |
| Blocking | No | Vote Date | 02-Apr-24 | Dec Status | Approved |
| Ballot SecID | W24214103 | Created Date | 15-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2 | Election of Presiding Chair | Management | For | For | For | For | For |
| 5 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |
| 6 | Agenda | Management | For | For | For | For | For |
| 9.a | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 9.b | Ratification of Board and CEO Acts | Management | For | For | For | For | For |
| 9.c.1 | Ratify Patrick Gylling | Management | For | For | For | For | For |
| 9.c.2 | Ratify Elisabeth Norman | Management | For | For | For | For | For |
| 9.c.3 | Ratify Victoria Skoglund | Management | For | For | For | For | For |
| 9.c.4 | Ratify Stefan Gattberg | Management | For | For | For | For | For |
| 9.c.5 | Ratify Nils Styf | Management | For | For | For | For | For |
| 9.c.6 | Ratify Sverker Källgården | Management | For | For | For | For | For |
| 10.1 | Directors' Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|-----|-----|-----|-----|
| 10.2 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 11.a | Board Size | Management | For | For | For | For | For |
| 11a.1 | Elect Patrick Gylling | Management | For | For | For | For | For |
| 11a.2 | Elect Elisabeth Norman | Management | For | For | For | For | For |
| 11a.3 | Elect Victoria Skoglund | Management | For | For | For | For | For |
| 11a.4 | Elect Stefan Gattberg | Management | For | For | For | For | For |
| 11a.5 | Elect Nils Styf | Management | For | For | For | For | For |
| 11a.6 | Election of Patrick Gylling as Chair | Management | For | For | For | For | For |
| 11b.1 | Number of Auditors | Management | For | For | For | For | For |
| 11b.2 | Appointment of Auditor | Management | For | For | For | For | For |
| 12 | Approval of Nomination Committee Guidelines | Management | For | For | For | For | For |
| 13 | Remuneration Report | Management | For | For | For | For | For |
| 14 | Remuneration Policy | Management | For | For | For | For | For |
| 15 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 16 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 17 | 2024 Warrant Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|---------------|------|--------------------------------|--------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 8,165 | 2,946 | 02-Apr-24 |
| Totals | | | | | 8,165 | 2,946 | |

SHENZHEN SINEXCEL ELECTRIC CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000034N2 | Meeting Date | 15-Apr-24 | Contested | No |
| Ticker | 300693 | Deadline Date | 09-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 09-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y774DB104 | Created Date | 27-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 2 | 2023 Directors' Report | Management | For | For | For | For | For |
| 3 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 4 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 5 | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6 | Approval of a General Bank Line of Credit | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|---------|---------|---------|---------|
| 7 | Appointment of Auditor for 2024 | Management | For | Against | Against | Against | Against |
| Vote Note: Failure to disclose breakdown of fees | | | | | | | |
| 8 | 2024 Director and Senior Management Compensation Plan | Management | For | For | For | For | For |
| 9 | 2024 Supervisory Board Compensation Plan | Management | For | For | For | For | For |
| 10 | 2024 Routine Related Party Transactions | Management | For | For | For | For | For |
| 11 | Authority on Providing Guarantees for the Company's Wholly Owned Subsidiaries to Apply for Comprehensive Credit Facilities from Banks | Management | For | For | For | For | For |
| 12 | Authority on the Expansion of the Company's Business Scope and Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 165,283 | | | 06-Apr-24 |
| Totals | | | | | 165,283 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

YIHAI KERRY ARAWANA HOLDINGS CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000048D3 | Meeting Date | 15-Apr-24 | Contested | No |
| Ticker | 300999 | Deadline Date | 09-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 08-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y982B5108 | Created Date | 09-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|--|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1 | Annual Report | Management | For | For | For | For | For |
| 2 | Directors' Report | Management | For | For | For | For | For |
| 3 | Supervisors' Report | Management | For | For | For | For | For |
| 4 | Annual Accounts | Management | For | For | For | For | For |
| 5 | 2023 Non-Independent Directors' Fees | Management | For | For | For | For | For |
| 6 | Supervisors' Fees | Management | For | For | For | For | For |
| 7 | Reappointment of Auditor | Management | For | For | For | For | For |
| 8 | Profit Distribution | Management | For | For | For | For | For |
| 9 | A Supplementary Agreement III to the Agreement on Avoidance of Horizontal Competition to be Signed | Management | For | For | For | For | For |
| 10 | Elect HAN Yijun | Management | For | For | For | For | For |
| 11 | Amendments to Articles | Management | For | For | For | For | For |
| 12 | Amendments to Connected Transaction Management Measures | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 13 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 14 | Restricted Stock Incentive Plan | Management | For | Against | Against | Against | Against |
| | Vote Note: Non-executive participation | | | | | | |
| 15 | Appraisal Management Measures for the Implementation of the Restricted Stock Incentive Plan | Management | For | Against | Against | Against | Against |
| | Vote Note: Not in shareholders" best interests | | | | | | |
| 16 | Authorization to the Board to Handle Matters Regarding the Restricted Stock Incentive Plan | Management | For | Against | Against | Against | Against |
| | Vote Note: Not in shareholders" best interests | | | | | | |
| 17 | Shareholder Proposal: Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 14,200 | | 11,300 | 09-Apr-24 |
| | | | | Totals | 14,200 | | 11,300 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

IQVIA HOLDINGS INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US46266C1053 | Meeting Date | 16-Apr-24 | Contested | No |
| Ticker | IQV | Deadline Date | 15-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 20-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 12-Apr-24 | Dec Status | Approved |
| Ballot SecID | 46266C | Created Date | 27-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|-------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Ari Bousbib | Management | For | For | For | For | For |
| 1b. | Elect Carol J. Burt | Management | For | For | For | For | For |
| 1c. | Elect Colleen A. Goggins | Management | For | For | For | For | For |
| 1d. | Elect John M. Leonard | Management | For | For | For | For | For |
| 1e. | Elect Todd B. Sisitsky | Management | For | For | For | For | For |
| 1f. | Elect Sheila A. Stamps | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: Concerning pay practices | | | | | | |
| 3. | Shareholder Proposal Regarding Political Contributions and Expenditures Report | Shareholder | Against | Against | For | For | Against |
| 4. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | 997HLTH | State Street Bank-US (837) | 3,186 | | | 12-Apr-24 |
| Totals | | | | | 3,186 | | | |

U.S. BANCORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US9029733048 | Meeting Date | 16-Apr-24 | Contested | No |
| Ticker | USB | Deadline Date | 15-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 20-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 12-Apr-24 | Dec Status | Approved |
| Ballot SecID | 902973 | Created Date | 06-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Warner L. Baxter | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1b. | Elect Dorothy J. Bridges | Management | For | For | For | For | For |
| 1c. | Elect Elizabeth L. Buse | Management | For | For | For | For | For |
| 1d. | Elect Andrew Cecere | Management | For | For | For | For | For |
| 1e. | Elect Alan B. Colberg | Management | For | For | For | For | For |
| 1f. | Elect Kimberly N. Ellison-Taylor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|---------|---------|---------|
| 1g. | Elect Kimberly J. Harris | Management | For | For | For | For | For |
| 1h. | Elect Roland A. Hernandez | Management | For | For | For | For | For |
| 1i. | Elect Richard P. McKenney | Management | For | For | For | For | For |
| 1j. | Elect Yusuf I. Mehdi | Management | For | For | For | For | For |
| 1k. | Elect Loretta E. Reynolds | Management | For | For | For | For | For |
| 1l. | Elect John P. Wiehoff | Management | For | For | For | For | For |
| 1m. | Elect Scott W. Wine | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Approval of the 2024 Stock Incentive Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|----------------|----------------|-------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | 997GOTV | State Street Bank-US (837) | 13,204 | | | 12-Apr-24 |
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 348,831 | | | 12-Apr-24 |
| | | | | Totals | 362,035 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

LIBERTY ENERGY INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US53115L1044 | Meeting Date | 16-Apr-24 | Contested | No |
| Ticker | LBRT | Deadline Date | 15-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 21-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 12-Apr-24 | Dec Status | Approved |
| Ballot SecID | 53115L | Created Date | 08-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|----------|------------|----------|------------------|
| 1.1 | Elect Ken Babcock | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Affiliate/Insider on compensation committee | | | | | | |
| 1.2 | Elect Audrey Robertson | Management | For | For | For | For | For |
| 1.3 | Elect Christopher A Wright | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |
| 4. | Amendment to the Long Term Incentive Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|---|---------------|---------|----------------------------|---------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 63,984 | 12-Apr-24 |
| | | | | Totals | 63,984 | |

PUBLIC SERVICE ENTERPRISE GROUP INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US7445731067 | Meeting Date | 16-Apr-24 | Contested | No |
| Ticker | PEG | Deadline Date | 15-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 16-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 12-Apr-24 | Dec Status | Approved |
| Ballot SecID | 744573 | Created Date | 08-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Ralph A. LaRossa | Management | For | For | For | For | For |
| 1b. | Elect Susan Tomasky | Management | For | For | For | For | For |
| 1c. | Elect Willie A. Deese | Management | For | For | For | For | For |
| 1d. | Elect Jamie M. Gentoso | Management | For | For | For | For | For |
| 1e. | Elect Barry H. Ostrowsky | Management | For | For | Against | Against | Against |

Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|---------|---------|---------|
| 1f. | Elect Ricardo G. Pérez | Management | For | For | For | For | For |
| 1g. | Elect Valerie A. Smith | Management | For | For | For | For | For |
| 1h. | Elect Scott G. Stephenson | Management | For | For | For | For | For |
| 1i. | Elect Laura A. Sugg | Management | For | For | For | For | For |
| 1j. | Elect John P. Surma | Management | For | For | For | For | For |
| 1k. | Elect Kenneth Y Tanji | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3a. | Elimination of Supermajority Requirement Regarding Business Combinations | Management | For | For | For | For | For |
| 3b. | Elimination of Supermajority Requirement to Remove Directors Without Cause | Management | For | For | For | For | For |
| 3c. | Elimination of Supermajority Requirement to Make certain Bylaw amendments | Management | For | For | For | For | For |
| 4. | Ratification of Auditor | Management | For | For | Against | Against | Against |

Vote Note: Excessive Auditor Tenure.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|----------------|----------------|----------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 115,876 | | 105,343 | 12-Apr-24 |
| Totals | | | | | 115,876 | | 105,343 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PROSPERITY BANCSHARES INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US7436061052 | Meeting Date | 16-Apr-24 | Contested | No |
| Ticker | PB | Deadline Date | 15-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 26-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 12-Apr-24 | Dec Status | Approved |
| Ballot SecID | 743606 | Created Date | 20-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|----------|------------|----------|------------------|
| 1.1 | Elect James A. Bouligny | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1.2 | Elect W.R. Collier | Management | For | For | For | For | For |
| 1.3 | Elect Laura Murillo | Management | For | For | For | For | For |
| 1.4 | Elect Robert Steelhammer | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1.5 | Elect H. E. Timanus, Jr. | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 32,509 | | 2,610 | 12-Apr-24 |
| Totals | | | | | 32,509 | | 2,610 | |

GERDAU S.A.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BRGGBRACNPR8 | Meeting Date | 16-Apr-24 | Contested | No |
| Ticker | GGBR4 | Deadline Date | 08-Apr-24 | Agenda Type | Mgmt |
| Country | Brazil | Record Date | 11-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 02-Apr-24 | Dec Status | Approved |
| Ballot SecID | P2867P113 | Created Date | 27-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 11 | Request Separate Election for Board Member (Preferred) Vote Note: Insufficient information provided | Management | | Abstain | Abstain | Abstain | N/A |
| 12.1 | Elect Claudio Antonio Gonçalves as Board Member Presented by Preferred Shareholders | Management | | For | For | For | N/A |
| 13 | Cumulate Preferred and Common Shares Vote Note: Not in shareholders' best interests | Management | | Against | Against | Against | N/A |
| 17.1 | Elect Denisio Augusto Liberato Delfino to the Supervisory Council Presented by Preferred Shareholders | Management | | For | For | For | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 100,500 | | | 02-Apr-24 |
| Totals | | | | | 100,500 | | | |

DIOS FASTIGHETER AB

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | SE0001634262 | Meeting Date | 16-Apr-24 | Contested | No |
| Ticker | DIOS | Deadline Date | 05-Apr-24 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 08-Apr-24 | Ballot Status | Rejected |
| Blocking | No | Vote Date | 02-Apr-24 | Dec Status | Approved |
| Ballot SecID | W2592B100 | Created Date | 16-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2 | Election of Presiding Chair | Management | For | For | For | For | For |
| 3 | Voting List | Management | For | For | For | For | For |
| 4 | Agenda | Management | For | For | For | For | For |
| 5 | Minutes | Management | For | For | For | For | For |
| 6 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |
| 9.A | Accounts and Reports | Management | For | For | For | For | For |
| 9.B | Allocation of Profits/Dividends | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|---------|---------|---------|---------|
| 9.C1 | Ratify Bob Persson | Management | For | For | For | For | For |
| 9.C2 | Ratify Ragnhild Backman | Management | For | For | For | For | For |
| 9.C3 | Ratify Peter Strand | Management | For | For | For | For | For |
| 9.C4 | Ratify Tobias Lönnevall | Management | For | For | For | For | For |
| 9.C5 | Ratify Erika Olsén | Management | For | For | For | For | For |
| 9.C6 | Ratify Per-Gunnar Persson | Management | For | For | For | For | For |
| 9.C7 | Ratify Knut Rost | Management | For | For | For | For | For |
| 9.D | Dividend Record Date | Management | For | For | For | For | For |
| 10 | Board Size | Management | For | For | For | For | For |
| 11 | Directors and Auditors' Fees | Management | For | For | For | For | For |
| 12.A | Elect Bob Persson | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on compensation committee | | | | | | |
| 12.B | Elect Ragnhild Backman | Management | For | For | For | For | For |
| 12.C | Elect Peter Strand | Management | For | For | For | For | For |
| 12.D | Elect Erika Olsén | Management | For | For | For | For | For |
| 12.E | Elect Per-Gunnar Persson | Management | For | For | For | For | For |
| 12.F | Elect Bob Persson as Chair | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on compensation committee | | | | | | |
| 13 | Appointment of Auditor | Management | For | For | For | For | For |
| 14 | Remuneration Policy | Management | For | Against | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

Vote Note: Poor overall compensation disclosure

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 15 | Remuneration Report | Management | For | For | For | For | For |
| 16 | Nomination Committee Guidelines | Management | For | For | For | For | For |
| 17 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 12,813 | | 5,468 | 02-Apr-24 |
| Totals | | | | | 12,813 | | 5,468 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

STELLANTIS N.V

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | NL00150001Q9 | Meeting Date | 16-Apr-24 | Contested | No |
| Ticker | FCAU | Deadline Date | 02-Apr-24 | Agenda Type | Mgmt |
| Country | Netherlands | Record Date | 19-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Mar-24 | Dec Status | Approved |
| Ballot SecID | N82405106 | Created Date | 06-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 2.d | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Equity awards to major shareholder; Discretionary awards; Pay and stakeholder experience disconnect | | | | | | |
| 2.e | Accounts and Reports | Management | For | For | For | For | For |
| 2.f | Allocation of Dividends | Management | For | For | For | For | For |
| 2.g | Ratification of Board Acts | Management | For | For | For | For | For |
| 3 | Elect Claudia Parzani to the Board of Directors | Management | For | For | For | For | For |
| 4.a | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 4.b | Authority to Suppress Preemptive Rights | Management | For | For | For | For | For |
| 5 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 6.a | Cancellation of Shares (Ordinary Shares) | Management | For | For | For | For | For |
| 6.b | Cancellation of Shares (Special Voting Shares) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 85,729 | | 76,113 | 30-Mar-24 |
| Totals | | | | | 85,729 | | 76,113 | |

YANKERSHOP FOOD CO. LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100002JZ9 | Meeting Date | 16-Apr-24 | Contested | No |
| Ticker | 002847 | Deadline Date | 10-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 09-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y973A4101 | Created Date | 28-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Financial Accounting Report | Management | For | For | For | For | For |
| 2 | Directors' Report | Management | For | For | For | For | For |
| 3 | Supervisors' Report | Management | For | For | For | For | For |
| 4 | Annual Accounts | Management | For | For | For | For | For |
| 5 | Shareholder Returns Plan | Management | For | For | For | For | For |
| 6 | Profit Distribution | Management | For | For | For | For | For |
| 7 | Annual Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 8 | Internal Control Self-Evaluation Report | Management | For | For | For | For | For |
| 9 | Internal Control Audit Report | Management | For | For | For | For | For |
| 10 | Estimated Continuing Connected Transactions | Management | For | For | For | For | For |
| 11 | Reappointment of Auditor | Management | For | For | For | For | For |
| 12 | Social Responsibility Report | Management | For | For | For | For | For |
| 13 | Acquisition of 11 Percent Minority Interest in Controlled Subsidiaries | Management | For | For | For | For | For |
| 14 | Remuneration Plan for Directors, Supervisors, and Senior Management | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 57,500 | | | 01-Apr-24 |
| Totals | | | | | 57,500 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

FIBOCOM WIRELESS INC

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100002P67 | Meeting Date | 16-Apr-24 | Contested | No |
| Ticker | 300638 | Deadline Date | 10-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 09-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y2488F106 | Created Date | 27-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | 2023 WORK REPORT OF THE BOARD OF DIRECTORS | Management | For | For | For | For | For |
| 2 | 2023 Work Report of the Independent Directors | Management | For | For | For | For | For |
| 3 | 2023 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | For | For | For | For | For |
| 4 | 2023 Annual Accounts | Management | For | For | For | For | For |
| 5 | 2024 FINANCIAL BUDGET REPORT | Management | For | For | For | For | For |
| 6 | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 7 | SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2023 | Management | For | For | For | For | For |
| 8 | Special Statement Regarding the Use of Funds by the Company's Controlling Shareholder and Other Related Parties | Management | For | For | For | For | For |
| 9 | 2024 Directors' Fees | Management | For | For | For | For | For |
| 10 | 2024 Supervisors' Fee | Management | For | For | For | For | For |
| 11 | Report on Deposit and Use of Previously Raised Funds and the Verification Report Vote Note: Insufficient information provided | Management | For | Abstain | Abstain | Abstain | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 224,800 | | | 07-Apr-24 |
| Totals | | | | | 224,800 | | | |

TIBET RHODIOLA PHARMACEUTICAL HOLDING CO.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000ZW7 | Meeting Date | 16-Apr-24 | Contested | No |
| Ticker | 600211 | Deadline Date | 10-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 11-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y9722L104 | Created Date | 28-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Annual Report | Management | For | For | For | For | For |
| 2 | Directors' Reports | Management | For | For | For | For | For |
| 3 | Annual Accounts | Management | For | For | For | For | For |
| 4 | Profit Distribution | Management | For | For | For | For | For |
| 5 | Supervisors' Reports | Management | For | For | For | For | For |
| 6 | Reappointment of Auditor | Management | For | For | For | For | For |
| 7 | Estimated Continuing Connected Transaction | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 8 | CASH MANAGEMENT WITH IDLE FUNDS | Management | For | For | For | For | For |
| 9 | Authority to Give Guarantees | Management | For | Against | Against | Against | Against |
| | Vote Note: Guarantees exceed net assets | | | | | | |
| 10 | PROVISION FOR ASSETS IMPAIRMENT | Management | For | For | For | For | For |
| 11 | Amendments to Articles | Management | For | For | For | For | For |
| 12 | Amendments to Procedural Rules: Shareholders General Meetings | Management | For | For | For | For | For |
| 13 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 14 | Amendments to Procedural Rules: Supervisory Board Meetings | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 90,600 | | | 01-Apr-24 |
| | | | | Totals | 90,600 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

REGIONS FINANCIAL CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US7591EP1005 | Meeting Date | 17-Apr-24 | Contested | No |
| Ticker | RF | Deadline Date | 16-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 20-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 13-Apr-24 | Dec Status | Approved |
| Ballot SecID | 7591EP | Created Date | 05-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Mark A. Crosswhite | Management | For | For | For | For | For |
| 1b. | Elect Noopur Davis | Management | For | For | For | For | For |
| 1c. | Elect Zhanna Golodryga | Management | For | For | For | For | For |
| 1d. | Elect J. Thomas Hill | Management | For | For | For | For | For |
| 1e. | Elect Joia M. Johnson | Management | For | For | For | For | For |
| 1f. | Elect Ruth Ann Marshall | Management | For | For | For | For | For |
| 1g. | Elect James T. Prokopanko | Management | For | For | For | For | For |
| 1h. | Elect Alison S. Rand | Management | For | For | For | For | For |
| 1i. | Elect William C. Rhodes, III | Management | For | For | For | For | For |
| 1j. | Elect Lee J. Styslinger III | Management | For | For | For | For | For |
| 1k. | Elect José S. Suquet | Management | For | For | Against | Against | Against |

Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|---------|---------|---------|---------|
| 1l. | Elect John M. Turner, Jr. | Management | For | For | For | For | For |
| 1m. | Elect Timothy Vines | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |
| 5. | Shareholder Proposal Regarding Report on Board Oversight of Discrimination | Shareholder | Against | Against | Against | Against | For |
| | Vote Note: Anti-ESG proponent. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | 997MMVY | State Street Bank-US (837) | 23,708 | | 24,283 | 13-Apr-24 |
| | | | | Totals | 23,708 | | 24,283 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ADOBE INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US00724F1012 | Meeting Date | 17-Apr-24 | Contested | No |
| Ticker | ADBE | Deadline Date | 16-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 20-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 13-Apr-24 | Dec Status | Approved |
| Ballot SecID | 00724F | Created Date | 02-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Cristiano R. Amon | Management | For | For | For | For | For |
| 1b. | Elect Amy L. Banse | Management | For | For | For | For | For |
| 1c. | Elect Brett Biggs | Management | For | For | For | For | For |
| 1d. | Elect Melanie Bouliden | Management | For | For | For | For | For |
| 1e. | Elect Frank A. Calderoni | Management | For | For | For | For | For |
| 1f. | Elect Laura B. Desmond | Management | For | For | For | For | For |
| 1g. | Elect Shantanu Narayen | Management | For | For | For | For | For |
| 1h. | Elect Spencer Neumann | Management | For | For | For | For | For |
| 1i. | Elect Kathleen Oberg | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1j. | Elect Dheeraj Pandey | Management | For | For | For | For | For |
| 1k. | Elect David A. Ricks | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|---------|---------|---------|---------|
| 11. | Elect Daniel Rosensweig | Management | For | For | For | For | For |
| 2. | Amendment to the 2019 Equity Incentive Plan | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 5. | Shareholder Proposal Regarding Mandatory Director Resignation Policy | Shareholder | Against | For | For | For | Against |
| | Vote Note: Adoption could promote board accountability and ensure responsiveness to shareholder concerns | | | | | | |
| 6. | Shareholder Proposal Regarding Report on Hiring Practices for People with Arrest Records | Shareholder | Against | Against | For | For | Against |
| | Vote Note: In the best interests of shareholders | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 79,839 | | 65,839 | 13-Apr-24 |
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | 997MMVY | State Street Bank-US (837) | 8,867 | | 11,040 | 13-Apr-24 |
| Totals | | | | | 88,706 | | 76,879 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

EQT CORP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US26884L1098 | Meeting Date | 17-Apr-24 | Contested | No |
| Ticker | EQT | Deadline Date | 16-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 02-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 13-Apr-24 | Dec Status | Approved |
| Ballot SecID | 26884L | Created Date | 02-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Lydia I. Beebe | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1b. | Elect Lee M. Canaan | Management | For | For | For | For | For |
| 1c. | Elect Janet L. Carrig | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1d. | Elect Frank C. Hu | Management | For | For | For | For | For |
| 1e. | Elect Kathryn Jackson | Management | For | For | For | For | For |
| 1f. | Elect John F. McCartney | Management | For | For | For | For | For |
| 1g. | Elect James T. McManus, II | Management | For | For | For | For | For |
| 1h. | Elect Anita M. Powers | Management | For | For | For | For | For |
| 1i. | Elect Daniel J. Rice IV | Management | For | For | For | For | For |
| 1j. | Elect Toby Z. Rice | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|---------|---------|---------|
| 1k. | Elect Hallie A. Vanderhider | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |

Vote Note: Excessive Auditor Tenure.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 55,530 | | | 13-Apr-24 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 2,284 | | | 13-Apr-24 |
| Totals | | | | | 57,814 | | | |

AERCAP HOLDINGS N.V.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | NL0000687663 | Meeting Date | 17-Apr-24 | Contested | No |
| Ticker | AER | Deadline Date | 09-Apr-24 | Agenda Type | Mgmt |
| Country | Netherlands | Record Date | 20-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-Apr-24 | Dec Status | Approved |
| Ballot SecID | N00985 | Created Date | 26-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------|------------|----------|--------|------------|------|------------------|
| 3. | Accounts and Reports | Management | For | For | For | For | For |
| 5. | Ratification of Board Acts | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 6. | Designation of CFO as Person Temporarily Responsible for Management | Management | For | For | For | For | For |
| 7. | Appointment of Auditor | Management | For | For | For | For | For |
| 8a. | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 8b. | Authority to Suppress Preemptive Rights | Management | For | For | For | For | For |
| 9a. | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 9b. | Authority to Repurchase Additional Shares | Management | For | For | For | For | For |
| 10. | Reduction of Capital through Cancellation of Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 5,638 | | 1,998 | 06-Apr-24 |
| Totals | | | | | 5,638 | | 1,998 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

COVIVIO S.A

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR0000064578 | Meeting Date | 17-Apr-24 | Contested | No |
| Ticker | FDR | Deadline Date | 11-Apr-24 | Agenda Type | Mgmt |
| Country | France | Record Date | 12-Apr-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 08-Apr-24 | Dec Status | Approved |
| Ballot SecID | F2R22T119 | Created Date | 07-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports; Non Tax-Deductible Expenses | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Dividends | Management | For | For | For | For | For |
| 4 | Scrip Dividend | Management | For | For | For | For | For |
| 5 | Special Auditors Report on Regulated Agreements | Management | For | For | For | For | For |
| 6 | 2023 Remuneration Report | Management | For | For | For | For | For |
| 7 | 2023 Remuneration of Jean-Luc Biamonti, Chair | Management | For | For | For | For | For |
| 8 | 2023 Remuneration of Christophe Kullmann, CEO | Management | For | For | For | For | For |
| 9 | 2023 Remuneration of Olivier Estève, Deputy CEO | Management | For | For | For | For | For |
| 10 | 2024 Remuneration Policy (Chair) | Management | For | For | For | For | For |
| 11 | 2024 Remuneration Policy (CEO) | Management | For | For | For | For | For |
| 12 | 2024 Remuneration Policy (Deputy CEO) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 13 | 2024 Remuneration Policy (Board of Directors) | Management | For | For | For | For | For |
| 14 | Elect Christophe Kullmann | Management | For | For | For | For | For |
| 15 | Elect Catherine Soubie | Management | For | For | For | For | For |
| 16 | Elect Patricia Savin | Management | For | For | For | For | For |
| 17 | Appointment of Auditor (KPMG) | Management | For | For | For | For | For |
| 18 | Appointment of Auditor for Sustainability Reporting (Ernst & Young) | Management | For | For | For | For | For |
| 19 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 20 | Authority to Increase Capital Through Capitalisations | Management | For | For | For | For | For |
| 21 | Authority to Cancel Shares and Reduce Capital | Management | For | For | For | For | For |
| 22 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights | Management | For | For | For | For | For |
| 23 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights w/ Priority Subscription | Management | For | For | For | For | For |
| 24 | Authority to Increase Capital in Case of Exchange Offers | Management | For | For | For | For | For |
| 25 | Authority to Increase Capital in Consideration for Contributions In Kind | Management | For | For | For | For | For |
| 26 | Authority to Increase Capital in Case of Exchange Offers (Covivio Hotels Shares) | Management | For | For | For | For | For |
| 27 | Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 28 | Amendments to Articles Regarding Company Purpose and Mission | Management | For | For | For | For | For |
| 29 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 1,275 | | 1,231 | 08-Apr-24 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|------------|------|--------------------------------|--------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 7,635 | 3,096 | 08-Apr-24 |
| Totals | | | | | 8,910 | 4,327 | |

FERRARI N.V.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | NL0011585146 | Meeting Date | 17-Apr-24 | Contested | No |
| Ticker | RACE | Deadline Date | 03-Apr-24 | Agenda Type | Mgmt |
| Country | Netherlands | Record Date | 20-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 31-Mar-24 | Dec Status | Approved |
| Ballot SecID | N3167Y103 | Created Date | 07-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------|------------|----------|--------|------------|------|------------------|
| 0010 | Remuneration Report | Management | For | For | For | For | For |
| 0020 | Accounts and Reports | Management | For | For | For | For | For |
| 0030 | Allocation of Dividends | Management | For | For | For | For | For |
| 0040 | Ratification of Board Acts | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|-----|---------|---------|---------|
| 0050 | Elect John Elkann to the Board of Directors | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. There is insufficient female representation on the board of directors. | | | | | | |
| 0060 | Elect Benedetto Vigna to the Board of Directors | Management | For | For | For | For | For |
| 0070 | Elect Piero Ferrari to the Board of Directors | Management | For | For | For | For | For |
| 0080 | Elect Delphine Arnault to the Board of Directors | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 0090 | Elect Francesca Bellettini to the Board of Directors | Management | For | For | For | For | For |
| 0100 | Elect Eduardo H. Cue to the Board of Directors | Management | For | For | Against | Against | Against |
| | Vote Note: There is insufficient female representation on the board of directors. | | | | | | |
| 0110 | Elect Sergio Duca to the Board of Directors | Management | For | For | For | For | For |
| 0120 | Elect John Galantic to the Board of Directors | Management | For | For | For | For | For |
| 0130 | Elect Maria Patrizia Grieco to the Board of Directors | Management | For | For | For | For | For |
| 0140 | Elect Adam P.C. Keswick to the Board of Directors | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 0150 | Elect Michelangelo Volpi to the Board of Directors | Management | For | For | For | For | For |
| 0160 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 0170 | Authority to Suppress Preemptive Rights | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--------------------------------|------------|-----|-----|-----|-----|-----|
| 0180 | Remuneration Policy | Management | For | For | For | For | For |
| 0190 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 0200 | Appointment of Auditor | Management | For | For | For | For | For |
| 0210 | Equity Grant | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 22,112 | | 15,781 | 31-Mar-24 |
| Totals | | | | | 22,112 | | 15,781 | |

KEPPEL DC REIT

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SG1AF6000009 | Meeting Date | 17-Apr-24 | Contested | No |
| Ticker | AJBU | Deadline Date | 05-Apr-24 | Agenda Type | Mgmt |
| Country | Singapore | Record Date | 15-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 02-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y47230100 | Created Date | 27-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3 | Elect Thomas PANG Thieng Hwi | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|---------|---------|---------|---------|
| 4 | Elect CHUA Soon Ghee | Management | For | Against | Against | Against | Against |
| Vote Note: Insufficient nomination and remuneration committee independence requirement; Board is not sufficiently independent; Professional Services Relationship | | | | | | | |
| 5 | Elect Andrew TAN Kok Kiong | Management | For | For | For | For | For |
| 6 | Authority to Issue Units w/ or w/o Preemptive Rights | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 183,650 | | 78,850 | 02-Apr-24 |
| Totals | | | | | 183,650 | | 78,850 | |

GEORG FISCHER AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|--------------|
| ISIN | CH1169151003 | Meeting Date | 17-Apr-24 | Contested | No |
| Ticker | GF | Deadline Date | 05-Apr-24 | Agenda Type | Mgmt |
| Country | Switzerland | Record Date | 09-Apr-24 | Ballot Status | No Vote Cast |
| Blocking | No | Vote Date | | Dec Status | No Action |
| Ballot SecID | H26091274 | Created Date | 22-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Accounts and Reports | Management | For | For | For | TNA | N/A |
| 1.2 | Compensation Report | Management | For | For | For | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|---------|---------|-----|-----|
| 1.3 | Report on Non-Financial Matters | Management | For | For | For | TNA | N/A |
| 2 | Allocation of Dividends | Management | For | For | For | TNA | N/A |
| 3 | Ratification of Board and Management Acts | Management | For | For | For | TNA | N/A |
| 4.1 | Elect Peter Hackel | Management | For | For | For | TNA | N/A |
| 4.2 | Elect Eveline Saupper | Management | For | For | For | TNA | N/A |
| 4.3 | Elect Ayano Senaha | Management | For | For | For | TNA | N/A |
| 4.4 | Elect Yves Serra | Management | For | For | For | TNA | N/A |
| 4.5 | Elect Monica de Virgiliis | Management | For | For | For | TNA | N/A |
| 4.6 | Elect Michelle Wen | Management | For | For | For | TNA | N/A |
| 4.7 | Elect Annika Paasikivi | Management | For | For | For | TNA | N/A |
| 4.8 | Elect Stefan Räbsamen | Management | For | For | For | TNA | N/A |
| 5.1 | Appoint Yves Serra as Board Chair | Management | For | For | For | TNA | N/A |
| 5.2.1 | Elect Annika Paasikivi as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 5.2.2 | Elect Eveline Saupper as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 5.2.3 | Elect Michelle Wen as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 6 | Board Compensation | Management | For | For | For | TNA | N/A |
| 7 | Executive Compensation (Total) | Management | For | For | For | TNA | N/A |
| 8 | Appointment of Auditor | Management | For | For | For | TNA | N/A |
| 9 | Appointment of Independent Proxy | Management | For | For | For | TNA | N/A |
| 10 | Transaction of Other Business | Management | | Against | Against | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | QSMV | State Street Bank-Non-US (50P) | 28,544 | | | |
| Totals | | | | | 28,544 | | | |

ENLIGHT RENEWABLE ENERGY LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | IL0007200111 | Meeting Date | 17-Apr-24 | Contested | No |
| Ticker | ENLT | Deadline Date | 10-Apr-24 | Agenda Type | Mgmt |
| Country | Israel | Record Date | 06-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 31-Mar-24 | Dec Status | Approved |
| Ballot SecID | M4056D110 | Created Date | 13-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Compensation Policy | Management | For | For | For | For | For |
| 2 | Compensation Terms of CEO | Management | For | For | For | For | For |
| 3 | Approve Equity Grant to Yair Sarousi, Chair | Management | For | For | For | For | For |
| 4 | Approve Equity Grant to Liat Binyamini, Director | Management | For | For | For | For | For |
| 5 | Approve Equity Grant to Yitzhak Bezalel, Director | Management | For | For | For | For | For |
| 6 | Approve Equity Grant to Alla Felder, Director | Management | For | For | For | For | For |
| 7 | Approve Equity Grant to Zvi Furman, Director | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 8 | Approve Equity Grant to Michal Tsuk, Director | Management | For | For | For | For | For |
| 9 | Approve Equity Grant to Shai Weil, Director | Management | For | For | For | For | For |
| 10 | Approve Exemption of the CEO | Management | For | Against | Against | Against | Against |
| | Vote Note: Not in shareholders' best interests | | | | | | |
| 11 | Approve Exemption of Directors | Management | For | Against | Against | Against | Against |
| | Vote Note: Not in shareholders' best interests | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------|------------|------------------|--------------------------------|---------------|----------------|----------------|-----------|
| CLNEAU | VanEck Global Clean Energy ETF | VanEck ESG | CLNE | State Street Bank-Non-US (50P) | 98,815 | | 912,928 | 31-Mar-24 |
| | | | | Totals | 98,815 | | 912,928 | |

GEBERIT AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|--------------|
| ISIN | CH0030170408 | Meeting Date | 17-Apr-24 | Contested | No |
| Ticker | GEBN | Deadline Date | 09-Apr-24 | Agenda Type | Mgmt |
| Country | Switzerland | Record Date | 11-Apr-24 | Ballot Status | No Vote Cast |
| Blocking | No | Vote Date | | Dec Status | No Action |
| Ballot SecID | H2942E124 | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|---------|---------|-----|-----|
| 2 | Allocation of Dividends | Management | For | For | For | TNA | N/A |
| 3 | Report on Non-Financial Matters | Management | For | For | For | TNA | N/A |
| 4 | Ratification of Board Acts | Management | For | For | For | TNA | N/A |
| 5.1.1 | Elect Albert M. Baehny as Board Chair | Management | For | For | For | TNA | N/A |
| 5.1.2 | Elect Thomas Bachmann | Management | For | For | For | TNA | N/A |
| 5.1.3 | Elect Felix R. Ehrat | Management | For | For | For | TNA | N/A |
| 5.1.4 | Elect Werner Karlen | Management | For | For | For | TNA | N/A |
| 5.1.5 | Elect Bernadette Koch | Management | For | For | For | TNA | N/A |
| 5.1.6 | Elect Eunice Zehnder-Lai | Management | For | For | For | TNA | N/A |
| 5.2.1 | Elect Eunice Zehnder-Lai as Nominating and Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 5.2.2 | Elect Thomas Bachmann as Nominating and Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 5.2.3 | Elect Werner Karlen as Nominating and Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 6 | Appointment of Independent Proxy | Management | For | For | For | TNA | N/A |
| 7 | Appointment of Auditor | Management | For | For | Against | TNA | N/A |
| 8.1 | Compensation Report | Management | For | Against | Against | TNA | N/A |
| 8.2 | Board Compensation | Management | For | For | For | TNA | N/A |
| 8.3 | Executive Compensation (Total) | Management | For | For | For | TNA | N/A |
| 9 | Transaction of Other Business | Management | | Against | Against | TNA | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|--|---------------|------|--------------------------------|--------------|--------------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 7,392 | 5,294 |
| Totals | | | | | 7,392 | 5,294 |

CF INDUSTRIES HOLDINGS INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US1252691001 | Meeting Date | 18-Apr-24 | Contested | No |
| Ticker | CF | Deadline Date | 17-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 23-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 14-Apr-24 | Dec Status | Approved |
| Ballot SecID | 125269 | Created Date | 08-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Javed Ahmed | Management | For | For | For | For | For |
| 1b. | Elect Robert C. Arzbaeher | Management | For | For | For | For | For |
| 1c. | Elect Christopher D. Bohn | Management | For | For | For | For | For |
| 1d. | Elect Deborah L. DeHaas | Management | For | For | For | For | For |
| 1e. | Elect John W. Eaves | Management | For | For | For | For | For |
| 1f. | Elect Susan A. Ellerbusch | Management | For | For | For | For | For |
| 1g. | Elect Stephen J. Hagge | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|---------|---------|---------|
| 1h. | Elect Jesus Madrazo Yris | Management | For | For | For | For | For |
| 1i. | Elect Anne P. Noonan | Management | For | For | For | For | For |
| 1j. | Elect Michael J. Toelle | Management | For | For | For | For | For |
| 1k. | Elect Theresa E. Wagler | Management | For | For | For | For | For |
| 1l. | Elect Celso L. White | Management | For | For | For | For | For |
| 1m. | Elect W. Anthony Will | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |

Vote Note: Excessive Auditor Tenure.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 33,340 | | | 14-Apr-24 |
| Totals | | | | | 33,340 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

KB HOME

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US48666K1097 | Meeting Date | 18-Apr-24 | Contested | No |
| Ticker | KBH | Deadline Date | 17-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 26-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 14-Apr-24 | Dec Status | Approved |
| Ballot SecID | 48666K | Created Date | 09-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Jose M. Barra | Management | For | For | For | For | For |
| 1b. | Elect Arthur R. Collins | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| | Insufficient gender diversity. | | | | | | |
| 1c. | Elect Dorene C. Dominguez | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 1d. | Elect Kevin P. Eltife | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| | Insufficient gender diversity. | | | | | | |
| 1e. | Elect Stuart A. Gabriel | Management | For | For | For | For | For |
| 1f. | Elect Thomas W. Gilligan | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| | Insufficient gender diversity. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|---------|---------|---------|---------|
| 1g. | Elect Jodeen A. Kozlak | Management | For | For | For | For | For |
| 1h. | Elect Jeffrey T. Mezger | Management | For | For | For | For | For |
| 1i. | Elect James C. Weaver | Management | For | Against | Against | Against | Against |
| <p>Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. Insufficient gender diversity.</p> | | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| <p>Vote Note: Pay for performance disconnect</p> | | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| <p>Vote Note: Excessive Auditor Tenure.</p> | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 29,298 | | | 14-Apr-24 |
| Totals | | | | | 29,298 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

OWENS CORNING

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US6907421019 | Meeting Date | 18-Apr-24 | Contested | No |
| Ticker | OC | Deadline Date | 17-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 20-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 14-Apr-24 | Dec Status | Approved |
| Ballot SecID | 690742 | Created Date | 19-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Brian D. Chambers | Management | For | For | For | For | For |
| 1b. | Elect Eduardo E. Cordeiro | Management | For | For | For | For | For |
| 1c. | Elect Adrienne D. Elsner | Management | For | For | For | For | For |
| 1d. | Elect Alfred E. Festa | Management | For | For | For | For | For |
| 1e. | Elect Edward F. Lonergan | Management | For | For | For | For | For |
| 1f. | Elect Maryann T. Mannen | Management | For | For | For | For | For |
| 1g. | Elect Paul E. Martin | Management | For | For | For | For | For |
| 1h. | Elect W. Howard Morris | Management | For | For | For | For | For |
| 1i. | Elect Suzanne P. Nimocks | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1j. | Elect John D. Williams | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|---------|---------|---------|
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 12,495 | | | 14-Apr-24 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 2,126 | | 2,060 | 14-Apr-24 |
| Totals | | | | | 14,621 | | 2,060 | |

HUMANA INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US4448591028 | Meeting Date | 18-Apr-24 | Contested | No |
| Ticker | HUM | Deadline Date | 17-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 29-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 14-Apr-24 | Dec Status | Approved |
| Ballot SecID | 444859 | Created Date | 09-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Raquel C. Bono | Management | For | For | For | For | For |
| 1b. | Elect Bruce D. Broussard | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|---------|---------|---------|---------|
| 1c. | Elect Frank A. D'Amelio | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1d. | Elect David T. Feinberg | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1e. | Elect Wayne A.I. Frederick | Management | For | For | For | For | For |
| 1f. | Elect John W. Garratt | Management | For | For | For | For | For |
| 1g. | Elect Kurt J. Hilzinger | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1h. | Elect Karen W. Katz | Management | For | Against | For | For | For |
| 1i. | Elect Marcy S. Klevorn | Management | For | For | For | For | For |
| 1j. | Elect Jorge S. Mesquita | Management | For | For | For | For | For |
| 1k. | Elect Brad D. Smith | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Amendment to Articles to Limit the Liability of Certain Officers | Management | For | Against | Against | Against | Against |
| | Vote Note: Amendment is not in best interests of shareholders | | | | | | |
| 5. | Elimination of Supermajority Requirement | Management | For | For | For | For | For |
| 6. | Shareholder Proposal Regarding Simple Majority Vote | Shareholder | Against | Against | Against | Against | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | 997HLTH | State Street Bank-US (837) | 1,455 | | | 14-Apr-24 |
| Totals | | | | | 1,455 | | | |

HOME BANCSHARES INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US4368932004 | Meeting Date | 18-Apr-24 | Contested | No |
| Ticker | HOMB | Deadline Date | 17-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 16-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 14-Apr-24 | Dec Status | Approved |
| Ballot SecID | 436893 | Created Date | 13-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------|------------|----------|----------|------------|----------|------------------|
| 1a. | Elect John W. Allison | Management | For | For | For | For | For |
| 1b. | Elect Brian S. Davis | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: CFO on board | | | | | | |
| 1c. | Elect Milburn Adams | Management | For | For | For | For | For |
| 1d. | Elect Robert H. Adcock, Jr. | Management | For | For | For | For | For |
| 1e. | Elect Mike D. Beebe | Management | For | For | For | For | For |
| 1f. | Elect Jack E. Engelkes | Management | For | For | For | For | For |
| 1g. | Elect Tracy M. French | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|--------|----------|----------|----------|---------|
| 1h. | Elect Karen E. Garrett | Management | For | For | For | For | For |
| 1i. | Elect J. Pat Hickman | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Affiliate/Insider on audit committee | | | | | | |
| 1j. | Elect James G. Hinkle | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 1k. | Elect Alex R. Lieblong | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 1l. | Elect Thomas J. Longe | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 1m. | Elect Jim Rankin, Jr. | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| | Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 1n. | Elect Larry W. Ross | Management | For | For | For | For | For |
| 1o. | Elect Donna J. Townsell | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

4. Ratification of Auditor Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 58,765 | | | 14-Apr-24 |
| Totals | | | | | 58,765 | | | |

BANCO BPM S.P.A

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | IT0005218380 | Meeting Date | 18-Apr-24 | Contested | No |
| Ticker | | Deadline Date | 11-Apr-24 | Agenda Type | Mgmt |
| Country | Italy | Record Date | 09-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Apr-24 | Dec Status | Approved |
| Ballot SecID | T1708N101 | Created Date | 19-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 0010 | Accounts and Reports | Management | For | For | For | For | For |
| 0020 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 0030 | Appointment of Auditor and Authority to Set Fees (Deloitte & Touche; Preferred Option) | Management | For | For | For | For | For |
| 0040 | Remuneration Policy | Management | For | For | For | For | For |
| 0050 | Remuneration Report | Management | For | For | For | For | For |
| 0060 | 2024 Short Term Incentive Plan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|-----|-----|-----|-----|
| 0070 | 2024-2026 Long-Term Incentive Plan | Management | For | For | For | For | For |
| 0080 | Authority to Repurchase and Reissue Shares to Service Variable Incentive Plans | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 12,760 | | | 08-Apr-24 |
| Totals | | | | | 12,760 | | | |

IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | IT0005322612 | Meeting Date | 18-Apr-24 | Contested | No |
| Ticker | IGD | Deadline Date | 11-Apr-24 | Agenda Type | Mgmt |
| Country | Italy | Record Date | 09-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Apr-24 | Dec Status | Approved |
| Ballot SecID | T53246103 | Created Date | 26-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|---------|------------|---------|------------------|
| 0010 | Accounts and Reports | Management | For | For | For | For | For |
| 0020 | Allocation of Losses | Management | For | For | For | For | For |
| 0030 | Remuneration Policy | Management | For | For | For | For | For |
| 0040 | Remuneration Report | Management | For | Against | Against | Against | Against |

Vote Note: Insufficient response to shareholder dissent

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|-------------|-------------|---------|-----|
| 0050 | Board Size | Management | For | For | For | For | For |
| 0060 | Board Term Length | Management | For | For | For | For | For |
| 007A | List presented by Coop Alleanza 3.0 | Management | | For | For | For | N/A |
| 007B | List presented by Unicoop Tirreno | Management | | Do Not Vote | Do Not Vote | | N/A |
| 0080 | Directors' Fees | Management | For | For | For | For | For |
| 009A | List presented by Coop Alleanza 3.0 | Management | | For | For | For | N/A |
| 009B | List presented by Unicoop Tirreno | Management | | Do Not Vote | Do Not Vote | Abstain | N/A |
| 0100 | Election of Chair of Board of Statutory Auditors | Management | For | For | For | For | For |
| 0110 | Statutory Auditors' Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 9,450 | | 4,033 | 12-Apr-24 |
| | | | | Totals | 9,450 | | 4,033 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

DIGITAL CORE REIT

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SGXC50067435 | Meeting Date | 18-Apr-24 | Contested | No |
| Ticker | DCRU | Deadline Date | 09-Apr-24 | Agenda Type | Mgmt |
| Country | Singapore | Record Date | 16-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y2076L101 | Created Date | 05-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3 | Authority to Issue Units w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 4 | Authority to Repurchase and Reissue Units | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 104,100 | | | 06-Apr-24 |
| | | | | Totals | 104,100 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

LVMH MOET HENNESSY LOUIS VUITTON SE

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR0000121014 | Meeting Date | 18-Apr-24 | Contested | No |
| Ticker | MC | Deadline Date | 12-Apr-24 | Agenda Type | Mgmt |
| Country | France | Record Date | 15-Apr-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 09-Apr-24 | Dec Status | Approved |
| Ballot SecID | F58485115 | Created Date | 13-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Special Auditors Report on Regulated Agreements | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient response to shareholder dissent; Poor disclosure | | | | | | |
| 5 | Elect Antoine Arnault | Management | For | For | For | For | For |
| 6 | Elect Henri de Castries | Management | For | For | For | For | For |
| 7 | Elect Alexandre Arnault | Management | For | For | For | For | For |
| 8 | Elect Frédéric Arnault | Management | For | For | For | For | For |
| 9 | Appointment of Auditor for Sustainability Reporting (Deloitte) | Management | For | For | For | For | For |
| 10 | 2023 Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient response to shareholder dissent | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | | |
|----|---|------------|--|-----|---------|---------|---------|---------|
| 11 | 2023 Remuneration of Bernard Arnault, Chair and CEO | Management | | For | Against | Against | Against | Against |
| | Vote Note: Equity awards to major shareholder; Insufficient response to shareholder dissent; Poor overall design; Poor overall compensation disclosure | | | | | | | |
| 12 | 2023 Remuneration of Antonio Belloni, Deputy CEO | Management | | For | Against | Against | Against | Against |
| | Vote Note: Excessive compensation; Poor compensation structure/performance conditions; Insufficient response to shareholder dissent; Poor overall compensation disclosure | | | | | | | |
| 13 | 2024 Remuneration Policy (Board of Directors) | Management | | For | For | For | For | For |
| 14 | 2024 Remuneration Policy (Chair and CEO) | Management | | For | Against | Against | Against | Against |
| | Vote Note: Insufficient response to shareholder dissent; Poor overall compensation disclosure; Poor overall design; Equity awards to major shareholder | | | | | | | |
| 15 | 2024 Remuneration Policy (Deputy CEO) | Management | | For | Against | Against | Against | Against |
| | Vote Note: Insufficient response to shareholder dissent; Excessive compensation; Poor overall compensation disclosure; Poor overall design | | | | | | | |
| 16 | Authority to Repurchase and Reissue Shares | Management | | For | For | For | For | For |
| 17 | Authority to Cancel Shares and Reduce Capital | Management | | For | For | For | For | For |
| 18 | Authority to Issue Performance Shares | Management | | For | Against | Against | Against | Against |
| | Vote Note: Short vesting period | | | | | | | |
| 19 | Employee Stock Purchase Plan | Management | | For | For | For | For | For |
| 20 | Stock Purchase Plan for Overseas Employees | Management | | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|---------------------------------------|------------|------|--------------------------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 42,053 | 09-Apr-24 |
| Totals | | | | | 42,053 | |

ANHUI ANKE BIOTECHNOLOGY (GROUP) CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000GY2 | Meeting Date | 18-Apr-24 | Contested | No |
| Ticker | 300009 | Deadline Date | 12-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 12-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y01398109 | Created Date | 29-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Authority to Repurchase and Cancel Restricted Shares | Management | For | For | For | For | For |
| 2 | 2023 Directors' Report | Management | For | For | For | For | For |
| 3 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 4 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 5 | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6 | Appointment of Auditor | Management | For | For | For | For | For |
| 7 | 2024 Directors' Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|--|------------|-----|---------|---------|---------|---------|
| 8 | Approval of Line of Credit | Management | For | For | For | For | For |
| 9 | Use of Idle Fund in Cash Management | Management | For | For | For | For | For |
| 10 | Elect DU Xianyu | Management | For | For | For | For | For |
| 11 | Expansion of Business Scope | Management | For | For | For | For | For |
| 12 | Amendments to Work System for Independent Directors | Management | For | Against | Against | Against | Against |
| Vote Note: Insufficient information provided | | | | | | | |
| 13 | Amendments to Procedural Rules: Shareholder Meetings | Management | For | For | For | For | For |
| 14 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 15 | Amendments to Procedural Rules: Supervisory Board Meetings | Management | For | For | For | For | For |
| 16 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 17 | 2024 Supervisors' Fees | Management | For | For | For | For | For |
| 18 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 440,100 | | | 09-Apr-24 |
| Totals | | | | | 440,100 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

JERONIMO MARTINS - S.G.P.S., S.A.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | PTJMT0AE0001 | Meeting Date | 18-Apr-24 | Contested | No |
| Ticker | JMT | Deadline Date | 03-Apr-24 | Agenda Type | Mgmt |
| Country | Portugal | Record Date | 10-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 31-Mar-24 | Dec Status | Approved |
| Ballot SecID | X40338109 | Created Date | 27-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports; Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Increase is excessive | | | | | | |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Ratification of Board Acts | Management | For | For | For | For | For |
| 4 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 42,448 | | | 31-Mar-24 |
| | | | | Totals | 42,448 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ORKLA ASA

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | NO0003733800 | Meeting Date | 18-Apr-24 | Contested | No |
| Ticker | ORK | Deadline Date | 11-Apr-24 | Agenda Type | Mgmt |
| Country | Norway | Record Date | 11-Apr-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 08-Apr-24 | Dec Status | Approved |
| Ballot SecID | R67787102 | Created Date | 27-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1 | Opening of Meeting; Election of Presiding Chair | Management | For | For | For | For | For |
| 2 | Accounts and Reports; Allocation of Profits and Dividends | Management | For | For | For | For | For |
| 3 | Remuneration Report | Management | For | For | For | For | For |
| 5.1 | Authority to Repurchase Shares and Issue Treasury Shares (Incentive Plans) | Management | For | For | For | For | For |
| 5.2 | Authority to Repurchase Shares for Cancellation | Management | For | For | For | For | For |
| 6.1 | Elect Stein Erik Hagen | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 6.2 | Elect Liselott Kilaas | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 6.3 | Elect Peter Agnefjäll | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|---------|---------|---------|
| 6.4 | Elect Christina Fagerberg | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 6.5 | Elect Rolv Erik Ryssdal | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 6.6 | Elect Caroline Marie Hagen Kjos | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 6.7 | Elect Bengt Arve Rem | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 7 | Elect Stein Erik Hagen as Chair | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 8.1 | Elect Anders Christian Stray Ryssdal | Management | For | For | For | For | For |
| 8.2 | Elect Rebekka Glasser Herlofsen | Management | For | For | For | For | For |
| 8.3 | Elect Kjetil Houg | Management | For | For | For | For | For |
| 9 | Elect Elect Anders Christian Stray Ryssdal as Chair of the Nomination Committee | Management | For | For | For | For | For |
| 10 | Directors' Fees | Management | For | For | For | For | For |
| 11 | Nomination Committee Fees | Management | For | For | For | For | For |
| 12 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------|--|---------------|------|--------------------------------|---------------|---------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 17,693 | 19,516 | 08-Apr-24 |
| | | | | Totals | 17,693 | 19,516 | |

DIGITAL CORE REIT

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SGXC50067435 | Meeting Date | 18-Apr-24 | Contested | No |
| Ticker | DCRU | Deadline Date | 09-Apr-24 | Agenda Type | Mgmt |
| Country | Singapore | Record Date | 16-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y2076L101 | Created Date | 05-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Acquisition of 25% Interest in Property Joint Venture | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|---------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 104,100 | | | 08-Apr-24 |
| | | | | Totals | 104,100 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BEIERSDORF AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DE0005200000 | Meeting Date | 18-Apr-24 | Contested | No |
| Ticker | BEI | Deadline Date | 09-Apr-24 | Agenda Type | Mgmt |
| Country | Germany | Record Date | 27-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-Apr-24 | Dec Status | Approved |
| Ballot SecID | D08792109 | Created Date | 01-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 2 | Allocation of Dividends | Management | For | For | For | For | For |
| 3 | Ratification of Management Board Acts | Management | For | For | For | For | For |
| 4 | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 5 | Appointment of Auditor | Management | For | For | For | For | For |
| 6 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient response to shareholder dissent | | | | | | |
| 7.1 | Elect Donya-Florence Amer | Management | For | For | For | For | For |
| 7.2 | Elect Hong Chow | Management | For | For | For | For | For |
| 7.3 | Elect Wolfgang Herz | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on compensation committee | | | | | | |
| 7.4 | Elect Uta Kemmerich-Keil | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|---------|---------|---------|---------|
| 7.5 | Elect Frédéric Pflanz | Management | For | Against | Against | Against | Against |
| Vote Note: Affiliate/Insider on compensation committee; Affiliate/Insider on nominating/governance committee | | | | | | | |
| 7.6 | Elect Reinhard Pöllath | Management | For | For | For | For | For |
| 7.7 | Elect Beatrice Dreyfus as Substitute Member | Management | For | For | For | For | For |
| 8 | Amendments to Articles (Record Date) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 14,038 | | 10,806 | 06-Apr-24 |
| Totals | | | | | 14,038 | | 10,806 | |

AENA S.M.E. S.A.

Ordinary

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | ES0105046009 | Meeting Date | 18-Apr-24 | Contested | No |
| Ticker | AENA | Deadline Date | 11-Apr-24 | Agenda Type | Mgmt |
| Country | Spain | Record Date | 12-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Apr-24 | Dec Status | Approved |
| Ballot SecID | E526K0106 | Created Date | 09-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Individual Accounts and Reports | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|---------|-----|-----|-----|
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Transfer of Reserves | Management | For | For | For | For | For |
| 5 | Report on Non-Financial Information | Management | For | For | For | For | For |
| 6 | Ratification of Board Acts | Management | For | For | For | For | For |
| 7.1 | Ratify Co-Option and Elect Beatriz Alcocer Pinilla | Management | For | For | For | For | For |
| 7.2 | Ratify Co-Option and Elect Ángel Faus Alcaraz | Management | For | For | For | For | For |
| 7.3 | Ratify Co-Option and Elect Ainhoa Morondo Quintano | Management | For | For | For | For | For |
| 8 | Remuneration Report | Management | For | For | For | For | For |
| 9 | Approval of Climate Action Plan | Management | For | Abstain | For | For | For |
| Vote Note: This is a Say-On-Climate Proposal. | | | | | | | |
| 10 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 142,663 | | 151,983 | 08-Apr-24 |
| Totals | | | | | 142,663 | | 151,983 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SEGRO PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00B5ZN1N88 | Meeting Date | 18-Apr-24 | Contested | No |
| Ticker | SGRO | Deadline Date | 12-Apr-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 16-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Apr-24 | Dec Status | Approved |
| Ballot SecID | G80277141 | Created Date | 16-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Final Dividend | Management | For | For | For | For | For |
| 3 | Remuneration Report | Management | For | For | For | For | For |
| 4 | Elect Andy Harrison | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 5 | Elect Mary Barnard | Management | For | For | For | For | For |
| 6 | Elect Sue Clayton | Management | For | For | For | For | For |
| 7 | Elect Soumen Das | Management | For | For | For | For | For |
| 8 | Elect Carol Fairweather | Management | For | For | For | For | For |
| 9 | Elect Simon Fraser | Management | For | For | For | For | For |
| 10 | Elect David Sleath | Management | For | For | For | For | For |
| 11 | Elect Linda Yueh | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 12 | Appointment of Auditor | Management | For | For | For | For | For |
| 13 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 14 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 15 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 16 | Scrip Dividend | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 19 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 20 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 32,087 | | 31,395 | 09-Apr-24 |
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 191,663 | | 74,226 | 09-Apr-24 |
| | | | | Totals | 223,750 | | 105,621 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SHANGHAI MICROPORT ENDOVASCULAR MEDTECH CO. LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003MJ5 | Meeting Date | 18-Apr-24 | Contested | No |
| Ticker | 688016 | Deadline Date | 12-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 11-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y768FM100 | Created Date | 29-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 2 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 3 | 2023 Directors' Reports | Management | For | For | For | For | For |
| 4 | 2023 Supervisors' Reports | Management | For | For | For | For | For |
| 5 | 2023 Actual Daily Related Party Transactions and 2024 Proposed Annual Caps | Management | For | For | For | For | For |
| 6 | Allocation of 2023 Profits/Dividends | Management | For | For | For | For | For |
| 7 | 2023 Directors' Fees and 2024 Remuneration Plan | Management | For | For | For | For | For |
| 8 | 2023 Supervisors' Fees and 2024 Remuneration Plan | Management | For | For | For | For | For |
| 9 | Appointment of KPMG Huazhen as External Auditor for FY2024 | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|------------------------------|------------|------|--------------------------------|---------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 22,692 | 22,600 | 09-Apr-24 |
| Totals | | | | | 22,692 | 22,600 | |

SUZHOU SUSHI TESTING GROUP CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001YC9 | Meeting Date | 18-Apr-24 | Contested | No |
| Ticker | 300416 | Deadline Date | 12-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 10-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y831BW108 | Created Date | 10-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Directors' Report | Management | For | For | For | For | For |
| 2 | Supervisors' Report | Management | For | For | For | For | For |
| 3 | Annual Report | Management | For | For | For | For | For |
| 4 | Annual Accounts | Management | For | For | For | For | For |
| 5 | Profit Distribution | Management | For | For | For | For | For |
| 6 | Reappointment of Auditor | Management | For | For | For | For | For |
| 7 | Approval of Line of Credit | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 8 | Directors' Fees | Management | For | For | For | For | For |
| 9 | Supervisors' Fees | Management | For | For | For | For | For |
| 10 | Amendments to Articles | Management | For | For | For | For | For |
| 11 | Amendments to Procedural Rules: Shareholder General Meetings | Management | For | For | For | For | For |
| 12 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 13 | Amendments to External Guarantee Management System | Management | For | For | For | For | For |
| 14 | Amendments to Connected Transaction Management System | Management | For | For | For | For | For |
| 15 | Amendments to Work System for Independent System | Management | For | For | For | For | For |
| 16 | Amendments to Management System for Controlled Subsidiaries | Management | For | For | For | For | For |
| 17 | Amendments to Procedural Rules for Supervisory Board Meetings | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 252,500 | | | 10-Apr-24 |
| Totals | | | | | 252,500 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NESTLE SA

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|--------------|
| ISIN | CH0038863350 | Meeting Date | 18-Apr-24 | Contested | No |
| Ticker | NESN | Deadline Date | 09-Apr-24 | Agenda Type | Mgmt |
| Country | Switzerland | Record Date | 11-Apr-24 | Ballot Status | No Vote Cast |
| Blocking | No | Vote Date | | Dec Status | No Action |
| Ballot SecID | H57312649 | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1.1 | Accounts and Reports | Management | For | For | For | TNA | N/A |
| 1.2 | Compensation Report | Management | For | For | For | TNA | N/A |
| 1.3 | Report on Non-Financial Matters | Management | For | For | For | TNA | N/A |
| 2 | Ratification of Board and Management Acts | Management | For | For | For | TNA | N/A |
| 3 | Allocation of Dividends | Management | For | For | For | TNA | N/A |
| 4.1.1 | Elect Paul Bulcke | Management | For | For | For | TNA | N/A |
| 4.1.2 | Elect Mark Schneider | Management | For | For | For | TNA | N/A |
| 4.1.3 | Elect Renato Fassbind | Management | For | For | For | TNA | N/A |
| 4.1.4 | Elect Pablo Isla Álvarez de Tejera | Management | For | For | For | TNA | N/A |
| 4.1.5 | Elect Patrick Aebischer | Management | For | For | For | TNA | N/A |
| 4.1.6 | Elect Dick Boer | Management | For | For | For | TNA | N/A |
| 4.1.7 | Elect Dinesh C. Paliwal | Management | For | For | For | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|-------------|---------|---------|---------|-----|-----|
| 4.1.8 | Elect Hanne Jimenez de Mora | Management | For | For | For | TNA | N/A |
| 4.1.9 | Elect Lindiwe Majele Sibanda | Management | For | For | For | TNA | N/A |
| 4.110 | Elect Chris Leong | Management | For | For | For | TNA | N/A |
| 4.111 | Elect Luca Maestri | Management | For | For | For | TNA | N/A |
| 4.112 | Elect Rainer M. Blair | Management | For | For | For | TNA | N/A |
| 4.113 | Elect Marie-Gabrielle Ineichen-Fleisch | Management | For | For | For | TNA | N/A |
| 4.2.1 | Elect Geraldine Matchett | Management | For | For | For | TNA | N/A |
| 4.3.1 | Elect Dick Boer as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 4.3.2 | Elect Patrick Aebischer as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 4.3.3 | Elect Pablo Isla Álvarez de Tejera as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 4.3.4 | Elect Dinesh C. Paliwal as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 4.4 | Appointment of Auditor | Management | For | For | For | TNA | N/A |
| 4.5 | Appointment of Independent Proxy | Management | For | For | For | TNA | N/A |
| 5.1 | Board Compensation | Management | For | For | For | TNA | N/A |
| 5.2 | Executive Compensation (Total) | Management | For | For | For | TNA | N/A |
| 6 | Cancellation of Shares and Reduction in Share Capital | Management | For | For | For | TNA | N/A |
| 7 | Shareholder Proposal Regarding Sales of Healthier and Less Healthy Foods | Shareholder | Against | Against | For | TNA | N/A |
| 8 | Additional or Amended Shareholder Proposals | Shareholder | | Abstain | Abstain | TNA | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|--|---------------|------|--------------------------------|----------------|----------------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 406,131 | 361,472 |
| Totals | | | | | 406,131 | 361,472 |

SUNTEC REAL ESTATE INVESTMENT TRUST

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SG1Q52922370 | Meeting Date | 18-Apr-24 | Contested | No |
| Ticker | T82U | Deadline Date | 09-Apr-24 | Agenda Type | Mgmt |
| Country | Singapore | Record Date | 16-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y82954101 | Created Date | 28-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3 | Authority to Issue Units w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 4 | Authority to Repurchase and Reissue Units | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|---------------|------|--------------------------------|----------------|----------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 303,718 | 129,818 | 06-Apr-24 |
| Totals | | | | | 303,718 | 129,818 | |

JIANGSU EXPRESSWAY CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000003J5 | Meeting Date | 18-Apr-24 | Contested | No |
| Ticker | 00177 | Deadline Date | 11-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 18-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y4443L103 | Created Date | 07-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Acquisition (65% Stake in Jiangsu Suxichang South Expressway Co., Ltd.) | Management | For | For | For | For | For |
| 2 | Amendments to the Working Rules of the Independent Directors | Management | For | For | For | For | For |
| 3 | Amendments to Articles | Management | For | For | For | For | For |
| 4 | Amendments to the Rules of Procedure for Shareholders Meetings | Management | For | For | For | For | For |
| 5 | Amendments to the Rules of Procedure for Board Meetings | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 98,000 | | 48,000 | 08-Apr-24 |
| Totals | | | | | 98,000 | | 48,000 | |

UNITED OVERSEAS BANK LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SG1M31001969 | Meeting Date | 18-Apr-24 | Contested | No |
| Ticker | U11 | Deadline Date | 09-Apr-24 | Agenda Type | Mgmt |
| Country | Singapore | Record Date | 16-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y9T10P105 | Created Date | 21-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Directors' Fees | Management | For | For | For | For | For |
| 4 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 5 | Elect WONG Kan Seng | Management | For | For | For | For | For |
| 6 | Elect Michael LIEN Jown Leam | Management | For | For | For | For | For |
| 7 | Elect Dinh Ba Thanh | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 8 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 9 | Authority to Issue Shares under the UOB Scrip Dividend Scheme | Management | For | For | For | For | For |
| 10 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 31,915 | | | 06-Apr-24 |
| Totals | | | | | 31,915 | | | |

TECAN GROUP AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|--------------|
| ISIN | CH0012100191 | Meeting Date | 18-Apr-24 | Contested | No |
| Ticker | TECN | Deadline Date | 09-Apr-24 | Agenda Type | Mgmt |
| Country | Switzerland | Record Date | 04-Apr-24 | Ballot Status | No Vote Cast |
| Blocking | No | Vote Date | | Dec Status | No Action |
| Ballot SecID | H84774167 | Created Date | 27-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | TNA | N/A |
| 2 | Report on Non-Financial Matters | Management | For | For | For | TNA | N/A |
| 3A | Allocation of Profits | Management | For | For | For | TNA | N/A |
| 3B | Dividend from Reserves | Management | For | For | For | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|---------|-----|-----|
| 4 | Ratification of Board and Management Acts | Management | For | For | For | TNA | N/A |
| 5.1 | Amendments to Articles (Company Purpose) | Management | For | For | For | TNA | N/A |
| 5.2 | Amendments to Articles (General Meeting and Shareholder Rights) | Management | For | For | For | TNA | N/A |
| 5.3 | Amendments to Articles (Virtual Meeting) | Management | For | For | For | TNA | N/A |
| 5.4 | Increase in Board Size | Management | For | For | For | TNA | N/A |
| 5.5 | Amendments to Articles (Miscellaneous) | Management | For | For | For | TNA | N/A |
| 6 | Elect Monica Manotas | Management | For | For | Against | TNA | N/A |
| 7A | Elect Lukas Braunschweiler | Management | For | For | Against | TNA | N/A |
| 7B | Elect Myra Eskes | Management | For | For | Against | TNA | N/A |
| 7C | Elect Oliver S. Fetzer | Management | For | For | Against | TNA | N/A |
| 7D | Elect Matthias Gillner | Management | For | For | Against | TNA | N/A |
| 7E | Elect Karen Hübscher | Management | For | For | Against | TNA | N/A |
| 7F | Elect Christa Kreuzburg | Management | For | For | Against | TNA | N/A |
| 7G | Elect Daniel R. Marshak | Management | For | For | Against | TNA | N/A |
| 8 | Appoint Lukas Braunschweiler as Board Chair | Management | For | For | Against | TNA | N/A |
| 9A | Elect Myra Eskes as Compensation Committee Member | Management | For | For | Against | TNA | N/A |
| 9B | Elect Oliver S. Fetzer as Compensation Committee Member | Management | For | For | Against | TNA | N/A |
| 9C | Elect Christa Kreuzburg as Compensation Committee Member | Management | For | For | Against | TNA | N/A |
| 9D | Elect Daniel R. Marshak as Compensation Committee Member | Management | For | For | Against | TNA | N/A |
| 10 | Appointment of Auditor | Management | For | For | For | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|----------------------------------|------------|-----|---------|---------|-----|-----|
| 11 | Appointment of Independent Proxy | Management | For | For | For | TNA | N/A |
| 12.1 | Compensation Report | Management | For | For | For | TNA | N/A |
| 12.2 | Board Compensation | Management | For | For | For | TNA | N/A |
| 12.3 | Executive Compensation (Total) | Management | For | For | For | TNA | N/A |
| 13 | Transaction of Other Business | Management | | Against | Against | TNA | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | QSMV | State Street Bank-Non-US (50P) | 4,417 | | 353 | |
| | | | | Totals | 4,417 | | 353 | |

FASTPARTNER AB

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | SE0013512506 | Meeting Date | 18-Apr-24 | Contested | No |
| Ticker | FPAR A | Deadline Date | 09-Apr-24 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 10-Apr-24 | Ballot Status | Rejected |
| Blocking | No | Vote Date | 06-Apr-24 | Dec Status | Approved |
| Ballot SecID | W2148D188 | Created Date | 20-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------|------------|----------|--------|------------|------|------------------|
| 2 | Election of Presiding Chair | Management | For | For | For | For | For |
| 3 | Voting List | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 4 | Agenda | Management | For | For | For | For | For |
| 5 | Minutes | Management | For | For | For | For | For |
| 6 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |
| 10 | Accounts and Reports | Management | For | For | For | For | For |
| 11 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 12 | Ratification of Board Acts | Management | For | For | For | For | For |
| 14 | Board Size | Management | For | For | For | For | For |
| 15 | Directors and Auditors' Fees | Management | For | For | For | For | For |
| 16 | Election of Directors; Appointment of Auditor | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on a committee | | | | | | |
| 17 | Nomination Procedure of Nomination Committee | Management | For | For | For | For | For |
| 18 | Approval of Nomination Committee Guidelines | Management | For | For | For | For | For |
| 19 | Remuneration Policy | Management | For | For | For | For | For |
| 20 | Remuneration Report | Management | For | For | For | For | For |
| 21 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 22 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 23 | Authority to Issue Treasury Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|---|------------|------|--------------------------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 7,498 | 06-Apr-24 |
| Totals | | | | | 7,498 | |

MELISRON LTD.

Ordinary

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | IL0003230146 | Meeting Date | 18-Apr-24 | Contested | No |
| Ticker | MLSR | Deadline Date | 10-Apr-24 | Agenda Type | Mgmt |
| Country | Israel | Record Date | 18-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-Apr-24 | Dec Status | Approved |
| Ballot SecID | M5128G106 | Created Date | 20-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 2 | Appointment of Auditor | Management | For | For | For | For | For |
| 3.1 | Elect Liora Ofer | Management | For | For | For | For | For |
| 3.2 | Elect Smadar Barber Tsadik | Management | For | For | For | For | For |
| 3.3 | Elect Roie Azar | Management | For | For | For | For | For |
| 3.4 | Elect Shouky Oren | Management | For | Against | Against | Against | Against |
| | Vote Note: Environmental/social concerns | | | | | | |
| 3.5 | Elect Dorit Salinger | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|---------|---------|---------|---------|
| 4 | Elect Artur Leshinsky | Management | For | For | For | For | For |
| 5 | Compensation Policy | Management | For | Against | Against | Against | Against |
| Vote Note: Comparator group is not disclosed; Short vesting period | | | | | | | |
| 6 | Renew Employment Agreement of Executive Chair (Controlling Shareholder) | Management | For | For | For | For | For |
| 7 | Approval of D&O Indemnification of Director and officers | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 3,594 | | | 06-Apr-24 |
| Totals | | | | | 3,594 | | | |

PORTLAND GENERAL ELECTRIC CO

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US7365088472 | Meeting Date | 19-Apr-24 | Contested | No |
| Ticker | POR | Deadline Date | 18-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 20-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 15-Apr-24 | Dec Status | Approved |
| Ballot SecID | 736508 | Created Date | 07-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Dawn L. Farrell | Management | For | For | For | For | For |
| 1b. | Elect Marie Oh Huber | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------------------------------------|--|------------|-----|-----|---------|---------|---------|
| 1c. | Elect Kathryn Jackson | Management | For | For | For | For | For |
| 1d. | Elect Michael A. Lewis | Management | For | For | For | For | For |
| 1e. | Elect Michael Millegan | Management | For | For | For | For | For |
| 1f. | Elect John O'Leary | Management | For | For | For | For | For |
| 1g. | Elect Patricia Salas Pineda | Management | For | For | For | For | For |
| 1h. | Elect Maria Pope | Management | For | For | For | For | For |
| 1i. | Elect James Torgerson | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 4. | Amendment to the 2007 Employee Stock Purchase Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 23,484 | | 18,812 | 15-Apr-24 |
| Totals | | | | | 23,484 | | 18,812 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PARK HOTELS & RESORTS INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US7005171050 | Meeting Date | 19-Apr-24 | Contested | No |
| Ticker | PK | Deadline Date | 18-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 29-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 15-Apr-24 | Dec Status | Approved |
| Ballot SecID | 700517 | Created Date | 09-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1A. | Elect Thomas J. Baltimore, Jr. | Management | For | For | For | For | For |
| 1B. | Elect Patricia M. Bedient | Management | For | For | For | For | For |
| 1C. | Elect Thomas D. Eckert | Management | For | For | For | For | For |
| 1D. | Elect Geoffrey M. Garrett | Management | For | For | For | For | For |
| 1E. | Elect Christie B. Kelly | Management | For | For | For | For | For |
| 1F. | Elect Joseph I. Lieberman | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Proposal withdrawn | | | | | | |
| 1G. | Elect Terri D. McClements | Management | For | For | For | For | For |
| 1H. | Elect Thomas A. Natelli | Management | For | For | For | For | For |
| 1I. | Elect Timothy J. Naughton | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1J. | Elect Stephen I. Sadove | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 2. | Amendment to Certificate of Incorporation Regarding Officer Exculpation Vote Note: Amendment is not in best interests of shareholders | Management | For | Against | Against | Against | Against |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 30,268 | | 13,758 | 15-Apr-24 |
| Totals | | | | | 30,268 | | 13,758 | |

NATIONAL BANK OF CANADA

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA6330671034 | Meeting Date | 19-Apr-24 | Contested | No |
| Ticker | NTIOF | Deadline Date | 16-Apr-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 20-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Apr-24 | Dec Status | Approved |
| Ballot SecID | 633067 | Created Date | 21-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Pierre Blouin | Management | For | For | For | For | For |
| 1.2 | Elect Pierre Boivin | Management | For | For | For | For | For |
| 1.3 | Elect Yvon Charest | Management | For | For | For | For | For |

07-Jul-24

1504 of 3683

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|-------------|---------|----------|----------|----------|---------|
| 1.4 | Elect Patricia Curadeau-Grou | Management | For | For | For | For | For |
| 1.5 | Elect Laurent Ferreira | Management | For | For | For | For | For |
| 1.6 | Elect Annick Guérard | Management | For | For | For | For | For |
| 1.7 | Elect Karen Kinsley | Management | For | For | For | For | For |
| 1.8 | Elect Lynn Loewen | Management | For | For | For | For | For |
| 1.9 | Elect Rebecca McKillican | Management | For | For | For | For | For |
| 1.10 | Elect Arielle Meloul-Wechsler | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Serves on too many boards | | | | | | |
| 1.11 | Elect Robert Paré | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1.12 | Elect Pierre Pomerleau | Management | For | For | For | For | For |
| 1.13 | Elect Macky Tall | Management | For | For | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3 | Appointment of Auditor | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4 | Approve Increase in Aggregate Amount of Compensation of Directors | Management | For | For | For | For | For |
| 5 | Increase Maximum Aggregate Consideration Limit of First Preferred Shares | Management | For | For | For | For | For |
| 6A | Shareholder Proposal Regarding Disclosure of Country-by-Country Reporting | Shareholder | Against | Against | Against | Against | For |
| 6B | Shareholder Proposal Regarding Say on Climate | Shareholder | Against | Against | Against | Against | For |
| | Vote Note: This is a Say-On-Climate Proposal. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVYSSTA 01 OM | State Street Bank-Canada (C81) | 8,539 | | 8,741 | 13-Apr-24 |
| Totals | | | | | 8,539 | | 8,741 | |

LINCOLN ELECTRIC HOLDINGS, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US5339001068 | Meeting Date | 19-Apr-24 | Contested | No |
| Ticker | LECO | Deadline Date | 18-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 29-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 15-Apr-24 | Dec Status | Approved |
| Ballot SecID | 533900 | Created Date | 21-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Brian D. Chambers | Management | For | For | For | For | For |
| 1.2 | Elect Curtis E. Espeland | Management | For | For | For | For | For |
| 1.3 | Elect Bonnie J. Fetch | Management | For | For | For | For | For |
| 1.4 | Elect Patrick P. Goris | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1.5 | Elect Steven B. Hedlund | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|-----|----------|----------|---------|
| 1.6 | Elect Michael F. Hilton | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1.7 | Elect Marc A. Howze | Management | For | For | For | For | For |
| 1.8 | Elect Kathryn Jo Lincoln | Management | For | For | For | For | For |
| 1.9 | Elect Christopher L. Mapes | Management | For | For | For | For | For |
| 1.10 | Elect Phillip J. Mason | Management | For | For | For | For | For |
| 1.11 | Elect Ben Patel | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1.12 | Elect Kellye L. Walker | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 24,993 | | 1,876 | 15-Apr-24 |
| | | | | Totals | 24,993 | | 1,876 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ICADE

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR0000035081 | Meeting Date | 19-Apr-24 | Contested | No |
| Ticker | ICAD | Deadline Date | 15-Apr-24 | Agenda Type | Mgmt |
| Country | France | Record Date | 16-Apr-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 12-Apr-24 | Dec Status | Approved |
| Ballot SecID | F4931M119 | Created Date | 16-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports; Non Tax-Deductible Expenses | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Special Auditors Report on Regulated Agreements | Management | For | For | For | For | For |
| 5 | Appointment of Auditor (PricewaterhouseCoopers) | Management | For | For | For | For | For |
| 6 | Appointment of Auditor for Sustainability Reporting (Mazars) | Management | For | For | For | For | For |
| 7 | Ratification of the Co-option of Dorothee Clouzot | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent; Other governance issue | | | | | | |
| 8 | Ratification of the Co-option of Olivier Lecomte | Management | For | For | For | For | For |
| 9 | Ratification of the Co-option of Nathalie Delbreuve | Management | For | For | For | For | For |
| 10 | Elect Nathalie Delbreuve | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 11 | Elect Laurence Giraudon | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent; Other governance issue | | | | | | |
| 12 | Elect Florence Péronneau | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 13 | Elect Frederic Thomas | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent | | | | | | |
| 14 | Elect Bruno Derville | Management | For | For | For | For | For |
| 15 | 2024 Remuneration Policy (Board of Directors) | Management | For | For | For | For | For |
| 16 | 2024 Remuneration Policy (Chair) | Management | For | For | For | For | For |
| 17 | 2024 Remuneration Policy (Executives) | Management | For | Against | Against | Against | Against |
| | Vote Note: Poor overall compensation disclosure | | | | | | |
| 18 | 2023 Remuneration Report | Management | For | For | For | For | For |
| 19 | 2023 Remuneration of Frédéric Thomas, Chair | Management | For | For | For | For | For |
| 20 | 2023 Remuneration of Nicolas Joly, CEO | Management | For | For | For | For | For |
| 21 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 22 | Approval of Climate Transition Progress | Management | For | For | For | For | For |
| | Vote Note: This is a Say-On-Climate Proposal. | | | | | | |
| 23 | Approval of the Biodiversity Preservation Progress | Management | For | For | For | For | For |
| | Vote Note: In the best interests of shareholders | | | | | | |
| 24 | Authority to Cancel Shares and Reduce Capital | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 25 | Authority to Increase Capital in Consideration for Contributions In Kind | Management | For | For | For | For | For |
| 26 | Authority to Issue Performance Shares | Management | For | Against | Against | Against | Against |
| | Vote Note: Poor overall compensation disclosure | | | | | | |
| 27 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 4,674 | | 2,010 | 12-Apr-24 |
| | | | | Totals | 4,674 | | 2,010 | |

WILMAR INTERNATIONAL LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SG1T56930848 | Meeting Date | 19-Apr-24 | Contested | No |
| Ticker | F34 | Deadline Date | 10-Apr-24 | Agenda Type | Mgmt |
| Country | Singapore | Record Date | 17-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y9586L109 | Created Date | 30-Mar-24 | | |

Meeting Note We are reasonably satisfied after the company addressed Exercise Price & Linkage with Performance Targets and the Minimum vesting period.

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |

07-Jul-24

1510 of 3683

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 3 | Directors' Fees | Management | For | For | For | For | For |
| 4 | Elect Kuok Khoon Hong | Management | For | Against | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 5 | Elect PUA Seck Guan | Management | For | For | For | For | For |
| 6 | Elect TEO La-Mei | Management | For | For | For | For | For |
| 7 | Elect Louis CHEUNG Chi-Yan | Management | For | For | For | For | For |
| 8 | Elect Jessica Cheam | Management | For | For | For | For | For |
| 9 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 10 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 11 | Authority to Grant Options and Issue Shares under the Wilmar Executive Share Option Scheme 2019 | Management | For | Against | Against | For | For |
| | Vote Note: Change of control provision. | | | | | | |
| | We are reasonably satisfied after the company addressed Exercise Price & Linkage with Performance Targets and the Minimum vesting period. | | | | | | |
| 12 | Related Party Transactions | Management | For | Against | Against | Against | Against |
| | Vote Note: Not in shareholders' best interests | | | | | | |
| 13 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|-------------------------------------|------------|------|--------------------------------|---------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 89,109 | 31,300 | 09-Apr-24 |
| Totals | | | | | 89,109 | 31,300 | |

CAPITALAND ASCOTT TRUST

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SGXC16332337 | Meeting Date | 19-Apr-24 | Contested | No |
| Ticker | HMN | Deadline Date | 10-Apr-24 | Agenda Type | Mgmt |
| Country | Singapore | Record Date | 17-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y0261Y177 | Created Date | 30-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3 | Authority to Issue Units w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 4 | Authority to Repurchase Units | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|------------|------|--------------------------------|----------------|----------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 356,081 | 116,845 | 07-Apr-24 |
| Totals | | | | | 356,081 | 116,845 | |

KEPPEL REIT

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SG1T22929874 | Meeting Date | 19-Apr-24 | Contested | No |
| Ticker | K71U | Deadline Date | 10-Apr-24 | Agenda Type | Mgmt |
| Country | Singapore | Record Date | 17-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y4740G104 | Created Date | 30-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3 | Elect Alan Rupert Nisbet | Management | For | For | For | For | For |
| 4 | Elect Mervyn Fong | Management | For | For | Against | Against | Against |
| 5 | Elect Carol Anne Tan | Management | For | For | For | For | For |

Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|-----|-----|-----|-----|
| 6 | Authority to Issue Units w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 7 | Authority to Repurchase and Reissue Units | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 354,516 | | 133,216 | 07-Apr-24 |
| Totals | | | | | 354,516 | | 133,216 | |

BYD CO

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001526 | Meeting Date | 19-Apr-24 | Contested | No |
| Ticker | 002594 | Deadline Date | 15-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 12-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y1023R120 | Created Date | 21-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1.1 | Purpose of Share Repurchase | Management | For | For | For | For | For |
| 1.2 | Fulfilment of Relevant Conditions | Management | For | For | For | For | For |
| 1.3 | Methods and Purpose of Share Repurchase | Management | For | For | For | For | For |
| 1.4 | Pricing of the Share Repurchase | Management | For | For | For | For | For |
| 1.5 | Amount and Source of Capital for Share Repurchase | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 1.6 | Class, Quantity and Percentage to the Total Share Capital to be Repurchased | Management | For | For | For | For | For |
| 1.7 | Share Repurchase Period | Management | For | For | For | For | For |
| 1.8 | Validity Period | Management | For | For | For | For | For |
| 2 | Board Authorization Regarding the Repurchase | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 14,400 | | 10,600 | 12-Apr-24 |
| Totals | | | | | 14,400 | | 10,600 | |

BYD CO

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001526 | Meeting Date | 19-Apr-24 | Contested | No |
| Ticker | 002594 | Deadline Date | 15-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 12-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y1023R120 | Created Date | 26-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1.1 | Purpose of Share Repurchase | Management | For | For | For | For | For |
| 1.2 | Fulfilment of Relevant Conditions | Management | For | For | For | For | For |
| 1.3 | Methods and Purpose of Share Repurchase | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 1.4 | Pricing of the Share Repurchase | Management | For | For | For | For | For |
| 1.5 | Amount and Source of Capital for Share Repurchase | Management | For | For | For | For | For |
| 1.6 | Class, Quantity and Percentage to the Total Share Capital to be Repurchased | Management | For | For | For | For | For |
| 1.7 | Share Repurchase Period | Management | For | For | For | For | For |
| 1.8 | Validity Period | Management | For | For | For | For | For |
| 2 | Board Authorization Regarding the Repurchase | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 14,400 | | 10,600 | 12-Apr-24 |
| | | | | Totals | 14,400 | | 10,600 | |

NSI N.V.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | NL0012365084 | Meeting Date | 19-Apr-24 | Contested | No |
| Ticker | NSI | Deadline Date | 10-Apr-24 | Agenda Type | Mgmt |
| Country | Netherlands | Record Date | 22-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-Apr-24 | Dec Status | Approved |
| Ballot SecID | N6S10A115 | Created Date | 12-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------|------------|----------|--------|------------|------|------------------|
| 3.a. | Remuneration Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|---------|---------|---------|---------|
| 4. | Accounts and Reports | Management | For | For | For | For | For |
| 6. | Allocation of Dividends | Management | For | For | For | For | For |
| 7. | Ratification of Management Board Acts | Management | For | For | For | For | For |
| 8. | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 9.a. | Elect Bernd Stahl to the Management Board | Management | For | For | For | For | For |
| 9.b. | Elect Elke Snijder to the Management Board | Management | For | For | For | For | For |
| 10.a. | Board Size | Management | For | For | For | For | For |
| 10.b. | Elect Jan Willem Dockheer to the Supervisory Board | Management | For | For | For | For | For |
| 11.a. | Management Board Remuneration Policy | Management | For | Against | Against | Against | Against |
| | Vote Note: Compensation policy is not in best interests of shareholders | | | | | | |
| 11.b. | Supervisory Board Remuneration Policy | Management | For | For | For | For | For |
| 12.a. | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 12.b. | Authority to Suppress Preemptive Rights | Management | For | For | For | For | For |
| 12.c. | Authority to Repurchase Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 2,606 | | 1,115 | 07-Apr-24 |
| | | | | Totals | 2,606 | | 1,115 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NEW TREND INTERNATIONAL

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100002CM2 | Meeting Date | 19-Apr-24 | Contested | No |
| Ticker | 300532 | Deadline Date | 15-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 12-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y6S6CB109 | Created Date | 27-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2023 ANNUAL ACCOUNTS REPORT | Management | For | For | For | For | For |
| 2 | 2024 FINANCIAL BUDGET REPORT | Management | For | For | For | For | For |
| 3 | 2023 WORK REPORT OF THE BOARD OF DIRECTORS | Management | For | For | For | For | For |
| 4 | 2023 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | For | For | For | For | For |
| 5 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 6 | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 7 | 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Management | For | For | For | For | For |
| 8 | REAPPOINTMENT OF 2024 AUDIT FIRM | Management | For | For | For | For | For |
| 9 | APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS | Management | For | For | For | For | For |
| 10 | 2024 ESTIMATED EXTERNAL GUARANTEE QUOTA | Management | For | For | For | For | For |
| 11 | CASH MANAGEMENT WITH SOME IDLE PROPRIETARY FUNDS AND RAISED FUNDS | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

12 Authorization to the Board to Handle Matters Regarding Management For Against Against Against Against
the Share Offering to Specific Parties via a Simplified
Procedure
Vote Note: Discount exceeds reasonable limits

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 285,400 | | | 12-Apr-24 |
| Totals | | | | | 285,400 | | | |

CHINA RESOURCES SANJIU MEDICAL&PHARMACEUTICAL CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000011K8 | Meeting Date | 19-Apr-24 | Contested | No |
| Ticker | 000999 | Deadline Date | 15-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 12-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y7503B105 | Created Date | 02-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Financial Report | Management | For | For | For | For | For |
| 2 | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 3 | 2023 WORK REPORT OF THE BOARD OF DIRECTORS | Management | For | For | For | For | For |
| 4 | 2023 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | For | For | For | For | For |
| 5 | 2023 Annual Report and Its Summary | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

6 2024 GUARANTEE PLAN OF A CONTROLLED SUBSIDIARY Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 5,100 | | 2,400 | 12-Apr-24 |
| CNEWUW | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 95,700 | | | 12-Apr-24 |
| Totals | | | | | 100,800 | | 2,400 | |

HENAN SHENHUO COAL & POWER CO., LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001097 | Meeting Date | 19-Apr-24 | Contested | No |
| Ticker | 000933 | Deadline Date | 15-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 16-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y3122G104 | Created Date | 27-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2023 WORK REPORT OF THE BOARD OF DIRECTORS | Management | For | For | For | For | For |
| 2 | 2023 Work Report of the Supervisory Board | Management | For | For | For | For | For |
| 3 | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 4 | REAPPOINTMENT OF 2024 AUDIT FIRM AND ITS AUDIT FEES | Management | For | For | For | For | For |
| 5 | 2023 Annual Accounts | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|-----|-----|-----|-----|
| 6 | 2023 SPECIAL REPORT OF THE BOARD ON THE DEPOSIT AND USE OF RAISED FUNDS | Management | For | For | For | For | For |
| 7.1 | Provision of Loan Guarantee for Xinjiang Shenhua Coal and Electricity Co., Ltd. | Management | For | For | For | For | For |
| 7.2 | Provision of Loan Guarantee for Yunnan Shenhua Aluminum Co., Ltd. | Management | For | For | For | For | For |
| 7.3 | Provision of Loan Guarantee for Henan Xuchang Xinlong Mining Co., Ltd. | Management | For | For | For | For | For |
| 7.4 | Provision of Loan Guarantee for Henan Shenhua Xinglong Mining Co., Ltd. | Management | For | For | For | For | For |
| 7.5 | Provision of Loan Guarantee for Shenhua New Material Technology Co., Ltd. | Management | For | For | For | For | For |
| 7.6 | Provision of Loan Guarantee for Shanghai Shenhua Aluminum Foil Co., Ltd. | Management | For | For | For | For | For |
| 7.7 | Provision of Loan Guarantee by Shangqiu Sunshine Aluminum Co., Ltd. for Shenhua New Material Technology Co., Ltd. | Management | For | For | For | For | For |
| 7.8 | Provision of Loan Guarantee for Shanghai Shenhua Aluminum Foil Co., Ltd. | Management | For | For | For | For | For |
| 7.9 | Provision of Loan Guarantee for Shanghai Shenhua New Materials Co., Ltd. | Management | For | For | For | For | For |
| 7.10 | Provision of Loan Guarantee for Yunnan Shenhua New Material Technology Co., Ltd. | Management | For | For | For | For | For |
| 7.11 | Provision of Loan Guarantee for Shangqiu Sunshine Aluminum Co., Ltd. | Management | For | For | For | For | For |
| 8.1 | Provision of Loan Guarantee for Shangqiu Xinfu Investment Co., Ltd. | Management | For | For | For | For | For |
| 8.2 | Provision of Loan Guarantee for Guangxi Longzhou Xinxiang Ecological Aluminum Co., Ltd. | Management | For | For | For | For | For |
| 9.1 | Connected Transactions Involved in the Sales of Aluminum Products to Henan Shenhua Group Co., Ltd. | Management | For | For | For | For | For |
| 9.2 | Connected Transactions Involved in Purchasing Materials from Henan Shenhua Group Xinlida Co., Ltd. and Its Subsidiaries | Management | For | For | For | For | For |
| 9.3 | Connected Transactions Involved in Sales of Materials to Henan Shenhua Group Xinlida Co., Ltd. and Its Subsidiaries | Management | For | For | For | For | For |
| 9.4 | Connected Transactions Involved in Acceptance of Labor Services From Henan Shenhua Construction and Installation Engineering Co., Ltd. | Management | For | For | For | For | For |
| 10 | Connected Transaction Involved in the Financing Business Guarantee for the Company's Subsidiary by the Controlling Shareholder | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

11 2022 Annual Report and its Summary Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 11,700 | | 5,400 | 12-Apr-24 |
| Totals | | | | | 11,700 | | 5,400 | |

CONTEMPORARY AMPEREX TECHNOLOGY CO. LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003662 | Meeting Date | 19-Apr-24 | Contested | No |
| Ticker | 300750 | Deadline Date | 15-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 12-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y1R48E105 | Created Date | 19-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 2 | 2023 Directors' Report | Management | For | For | For | For | For |
| 3 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 4 | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 5 | Confirmation of 2023 Remuneration for Directors and Determination of 2024 Remuneration Plan | Management | For | For | For | For | For |
| 6 | Confirmation of 2023 Remuneration for Supervisors and Determination of 2024 Remuneration Plan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|---------|---------|---------|---------|
| 7 | Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members | Management | For | For | For | For | For |
| 8 | REAPPOINTMENT OF 2024 AUDIT FIRM | Management | For | For | For | For | For |
| 9 | 2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS | Management | For | For | For | For | For |
| 10 | 2024 ESTIMATED GUARANTEE QUOTA | Management | For | Against | Against | Against | Against |
| Vote Note: Guarantees exceed net assets | | | | | | | |
| 11 | 2024 HEDGING BUSINESS PLAN | Management | For | For | For | For | For |
| 12 | Repurchase and Cancellation of Performance Shares and Adjustment of Repurchase Price and Repurchase Quantity Deliberated at the 23rd Meeting of the Board of Directors | Management | For | For | For | For | For |
| 13 | Repurchase and Cancellation of Performance Shares and Adjustment of Repurchase Price and Repurchase Quantity Deliberated at the 27th Meeting of the Board of Directors | Management | For | For | For | For | For |
| 14 | Amendments to Articles | Management | For | For | For | For | For |
| 15.1 | Amendments to Procedural Rules: Shareholder Meetings | Management | For | For | For | For | For |
| 15.2 | Amendments to Management System for Connected Transaction | Management | For | For | For | For | For |
| 15.3 | Amendments to Management System for Entrusted Wealth Management | Management | For | For | For | For | For |
| 15.4 | Amendments to Management System for Raised Funds | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 34,760 | | 14,300 | 12-Apr-24 |
| Totals | | | | | 34,760 | | 14,300 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

JINZAI FOOD GROUP CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000046M8 | Meeting Date | 19-Apr-24 | Contested | No |
| Ticker | 003000 | Deadline Date | 15-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 12-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y3R42V109 | Created Date | 30-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | 2023 FINANCIAL ACCOUNTING REPORT | Management | For | For | For | For | For |
| 2 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 3 | 2023 Directors' Report | Management | For | For | For | For | For |
| 4 | 2023 INTERNAL CONTROL SELF-EVALUATION REPORT | Management | For | For | For | For | For |
| 5 | SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2023 | Management | For | For | For | For | For |
| 6 | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 7 | CASH MANAGEMENT WITH IDLE RAISED FUNDS AND PROPRIETARY FUNDS | Management | For | For | For | For | For |
| 8 | REAPPOINTMENT OF AUDIT FIRM | Management | For | For | For | For | For |
| 9 | 2023 ANNUAL ACCOUNTS REPORT | Management | For | For | For | For | For |
| 10 | Repurchase and Cancellation of Some Restricted Stocks Under 2023 Restricted Stock Incentive Plan | Management | For | For | For | For | For |
| 11 | ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Management | For | For | For | For | For |
| 12 | Amendments to Articles | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|-----|-----|-----|-----|
| 13.1 | Amendments to Procedural Rules: Shareholder Meetings | Management | For | For | For | For | For |
| 13.2 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 13.3 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 13.4 | Amendments to Management Measures for Raised Funds | Management | For | For | For | For | For |
| 13.5 | Amendments to the Implementing Rules for Cumulative Voting System at Shareholders General Meetings | Management | For | For | For | For | For |
| 13.6 | Amendments to Management System for External Investment | Management | For | For | For | For | For |
| 13.7 | Formulation of the System for Audit Firm Appointment | Management | For | For | For | For | For |
| 14 | 2023 Supervisors' Report | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 375,300 | | | 12-Apr-24 |
| | | | | Totals | 375,300 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ALLREAL HOLDING AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|--------------|
| ISIN | CH0008837566 | Meeting Date | 19-Apr-24 | Contested | No |
| Ticker | ALLN | Deadline Date | 10-Apr-24 | Agenda Type | Mgmt |
| Country | Switzerland | Record Date | 27-Mar-24 | Ballot Status | No Vote Cast |
| Blocking | No | Vote Date | | Dec Status | No Action |
| Ballot SecID | H0151D100 | Created Date | 28-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | TNA | N/A |
| 2.1 | Allocation of Profits | Management | For | For | For | TNA | N/A |
| 2.2 | Dividend from Reserves | Management | For | For | For | TNA | N/A |
| 3 | Ratification of Board and Management Acts | Management | For | For | For | TNA | N/A |
| 4.1.A | Elect Ralph-Thomas Honegger as Board Chair | Management | For | For | For | TNA | N/A |
| 4.1.B | Elect Philipp Gmür | Management | For | For | For | TNA | N/A |
| 4.1.C | Elect Andrea Sieber | Management | For | For | For | TNA | N/A |
| 4.1.D | Elect Peter Spuhler | Management | For | For | For | TNA | N/A |
| 4.1.E | Elect Olivier Steimer | Management | For | For | For | TNA | N/A |
| 4.1.F | Elect Thomas Stenz | Management | For | Against | Against | TNA | N/A |
| 4.1.G | Elect Jürg Stöckli | Management | For | For | For | TNA | N/A |
| 4.1.H | Elect Anja Wyden Guelpa | Management | For | For | For | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|---------|---------|-----|-----|
| 4.2.A | Elect Philipp Gmür as Nominating and Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 4.2.B | Elect Andrea Sieber as Nominating and Compensation Committee Member | Management | For | Against | Against | TNA | N/A |
| 4.2.C | Elect Peter Spuhler as Nominating and Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 4.3 | Appointment of Independent Proxy | Management | For | For | For | TNA | N/A |
| 4.4 | Appointment of Auditor | Management | For | For | For | TNA | N/A |
| 5.1 | Board Compensation | Management | For | For | For | TNA | N/A |
| 5.2 | Executive Compensation (Variable) | Management | For | For | For | TNA | N/A |
| 5.3 | Executive Compensation (Fixed) | Management | For | For | For | TNA | N/A |
| 5.4 | Executive Compensation (Variable) | Management | For | For | For | TNA | N/A |
| 5.5 | Executive Compensation (Fixed) | Management | For | For | For | TNA | N/A |
| 5.6 | Executive Compensation (Variable) | Management | For | For | For | TNA | N/A |
| 5.7 | Compensation Report | Management | For | For | For | TNA | N/A |
| 6.1 | Change of Company Headquarters | Management | For | For | For | TNA | N/A |
| 6.2 | Amendments to Articles (Compensation) | Management | For | Against | Against | TNA | N/A |
| 6.3 | Approval of a Capital Band | Management | For | For | For | TNA | N/A |
| 6.4 | Amendments to Articles (Miscellaneous) | Management | For | For | For | TNA | N/A |
| 7 | Transaction of Other Business | Management | | Against | Against | TNA | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|---|------------|------|--------------------------------|--------------|------------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 2,105 | 901 |
| | | | | Totals | 2,105 | 901 |

BROADCOM INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US11135F1012 | Meeting Date | 22-Apr-24 | Contested | No |
| Ticker | AVGO | Deadline Date | 19-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 22-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 16-Apr-24 | Dec Status | Approved |
| Ballot SecID | 11135F | Created Date | 29-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Diane M. Bryant | Management | For | Against | Against | Against | Against |
| | Vote Note: Ongoing compensation concerns | | | | | | |
| 1b. | Elect Gayla J. Delly | Management | For | For | For | For | For |
| 1c. | Elect Kenneth Y. Hao | Management | For | For | For | For | For |
| 1d. | Elect Eddy W. Hartenstein | Management | For | Against | Against | Against | Against |
| | Vote Note: Ongoing compensation concerns | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 1e. | Elect Check Kian Low | Management | For | Against | Against | Against | Against |
| | Vote Note: Ongoing compensation concerns | | | | | | |
| 1f. | Elect Justine F. Page | Management | For | For | For | For | For |
| 1g. | Elect Henry S. Samuelli | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Vote against board chair of tier 1 and 2 companies, if the company does not have net zero targets. | | | | | | |
| 1h. | Elect Hock E. Tan | Management | For | For | For | For | For |
| 1i. | Elect Harry L. You | Management | For | Against | Against | Against | Against |
| | Vote Note: Ongoing compensation concerns | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: Pay for performance disconnect; Concerning pay practices | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 69,469 | | | 16-Apr-24 |
| | | | | Totals | 69,469 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HP INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US40434L1052 | Meeting Date | 22-Apr-24 | Contested | No |
| Ticker | HPQ | Deadline Date | 19-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 22-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 16-Apr-24 | Dec Status | Approved |
| Ballot SecID | 40434L | Created Date | 05-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Aida M. Alvarez | Management | For | For | For | For | For |
| 1b. | Elect Robert R. Bennett | Management | For | For | For | For | For |
| 1c. | Elect Charles "Chip" V. Bergh | Management | For | For | For | For | For |
| 1d. | Elect Bruce D. Broussard | Management | For | For | For | For | For |
| 1e. | Elect Stacy Brown-Philpot | Management | For | For | For | For | For |
| 1f. | Elect Stephanie A. Burns | Management | For | For | For | For | For |
| 1g. | Elect Mary Anne Citrino | Management | For | For | For | For | For |
| 1h. | Elect Richard L. Clemmer | Management | For | For | For | For | For |
| 1i. | Elect Enrique Lores | Management | For | For | For | For | For |
| 1j. | Elect David Meline | Management | For | For | For | For | For |
| 1k. | Elect Judith A. Miscik | Management | For | For | For | For | For |
| 1l. | Elect Kim K.W. Rucker | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|-------------|---------|---------|---------|---------|---------|
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Amendment to the 2004 Stock Incentive Plan | Management | For | For | For | For | For |
| 5. | Amendment to Articles to Limit the Liability of Certain Officers | Management | For | Against | Against | Against | Against |
| | Vote Note: Amendment is not in best interests of shareholders | | | | | | |
| 6. | Shareholder Proposal Regarding Severance Approval Policy | Shareholder | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 30,560 | | 30,893 | 16-Apr-24 |
| | | | | Totals | 30,560 | | 30,893 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CRANE CO

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US2244081046 | Meeting Date | 22-Apr-24 | Contested | No |
| Ticker | CR | Deadline Date | 19-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 26-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 16-Apr-24 | Dec Status | Approved |
| Ballot SecID | 224408 | Created Date | 12-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1.1 | Elect Martin R. Benante | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1.2 | Elect Sanjay Kapoor | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.3 | Elect Ronald C. Lindsay | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1.4 | Elect Ellen McClain | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.5 | Elect Charles G. McClure, Jr. | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|--------|--------|---------|---------|---------|
| 1.6 | Elect Max H. Mitchell | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.7 | Elect Jennifer M. Pollino | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.8 | Elect John S. Stroup | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.9 | Elect James L. L. Tullis | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. The Company has pay for performance issues and does not link any long-term incentive grant to sustainability metrics. | | | | | | |
| 4. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 18,052 | | | 16-Apr-24 |
| Totals | | | | | 18,052 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

RECORDATI SPA

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | IT0003828271 | Meeting Date | 22-Apr-24 | Contested | No |
| Ticker | REC | Deadline Date | 15-Apr-24 | Agenda Type | Mgmt |
| Country | Italy | Record Date | 11-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Apr-24 | Dec Status | Approved |
| Ballot SecID | T78458139 | Created Date | 20-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 0010 | Accounts and Reports | Management | For | For | For | For | For |
| 0020 | Allocation of Dividends | Management | For | For | For | For | For |
| 0030 | Remuneration Policy | Management | For | For | For | For | For |
| 0040 | Remuneration Report | Management | For | For | For | For | For |
| 0050 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 15,314 | | 12,711 | 12-Apr-24 |
| | | | | Totals | 15,314 | | 12,711 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HISENSE VISUAL TECHNOLOGY CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000PF3 | Meeting Date | 22-Apr-24 | Contested | No |
| Ticker | 600060 | Deadline Date | 16-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 17-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y32263108 | Created Date | 09-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|---|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1 | Employee Stock Ownership Plan | Management | For | Against | Against | Against | Against |
| | Vote Note: Non-executive participation; Third party asset management company not disclosed; Purchase Price with Substantial Discount Rate | | | | | | |
| 2 | Management Measures for the Employee Stock Ownership Plan | Management | For | Against | Against | Against | Against |
| | Vote Note: Not in shareholders" best interests | | | | | | |
| 3 | Authorization to the Board to Handle Matters Regarding the Employee Stock Ownership Plan | Management | For | Against | Against | Against | Against |
| | Vote Note: Not in shareholders" best interests | | | | | | |
| 4 | Amendments to Articles | Management | For | For | For | For | For |
| 5 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 6 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 6,800 | | | 13-Apr-24 |
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 199,600 | | | 13-Apr-24 |
| Totals | | | | | 206,400 | | | |

ING GROEP N.V.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | NL0011821202 | Meeting Date | 22-Apr-24 | Contested | No |
| Ticker | INGA | Deadline Date | 11-Apr-24 | Agenda Type | Mgmt |
| Country | Netherlands | Record Date | 25-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Apr-24 | Dec Status | Approved |
| Ballot SecID | N4578E595 | Created Date | 13-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2d. | Remuneration Report | Management | For | For | For | For | For |
| 2e. | Accounts and Reports | Management | For | For | For | For | For |
| 3b. | Allocation of Dividends | Management | For | For | For | For | For |
| 4a. | Ratification of Management Board Acts | Management | For | For | For | For | For |
| 4b. | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 5. | Appointment of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 6a. | Management Board Remuneration Policy | Management | For | For | For | For | For |
| 6b. | Supervisory Board Remuneration Policy | Management | For | For | For | For | For |
| 7a. | Elect Juan Colombás to the Supervisory Board | Management | For | For | For | For | For |
| 7b. | Elect Herman Hulst to the Supervisory Board | Management | For | For | For | For | For |
| 7c. | Elect Harold Naus to the Supervisory Board | Management | For | For | For | For | For |
| 8a. | Authority to Issue Shares w/ Preemptive Rights (Rights Issue) | Management | For | For | For | For | For |
| 8b. | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 9. | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 10. | Cancellation of Shares/Authorities to Issue Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 48,504 | | 48,338 | 08-Apr-24 |
| | | | | Totals | 48,504 | | 48,338 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

FAR EAST HOSPITALITY TRUST

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SG2F08984575 | Meeting Date | 22-Apr-24 | Contested | No |
| Ticker | Q5T | Deadline Date | 11-Apr-24 | Agenda Type | Mgmt |
| Country | Singapore | Record Date | 19-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y24258108 | Created Date | 22-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|--|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3 | Authority to Issue Units w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 4 | Authority to Repurchase Units | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|-----------------------|---|------------------|-------------------------|--------------------------------|----------------------|-----------------------|--------------------|------------------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 141,118 | | 60,118 | 08-Apr-24 |
| | | | | Totals | 141,118 | | 60,118 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BEIJING CTJ INFORMATION TECHNOLOGY CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100005CF9 | Meeting Date | 22-Apr-24 | Contested | No |
| Ticker | 301153 | Deadline Date | 16-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 17-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y0S1SW100 | Created Date | 30-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 2 | 2023 ANNUAL ACCOUNTS REPORT | Management | For | For | For | For | For |
| 3 | 2024 Financial Budget Plan | Management | For | For | For | For | For |
| 4 | 2023 Work Report of Directors | Management | For | For | For | For | For |
| 5 | 2023 Work Report of Supervisors | Management | For | For | For | For | For |
| 6 | 2023 Allocation of Profits | Management | For | For | For | For | For |
| 7 | Amendments to Articles | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 8 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 9 | AMENDMENTS TO THE LONG-TERM RETURN PLAN | Management | For | For | For | For | For |
| 10 | Permanently Supplementing the Working Capital with Surplus Raised Funds | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|---------|---------|---------|---------|
| 11.1 | Elect LUO Panfeng | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on audit committee | | | | | | |
| 11.2 | Elect LI Yedong | Management | For | For | For | For | For |
| 11.3 | Elect LI Jiaqi | Management | For | For | For | For | For |
| 11.4 | Elect HUANG Jingchao | Management | For | For | For | For | For |
| 11.5 | Elect HENG Fengying | Management | For | For | For | For | For |
| 11.6 | Elect ZHU Ling | Management | For | For | For | For | For |
| 11.7 | Elect ZENG Jicai | Management | For | For | For | For | For |
| 12.1 | Elect SHI Xiangxin | Management | For | For | For | For | For |
| 12.2 | Elect JIANG Bijin | Management | For | For | For | For | For |
| 12.3 | Elect LI Lin | Management | For | For | For | For | For |
| 12.4 | Elect SHEN Huihui | Management | For | For | For | For | For |
| 13.1 | Elect YAO Jianhua | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |
| 13.2 | Elect DU Xueying | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 69,200 | | | 13-Apr-24 |
| | | | | Totals | 69,200 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

FLUGHAFEN ZURICH AG.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|--------------|
| ISIN | CH0319416936 | Meeting Date | 22-Apr-24 | Contested | No |
| Ticker | FHZN | Deadline Date | 12-Apr-24 | Agenda Type | Mgmt |
| Country | Switzerland | Record Date | 15-Apr-24 | Ballot Status | No Vote Cast |
| Blocking | No | Vote Date | | Dec Status | No Action |
| Ballot SecID | H26552135 | Created Date | 30-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------------|------------|----------|---------|------------|------|------------------|
| 3 | Accounts and Reports | Management | For | For | For | TNA | N/A |
| 4 | Report on Non-Financial Matters | Management | For | For | For | TNA | N/A |
| 5 | Compensation Report | Management | For | Against | Against | TNA | N/A |
| 6 | Ratification of Board Acts | Management | For | For | For | TNA | N/A |
| 7.1 | Allocation of Dividends | Management | For | For | For | TNA | N/A |
| 7.2 | Allocation of Dividends from Reserves | Management | For | For | For | TNA | N/A |
| 8.1 | Board Compensation | Management | For | For | For | TNA | N/A |
| 8.2 | Executive Compensation (Total) | Management | For | For | Against | TNA | N/A |
| 9.1.1 | Elect Guglielmo L. Brentel | Management | For | For | Against | TNA | N/A |
| 9.1.2 | Elect Josef Felder | Management | For | For | Against | TNA | N/A |
| 9.1.3 | Elect Stephan Gemkow | Management | For | For | For | TNA | N/A |
| 9.1.4 | Elect Corine Mauch | Management | For | For | For | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|-------------|-----|---------|---------|-----|-----|
| 9.1.5 | Elect Claudia Pletscher | Management | For | For | Against | TNA | N/A |
| 9.2 | Elect Josef Felder as Board Chair | Management | For | For | Against | TNA | N/A |
| 9.3.1 | Elect Vincent Albers as Nominating and Compensation Committee Member | Management | For | For | Against | TNA | N/A |
| 9.3.2 | Elect Guglielmo L. Brentel as Nominating and Compensation Committee Member | Management | For | For | Against | TNA | N/A |
| 9.3.3 | Elect Claudia Pletscher as Nominating and Compensation Member | Management | For | For | Against | TNA | N/A |
| 9.3.4 | Elect Josef Felder as Nominating and Compensation Member | Management | For | For | Against | TNA | N/A |
| 9.4 | Appointment of Independent Proxy | Management | For | For | For | TNA | N/A |
| 9.5 | Appointment of Auditor | Management | For | For | For | TNA | N/A |
| 10.1 | Additional or Amended Shareholder Proposals | Shareholder | | Abstain | Abstain | TNA | N/A |
| 10.2 | Additional or Amended Shareholder Proposals | Shareholder | | Abstain | Abstain | TNA | N/A |
| 10.3 | Additional or Amended Shareholder Proposals | Shareholder | | Abstain | Abstain | TNA | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 49,683 | | 40,901 | |
| | | | | Totals | 49,683 | | 40,901 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

EMAAR PROPERTIES

Annual

| | | | | | |
|---------------------|----------------------|----------------------|-----------|----------------------|-----------|
| ISIN | AEE000301011 | Meeting Date | 22-Apr-24 | Contested | No |
| Ticker | EMAAR | Deadline Date | 15-Apr-24 | Agenda Type | Mgmt |
| Country | United Arab Emirates | Record Date | 19-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Apr-24 | Dec Status | Approved |
| Ballot SecID | M4025S107 | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Directors' Report | Management | For | For | For | For | For |
| 2 | Auditor's Report | Management | For | For | For | For | For |
| 3 | Financial Statements | Management | For | For | For | For | For |
| 4 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 5 | APPROVE BOARD REMUNERATION POLICY | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 6 | Directors' Fees | Management | For | For | For | For | For |
| 7 | Ratification of Board Acts | Management | For | For | For | For | For |
| 8 | Ratification of Auditor's Acts | Management | For | For | For | For | For |
| 9 | Appointment of Auditor and Authority to Set Fees | Management | For | Against | Against | Against | Against |
| | Vote Note: Excessive non-audit fees | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|-------|--|------------|---------|---------|---------|-----|
| 10.1 | Elect Mohamed Ali Rashed Al Abbar | Management | Abstain | Against | Against | N/A |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | |
| 10.2 | Elect Jamal Majed Thaniyah | Management | Abstain | Against | Against | N/A |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | |
| 10.3 | Elect Ahmad Jamal Jawa | Management | Against | Against | Against | N/A |
| | Vote Note: Insufficient audit committee independence; Insufficient nomination and remuneration committee independence requirement | | | | | |
| 10.4 | Elect Ahmad Thani R. Al Matrooshi | Management | Abstain | Abstain | Abstain | N/A |
| | Vote Note: Alternate nominee preferred | | | | | |
| 10.5 | Elect Jassim Mohamed A. Al Ali | Management | For | For | For | N/A |
| 10.6 | Elect Helal Saeed Al Marri | Management | Abstain | Abstain | Abstain | N/A |
| | Vote Note: Alternate nominee preferred | | | | | |
| 10.7 | Elect Sultan Saeed M. Al Mansouri | Management | Against | Against | Against | N/A |
| | Vote Note: Audit committee chair not independent; Beneficial owner on audit committee; No financial expert | | | | | |
| 10.8 | Elect Buti Obaid Al Mulla | Management | For | For | For | N/A |
| 10.9 | Elect Eman Mahmoud Abdulrazzaq | Management | Against | Against | Against | N/A |
| | Vote Note: Compensation committee chair not independent; Nominating committee chair not independent | | | | | |
| 10.10 | Elect Abdullah Ali Al Falasi | Management | Abstain | Abstain | Abstain | N/A |
| | Vote Note: Alternate nominee preferred | | | | | |
| 10.11 | Elect Ahmed Said Al Mheiri | Management | Abstain | Abstain | Abstain | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|--|---------|---------|---------|-----|
| | Vote Note: Alternate nominee preferred | | | | | | |
| 10.12 | Elect Omar Hamad Bu Shahab | Management | | Abstain | Abstain | Abstain | N/A |
| | Vote Note: Alternate nominee preferred | | | | | | |
| 10.13 | Elect Mohamed Omar Karim | Management | | Abstain | Abstain | Abstain | N/A |
| | Vote Note: Alternate nominee preferred | | | | | | |
| 10.14 | Elect Ali Mohamed Al Jassim | Management | | For | For | For | N/A |
| 10.15 | Elect Raysa Abdulla Al Ketbi | Management | | For | For | For | N/A |
| 10.16 | Elect Ali Abdulla Al Mheiri | Management | | Abstain | Abstain | Abstain | N/A |
| | Vote Note: Alternate nominee preferred | | | | | | |
| 10.17 | Elect Maitha Said Al Falasi | Management | | For | For | For | N/A |
| 10.18 | Elect Eman Mohamed Al Suwaidi | Management | | Abstain | Abstain | Abstain | N/A |
| | Vote Note: Alternate nominee preferred | | | | | | |
| 11 | Board Transactions | Management | | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 576,156 | | 160,419 | 09-Apr-24 |
| Totals | | | | | 576,156 | | 160,419 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ALEXANDER & BALDWIN INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US0144911049 | Meeting Date | 23-Apr-24 | Contested | No |
| Ticker | ALEX | Deadline Date | 22-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 16-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-Apr-24 | Dec Status | Approved |
| Ballot SecID | 014491 | Created Date | 13-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect Shelee M. T. Kimura | Management | For | For | For | For | For |
| 1.2 | Elect Diana M. Laing | Management | For | For | For | For | For |
| 1.3 | Elect John T. Leong | Management | For | For | For | For | For |
| 1.4 | Elect Thomas A. Lewis Jr. | Management | For | For | For | For | For |
| 1.5 | Elect Lance K. Parker | Management | For | For | For | For | For |
| 1.6 | Elect Douglas M. Pasquale | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1.7 | Elect Eric K. Yeaman | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| | Insufficient gender diversity. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

3. Ratification of Auditor Management For For Against Against Against

Vote Note: Excessive Auditor Tenure.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 10,064 | | 4,445 | 19-Apr-24 |
| Totals | | | | | 10,064 | | 4,445 | |

TRUIST FINANCIAL CORPORATION

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US89832Q1094 | Meeting Date | 23-Apr-24 | Contested | No |
| Ticker | TFC | Deadline Date | 22-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 15-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-Apr-24 | Dec Status | Approved |
| Ballot SecID | 89832Q | Created Date | 12-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Jennifer S. Banner | Management | For | For | For | For | For |
| 1b. | Elect K. David Boyer, Jr. | Management | For | For | For | For | For |
| 1c. | Elect Agnes Bundy Scanlan | Management | For | For | Against | Against | Against |

Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|---------|---------|---------|---------|
| 1d. | Elect Dallas S. Clement | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1e. | Elect Patrick C. Graney III | Management | For | For | For | For | For |
| 1f. | Elect Linnie M. Haynesworth | Management | For | For | For | For | For |
| 1g. | Elect Donna S. Morea | Management | For | For | For | For | For |
| 1h. | Elect Charles A. Patton | Management | For | For | For | For | For |
| 1i. | Elect William H. Rogers, Jr. | Management | For | For | For | For | For |
| 1j. | Elect Thomas E. Skains | Management | For | For | For | For | For |
| 1k. | Elect Laurence Stein | Management | For | For | For | For | For |
| 1l. | Elect Bruce L. Tanner | Management | For | For | For | For | For |
| 1m. | Elect Steven C. Voorhees | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Shareholder Proposal Regarding Lobbying Report | Shareholder | Against | For | For | For | Against |
| 5. | Shareholder Proposal Regarding Report on Board Oversight of Discrimination | Shareholder | Against | Against | Against | Against | For |
| | Vote Note: Anti-ESG proponent. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|--|---------------|---------|----------------------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 13,858 | 19-Apr-24 |
| Totals | | | | | 13,858 | |

FEDERAL SIGNAL CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US3138551086 | Meeting Date | 23-Apr-24 | Contested | No |
| Ticker | FSS | Deadline Date | 22-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 26-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-Apr-24 | Dec Status | Approved |
| Ballot SecID | 313855 | Created Date | 09-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Katrina L. Helmkamp | Management | For | For | For | For | For |
| 1.2 | Elect Eugene J. Lowe, III | Management | For | For | For | For | For |
| 1.3 | Elect Dennis J. Martin | Management | For | For | For | For | For |
| 1.4 | Elect William F. Owens | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.5 | Elect Shashank Patel | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|----------|----------|---------|
| 1.6 | Elect Brenda L. Reichelderfer | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.7 | Elect Jennifer L. Sherman | Management | For | For | For | For | For |
| 1.8 | Elect John L. Workman | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 23,041 | | | 19-Apr-24 |
| | | | | Totals | 23,041 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

COUSINS PROPERTIES INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US2227955026 | Meeting Date | 23-Apr-24 | Contested | No |
| Ticker | CUZ | Deadline Date | 22-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 26-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-Apr-24 | Dec Status | Approved |
| Ballot SecID | 222795 | Created Date | 15-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Charles T. Cannada | Management | For | For | For | For | For |
| 1b. | Elect Robert M. Chapman | Management | For | For | For | For | For |
| 1c. | Elect M. Colin Connolly | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1d. | Elect Scott W. Fordham | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1e. | Elect Lillian C. Giomelli | Management | For | For | For | For | For |
| 1f. | Elect R. Kent Griffin Jr. | Management | For | For | For | For | For |
| 1g. | Elect Donna W. Hyland | Management | For | For | For | For | For |
| 1h. | Elect Dionne Nelson | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|-----|---------|---------|---------|
| 1i. | Elect R. Dary Stone | Management | For | For | Against | Against | Against |
| <p>Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against ESG committee of tier 3 company, if the company does not report to SASB.</p> | | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |

Vote Note: Excessive Auditor Tenure.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 21,298 | | 9,323 | 19-Apr-24 |
| Totals | | | | | 21,298 | | 9,323 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

WEST PHARMACEUTICAL SERVICES, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US9553061055 | Meeting Date | 23-Apr-24 | Contested | No |
| Ticker | WST | Deadline Date | 22-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 28-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-Apr-24 | Dec Status | Approved |
| Ballot SecID | 955306 | Created Date | 12-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Mark A. Buthman | Management | For | For | For | For | For |
| 1b. | Elect William F. Feehery | Management | For | For | For | For | For |
| 1c. | Elect Robert F. Friel | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| | Insufficient gender diversity. | | | | | | |
| 1d. | Elect Eric M. Green | Management | For | For | For | For | For |
| 1e. | Elect Thomas W. Hofmann | Management | For | For | For | For | For |
| 1f. | Elect Molly E. Joseph | Management | For | For | For | For | For |
| 1g. | Elect Deborah L. V. Keller | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 1h. | Elect Myla P. Lai-Goldman | Management | For | For | For | For | For |
| 1i. | Elect Stephen H. Lockhart | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|---------|---------|---------|---------|
| 1j. | Elect Douglas A. Michels | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. Insufficient gender diversity. | | | | | | |
| 1k. | Elect Paolo Pucci | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. Insufficient gender diversity. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Elimination of Supermajority Transaction Requirement | Management | For | For | For | For | For |
| 4. | Elimination of Supermajority Amendment Requirement | Management | For | For | For | For | For |
| 5. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 6. | Shareholder Proposal Regarding Simple Majority Vote | Shareholder | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 11,233 | | 9,844 | 19-Apr-24 |
| | | | | Totals | 11,233 | | 9,844 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AMERICAN ELECTRIC POWER COMPANY INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US0255371017 | Meeting Date | 23-Apr-24 | Contested | No |
| Ticker | AEP | Deadline Date | 22-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 26-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-Apr-24 | Dec Status | Approved |
| Ballot SecID | 025537 | Created Date | 14-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Benjamin G.S. Fowke III | Management | For | For | For | For | For |
| 1b. | Elect Art A. Garcia | Management | For | For | For | For | For |
| 1c. | Elect Hunter C. Gary | Management | For | For | For | For | For |
| 1d. | Elect Linda A. Goodspeed | Management | For | For | For | For | For |
| 1e. | Elect Donna A. James | Management | For | For | For | For | For |
| 1f. | Elect Sandra Beach Lin | Management | For | For | For | For | For |
| 1g. | Elect Henry P. Linginfelter | Management | For | For | For | For | For |
| 1h. | Elect Margaret M. McCarthy | Management | For | For | For | For | For |
| 1i. | Elect Daryl Roberts | Management | For | For | For | For | For |
| 1j. | Elect Daniel G. Stoddard | Management | For | For | For | For | For |
| 1k. | Elect Sara Martinez Tucker | Management | For | For | Against | Against | Against |

Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 1. | Elect Lewis Von Thaer | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Approval of the 2024 Long-Term Incentive Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|----------------|----------------|----------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 120,042 | | 108,832 | 19-Apr-24 |
| | | | | Totals | 120,042 | | 108,832 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ROLLINS, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US7757111049 | Meeting Date | 23-Apr-24 | Contested | No |
| Ticker | ROL | Deadline Date | 22-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 01-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-Apr-24 | Dec Status | Approved |
| Ballot SecID | 775711 | Created Date | 15-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|----------|------------|----------|------------------|
| 1.1 | Elect Gary W. Rollins | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1.2 | Elect P. Russell Hardin | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. Vote against the members of the nomination and governance committees if there is poor diversity disclosure rating. | | | | | | |
| 1.3 | Elect Dale E. Jones | Management | For | For | For | For | For |
| 1.4 | Elect Pamela R. Rollins | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 51,093 | | 29,105 | 19-Apr-24 |
| Totals | | | | | 51,093 | | 29,105 | |

BLACK HILLS CORPORATION

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US0921131092 | Meeting Date | 23-Apr-24 | Contested | No |
| Ticker | BKH | Deadline Date | 22-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 04-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-Apr-24 | Dec Status | Approved |
| Ballot SecID | 092113 | Created Date | 21-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1.1 | Elect Linden R. Evans | Management | For | For | For | For | For |
| 1.2 | Elect Barry M. Granger | Management | For | For | For | For | For |
| 1.3 | Elect Tony Jensen | Management | For | For | For | For | For |
| 1.4 | Elect Steven Mills | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 15,436 | | 13,667 | 19-Apr-24 |
| Totals | | | | | 15,436 | | 13,667 | |

FIRST FINANCIAL BANKSHARES, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US32020R1095 | Meeting Date | 23-Apr-24 | Contested | No |
| Ticker | FFIN | Deadline Date | 22-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 28-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-Apr-24 | Dec Status | Approved |
| Ballot SecID | 32020R | Created Date | 21-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|----------|------------------|
| 1a. | Elect April Anthony | Management | For | For | For | For | For |
| 1b. | Elect Viane Lopez Braun | Management | For | For | For | For | For |
| 1c. | Elect David Copeland | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1d. | Elect Mike Denny | Management | For | For | For | For | For |
| 1e. | Elect F. Scott Dueser | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|----------|----------|----------|---------|
| 1f. | Elect Murray Edwards | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1g. | Elect Eli Jones | Management | For | For | For | For | For |
| 1h. | Elect Tim Lancaster | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1i. | Elect Kade L. Matthews | Management | For | For | For | For | For |
| 1j. | Elect Robert Nickles, Jr. | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1k. | Elect Johnny E. Trotter | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------|---|---------------|---------|----------------------------|---------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 52,178 | 3,824 | 19-Apr-24 |
| | | | | Totals | 52,178 | 3,824 | |

RETAIL OPPORTUNITY INVESTMENTS CORP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US76131N1019 | Meeting Date | 23-Apr-24 | Contested | No |
| Ticker | ROIC | Deadline Date | 22-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 01-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-Apr-24 | Dec Status | Approved |
| Ballot SecID | 76131N | Created Date | 27-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Richard A. Baker | Management | For | For | For | For | For |
| 1.2 | Elect Angela K. Ho | Management | For | For | For | For | For |
| 1.3 | Elect Michael J. Indiveri | Management | For | For | For | For | For |
| 1.4 | Elect Zabrina M. Jenkins | Management | For | For | For | For | For |
| 1.5 | Elect Lee S. Neibart | Management | For | For | For | For | For |
| 1.6 | Elect Adrienne B. Pitts | Management | For | For | For | For | For |
| 1.7 | Elect Laura H. Pomerantz | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|----------|----------|----------|---------|
| 1.8 | Elect Stuart A. Tanz | Management | For | For | For | For | For |
| 1.9 | Elect Eric S. Zorn | Management | For | Withhold | Withhold | Withhold | Against |
| Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 17,308 | | 7,400 | 19-Apr-24 |
| Totals | | | | | 17,308 | | 7,400 | |

ASSICURAZIONI GENERALI SPA

Mix

| | | | | | |
|--------------|--------------|---------------|-----------|---------------|-----------|
| ISIN | IT0000062072 | Meeting Date | 23-Apr-24 | Contested | No |
| Ticker | G | Deadline Date | 16-Apr-24 | Agenda Type | Mgmt |
| Country | Italy | Record Date | 12-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Apr-24 | Dec Status | Approved |
| Ballot SecID | T05040109 | Created Date | 15-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 0010 | Accounts and Reports | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|-----|-----|-----|-----|
| 0020 | Allocation of Dividends | Management | For | For | For | For | For |
| 0030 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 0040 | Cancellation of Shares | Management | For | For | For | For | For |
| 0050 | Amendments to Article 7.2 (Digital Storage of Corporate Books) | Management | For | For | For | For | For |
| 0060 | Amendments to Article 9.1 (Share Capital) | Management | For | For | For | For | For |
| 0070 | Amendments to Article 16.1 (Registration to General Meetings) | Management | For | For | For | For | For |
| 0080 | Amendments to Article 18 (Chairing of General Meetings) | Management | For | For | For | For | For |
| 0090 | Amendments to Article 19.1 (Competences of General Meetings) | Management | For | For | For | For | For |
| 0100 | Amendments to Articles (Board and Board of Statutory Auditors Requirements) | Management | For | For | For | For | For |
| 0110 | Amendments to Article 28.4 (Slate Requirements) | Management | For | For | For | For | For |
| 0120 | Amendments to Article 29.4 (Powers of Chair of Board) | Management | For | For | For | For | For |
| 0130 | Amendments to Article 30 (Vice Chair of Board) | Management | For | For | For | For | For |
| 0140 | Amendments to Article 32.2 (Powers of Board of Directors) | Management | For | For | For | For | For |
| 0150 | Amendments to Article 33 (Board Meetings) | Management | For | For | For | For | For |
| 0160 | Amendments to Article 34.1 (Board Committees) | Management | For | For | For | For | For |
| 0170 | Remuneration Policy | Management | For | For | For | For | For |
| 0180 | Remuneration Report | Management | For | For | For | For | For |
| 0190 | 2024-2026 Long-Term Incentive Plan | Management | For | For | For | For | For |
| 0200 | Authority to Repurchase Shares to Service Long-Term Incentive Plan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 25,582 | | | 13-Apr-24 |
| Totals | | | | | 25,582 | | | |

L`OREAL

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR0000120321 | Meeting Date | 23-Apr-24 | Contested | No |
| Ticker | OR | Deadline Date | 17-Apr-24 | Agenda Type | Mgmt |
| Country | France | Record Date | 18-Apr-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 14-Apr-24 | Dec Status | Approved |
| Ballot SecID | F58149133 | Created Date | 20-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Elect Jacques Ripoll | Management | For | For | For | For | For |
| 5 | Elect Beatrice Guillaume-Grabisch | Management | For | For | For | For | For |
| 6 | Elect Ilham Kadri | Management | For | Against | Against | Against | Against |
| | Vote Note: Serves on too many boards; Serves on too many boards | | | | | | |
| 7 | Elect Jean-Victor Meyers | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 8 | Elect Nicolas Meyers | Management | For | For | For | For | For |
| 9 | Appointment of Auditor for Sustainability Reporting (Deloitte) | Management | For | For | For | For | For |
| 10 | Appointment of Auditor for Sustainability Reporting (EY) | Management | For | For | For | For | For |
| 11 | 2023 Remuneration Report | Management | For | For | For | For | For |
| 12 | 2023 Remuneration of Jean-Paul Agon, Chair | Management | For | For | For | For | For |
| 13 | 2023 Remuneration of Nicolas Hieronimus, CEO | Management | For | For | For | For | For |
| 14 | 2024 Remuneration Policy (Board of Directors) | Management | For | For | For | For | For |
| 15 | 2024 Remuneration Policy (Chair) | Management | For | For | For | For | For |
| 16 | 2024 Remuneration Policy (CEO) | Management | For | For | For | For | For |
| 17 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 18 | Authority to Cancel Shares and Reduce Capital | Management | For | For | For | For | For |
| 19 | Authority to Issue Performance Shares | Management | For | For | For | For | For |
| 20 | Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 21 | Stock Purchase Plan for Overseas Employees | Management | For | For | For | For | For |
| 22 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 39,539 | | 27,859 | 14-Apr-24 |
| Totals | | | | | 39,539 | | 27,859 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SHEDE SPIRITS CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000K90 | Meeting Date | 23-Apr-24 | Contested | No |
| Ticker | 600702 | Deadline Date | 17-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 16-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y7932G105 | Created Date | 02-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Directors' Report | Management | For | For | For | For | For |
| 2 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 5 | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6 | 2024 Appointment of Auditor | Management | For | For | For | For | For |
| 7 | Related Party Transactions for the Year of 2024 | Management | For | For | For | For | For |
| 8 | 2024 Application for Credit Line by the Company and Subsidiaries and Provision of Guarantee for Financing of Wholly-Owned Subsidiaries | Management | For | For | For | For | For |
| 9 | Purchase of Wealth Management Products with Idle Proprietary Funds by the Company and Subsidiaries | Management | For | For | For | For | For |
| 10 | 2023 REMUNERATION RESULTS FOR DIRECTORS AND 2024 REMUNERATION PLAN | Management | For | For | For | For | For |
| 11 | 2023 Remuneration Results for Supervisors and 2024 Remuneration Plan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 47,000 | | | 14-Apr-24 |
| Totals | | | | | 47,000 | | | |

ERG S.P.A.

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | IT0001157020 | Meeting Date | 23-Apr-24 | Contested | No |
| Ticker | ERG | Deadline Date | 16-Apr-24 | Agenda Type | Mgmt |
| Country | Italy | Record Date | 12-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Apr-24 | Dec Status | Approved |
| Ballot SecID | T3707Z101 | Created Date | 04-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|-------------|-------------|------|------------------|
| 0010 | Accounts and Reports | Management | For | For | For | For | For |
| 0020 | Allocation of Dividends | Management | For | For | For | For | For |
| 0030 | Board Size | Management | For | For | For | For | For |
| 004A | List presented by SQ Renewables S.p.A. | Management | | Do Not Vote | Do Not Vote | | N/A |
| 004B | List presented by Group of Institutional Investors representing 1.93% of Share Capital | Management | | For | For | For | N/A |
| 0050 | Elect Edoardo Garrone as Chair of Board | Management | For | For | For | For | For |
| 0060 | Directors' fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|---------|---------|---------|---------|
| 0070 | Committees' Fees | Management | For | For | For | For | For |
| 0080 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 0090 | 2024-2026 Long-Term Incentive Plan | Management | For | Against | Against | Against | Against |
| | Vote Note: Share price hurdle; Discretion related to adjusted metrics | | | | | | |
| 0100 | Remuneration Policy | Management | For | Against | Against | Against | Against |
| | Vote Note: Discretion related to adjusted metrics; Share price hurdle | | | | | | |
| 0110 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Concerning pay practices | | | | | | |
| 0120 | Amendments to Articles | Management | For | Against | Against | Against | Against |
| | Vote Note: Amendment is not in best interests of shareholders | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CLNEAU | VanEck Global Clean Energy ETF | VanEck ESG | CLNE | State Street Bank-Non-US (50P) | 45,254 | | | 16-Apr-24 |
| | | | | Totals | 45,254 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NORDEX SE

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DE000A0D6554 | Meeting Date | 23-Apr-24 | Contested | No |
| Ticker | NDX1 | Deadline Date | 12-Apr-24 | Agenda Type | Mgmt |
| Country | Germany | Record Date | 01-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Apr-24 | Dec Status | Approved |
| Ballot SecID | D5736K135 | Created Date | 16-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2 | Ratification of Management Board Acts | Management | For | For | For | For | For |
| 3 | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 4 | Remuneration Report | Management | For | For | For | For | For |
| 5 | Increase in Authorised Capital I | Management | For | For | For | For | For |
| 6 | Increase in Authorised Capital II | Management | For | For | For | For | For |
| 7 | Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital | Management | For | For | For | For | For |
| 8 | Amendments to Previously Approved Authorised Capital | Management | For | For | For | For | For |
| 9 | Authority and Conditional Capital Authority Amendments to Articles (Record Date) | Management | For | For | For | For | For |
| 10 | Appointment of Auditor | Management | For | For | For | For | For |
| 11 | Appointment of Auditor for Sustainability Reporting | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CLNEAU | VanEck Global Clean Energy ETF | VanEck ESG | CLNE | State Street Bank-Non-US (50P) | 103,445 | | 109,798 | 09-Apr-24 |
| Totals | | | | | 103,445 | | 109,798 | |

MONETA MONEY BANK

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | CZ0008040318 | Meeting Date | 23-Apr-24 | Contested | No |
| Ticker | | Deadline Date | 15-Apr-24 | Agenda Type | Mgmt |
| Country | Czech Republic | Record Date | 16-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Apr-24 | Dec Status | Approved |
| Ballot SecID | X3R0GS100 | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Election of Presiding Chair and Other Meeting Officials | Management | For | For | For | For | For |
| 2 | Amendments to Articles (Management Board Size) | Management | For | For | For | For | For |
| 6 | Financial Statements (Consolidated) | Management | For | For | For | For | For |
| 7 | Financial Statements | Management | For | For | For | For | For |
| 8 | Allocation of Dividends | Management | For | For | For | For | For |
| 9 | Appointment of Auditor | Management | For | For | For | For | For |
| 10 | Remuneration Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

11 Remuneration Policy Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 28,868 | | | 12-Apr-24 |
| Totals | | | | | 28,868 | | | |

ENTRA ASA

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | NO0010716418 | Meeting Date | 23-Apr-24 | Contested | No |
| Ticker | ENTRA | Deadline Date | 16-Apr-24 | Agenda Type | Mgmt |
| Country | Norway | Record Date | 16-Apr-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 13-Apr-24 | Dec Status | Approved |
| Ballot SecID | R2R8A2105 | Created Date | 26-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------------|------------|----------|--------|------------|------|------------------|
| 2 | Election of Presiding Chair | Management | For | For | For | For | For |
| 3 | Minutes | Management | For | For | For | For | For |
| 4 | Agenda | Management | For | For | For | For | For |
| 5 | Accounts and Reports | Management | For | For | For | For | For |
| 6 | Authority to Distribute Dividends | Management | For | For | For | For | For |
| 8 | Remuneration Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|---------|---------|---------|---------|
| 9 | Remuneration Policy | Management | For | Against | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 10 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 11 | Authority to Repurchase Shares (LTIP) | Management | For | For | For | For | For |
| 12 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 13 | Authority to Issue Convertible Debt Instruments | Management | For | For | For | For | For |
| 14 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 15.1 | Board Fees | Management | For | For | For | For | For |
| 15.2 | Audit Committee fees | Management | For | For | For | For | For |
| 15.3 | Remuneration Committee fees | Management | For | For | For | For | For |
| 16.1 | Elect Ingebret Hisdal | Management | For | For | For | For | For |
| 16.2 | Elect Gisele March | Management | For | For | For | For | For |
| 16.3 | Elect Erik Selin | Management | For | For | For | For | For |
| 16.4 | Elect Per Berggren | Management | For | For | For | For | For |
| 17 | Nomination Committee Fees | Management | For | For | For | For | For |
| 18.1 | Elect Otto Ertzeid | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 18.2 | Elect Widar Salbuvik | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 18.3 | Elect Camilla AC Tefpers | Management | For | For | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|-----|---------|---------|---------|
| 18.4 | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Elect Hege Beate Toft Karlsen | Management | For | For | Against | Against | Against |
| 18.5 | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Elect Joacim Sjöberg | Management | For | For | Against | Against | Against |
| 18.6 | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Elect Ewa Wassberg | Management | For | For | Against | Against | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 10,241 | | 3,390 | 13-Apr-24 |
| Totals | | | | | 10,241 | | 3,390 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

COREM PROPERTY GROUP AB

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SE0010714287 | Meeting Date | 23-Apr-24 | Contested | No |
| Ticker | CORE B | Deadline Date | 12-Apr-24 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 15-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Apr-24 | Dec Status | Approved |
| Ballot SecID | W2R19Q152 | Created Date | 26-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2 | Election of Presiding Chair | Management | For | For | For | For | For |
| 4 | Agenda | Management | For | For | For | For | For |
| 6 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |
| 8.A | Accounts and Reports | Management | For | For | For | For | For |
| 8.B | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 8.C1 | Ratify Patrik Essehorn | Management | For | For | For | For | For |
| 8.C2 | Ratify Rutger Arnhult | Management | For | For | For | For | For |
| 8.C3 | Ratify Katarina Klingspor | Management | For | For | For | For | For |
| 8.C4 | Ratify Fredrik Rapp | Management | For | For | For | For | For |
| 8.C5 | Ratify Christian Roos | Management | For | For | For | For | For |
| 8.C6 | Ratify Christina Tillma | Management | For | For | For | For | For |
| 8.C7 | Ratify Magnus Ugglå | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|---------|---------|---------|---------|
| 8.C8 | Ratify Rutger Arnhult (CEO) | Management | For | For | For | For | For |
| 8.C9 | Ratify Eva Landen (Vice CEO) | Management | For | For | For | For | For |
| 8.C10 | Ratify Eva Landen (Former CEO) | Management | For | For | For | For | For |
| 8.D | Dividend record Date | Management | For | For | For | For | For |
| 9.1 | Board Size | Management | For | For | For | For | For |
| 9.2 | Number of Auditors | Management | For | For | For | For | For |
| 10.1 | Directors' Fees | Management | For | For | For | For | For |
| 10.2 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 11.1 | Elect Patrik Essehorn | Management | For | Against | Against | Against | Against |
| | Vote Note: Related party transactions | | | | | | |
| 11.2 | Elect Rutger Arnhult | Management | For | Against | Against | Against | Against |
| | Vote Note: No audit committee; No compensation committee | | | | | | |
| 11.3 | Elect Katarina Klingspor | Management | For | For | For | For | For |
| 11.4 | Elect Fredrik Rapp | Management | For | For | For | For | For |
| 11.5 | Elect Christian Roos | Management | For | For | For | For | For |
| 11.6 | Elect Christina Tillman | Management | For | For | For | For | For |
| 11.7 | Elect Magnus Uggla | Management | For | For | For | For | For |
| 11.8 | Elect Patrik Essehorn as Chair | Management | For | Against | Against | Against | Against |
| | Vote Note: Related party transactions | | | | | | |
| 11.9 | Appointment of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 12 | Remuneration Report | Management | For | For | For | For | For |
| 13 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 14 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 15 | Amendments to Articles | Management | For | For | For | For | For |
| 16 | Authorization of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 96,003 | | 41,471 | 09-Apr-24 |
| Totals | | | | | 96,003 | | 41,471 | |

NATWEST GROUP PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BM8PJY71 | Meeting Date | 23-Apr-24 | Contested | No |
| Ticker | NWG | Deadline Date | 17-Apr-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 19-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Apr-24 | Dec Status | Approved |
| Ballot SecID | G6422B147 | Created Date | 20-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 3 | Final Dividend | Management | For | For | For | For | For |
| 4 | Elect Richard Haythornthwaite | Management | For | For | For | For | For |
| 5 | Elect Paul Thwaite | Management | For | For | For | For | For |
| 6 | Elect Katie Murray | Management | For | For | For | For | For |
| 7 | Elect Frank E. Dangeard | Management | For | For | For | For | For |
| 8 | Elect Roisin Donnelly | Management | For | For | For | For | For |
| 9 | Elect Patrick Flynn | Management | For | For | For | For | For |
| 10 | Elect Yasmin Jetha | Management | For | For | For | For | For |
| 11 | Elect Stuart Lewis | Management | For | For | For | For | For |
| 12 | Elect Mark Seligman | Management | For | For | For | For | For |
| 13 | Elect Lena Wilson | Management | For | For | For | For | For |
| 14 | Appointment of Auditor | Management | For | For | For | For | For |
| 15 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 16 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights | Management | For | For | For | For | For |
| 20 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights | Management | For | For | For | For | For |
| 21 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |
| 22 | Authorisation of Political Donations | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 23 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 24 | Amendment to Authority to Repurchase Shares from HM Treasury | Management | For | For | For | For | For |
| 25 | Authority to Repurchase Shares from HM Treasury | Management | For | For | For | For | For |
| 26 | Authority to Repurchase Preference Shares | Management | For | For | For | For | For |
| 27 | Approval of the Employee Share Plan | Management | For | For | For | For | For |
| 28 | Scrip Dividend | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 133,794 | | 75,065 | 14-Apr-24 |
| Totals | | | | | 133,794 | | 75,065 | |

HUTCHISON PORT HOLDINGS TRUST

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SG2D00968206 | Meeting Date | 23-Apr-24 | Contested | No |
| Ticker | P7VU | Deadline Date | 12-Apr-24 | Agenda Type | Mgmt |
| Country | Singapore | Record Date | 19-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y3780D104 | Created Date | 02-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|-----|-----|-----|-----|
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3 | Authority to Issue Units w/ or w/o Preemptive Rights | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|-------------------|----------------|-------------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 13,295,500 | | 10,914,582 | 09-Apr-24 |
| Totals | | | | | 13,295,500 | | 10,914,582 | |

BOLIDEN AB

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SE0020050417 | Meeting Date | 23-Apr-24 | Contested | No |
| Ticker | BOL | Deadline Date | 12-Apr-24 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 15-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Apr-24 | Dec Status | Approved |
| Ballot SecID | W17218210 | Created Date | 20-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2 | Election of Presiding Chair | Management | For | For | For | For | For |
| 3 | Voting List | Management | For | For | For | For | For |
| 4 | Agenda | Management | For | For | For | For | For |
| 6 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |
| 11 | Accounts and Reports | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---------------------------------|------------|-----|-----|-----|-----|-----|
| 12 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 13.1 | Ratify Karl-Henrik Sundström | Management | For | For | For | For | For |
| 13.2 | Ratify Helene Biström | Management | For | For | For | For | For |
| 13.3 | Ratify Tomas Eliasson | Management | For | For | For | For | For |
| 13.4 | Ratify Per Lindberg | Management | For | For | For | For | For |
| 13.5 | Ratify Perttu Louhiluoto | Management | For | For | For | For | For |
| 13.6 | Ratify Elisabeth Nilsson | Management | For | For | For | For | For |
| 13.7 | Ratify Pia Rudengren | Management | For | For | For | For | For |
| 13.8 | Ratify Mikael Staffas | Management | For | For | For | For | For |
| 13.9 | Ratify Jonny Johansson | Management | For | For | For | For | For |
| 13.10 | Ratify Andreas Mårtensson | Management | For | For | For | For | For |
| 13.11 | Ratify Johan Vidmark | Management | For | For | For | For | For |
| 13.12 | Ratify Ronnie Allzén | Management | For | For | For | For | For |
| 13.13 | Ratify Ola Holmström | Management | For | For | For | For | For |
| 13.14 | Ratify Timo Pöppönen | Management | For | For | For | For | For |
| 13.15 | Ratify Elin Söderlund | Management | For | For | For | For | For |
| 14.1 | Board Size | Management | For | For | For | For | For |
| 14.2 | Number of Auditors | Management | For | For | For | For | For |
| 15 | Directors' Fees | Management | For | For | For | For | For |
| 16A | Elect Helene Biström | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|---------|---------|---------|---------|
| 16B | Elect Tomas Eliasson | Management | For | For | For | For | For |
| 16C | Elect Per Lindberg | Management | For | For | For | For | For |
| 16D | Elect Perttu Louhiluoto | Management | For | For | For | For | For |
| 16E | Elect Elisabeth Nilsson | Management | For | For | For | For | For |
| 16F | Elect Pia Rudengren | Management | For | For | For | For | For |
| 16G | Elect Karl-Henrik Sundström | Management | For | Against | Against | Against | Against |
| | Vote Note: Fewer than three members on compensation committee | | | | | | |
| 16H | Elect Derek White | Management | For | For | For | For | For |
| 16I | Elect Karl-Henrik Sundström as Chair of the Board | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote Results not Disclosed; Committee size | | | | | | |
| 17 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 18 | Appointment of Auditor | Management | For | For | For | For | For |
| 19 | Remuneration Report | Management | For | For | For | For | For |
| 20.1 | Elect Lennart Francke | Management | For | For | For | For | For |
| 20.2 | Elect Karin Eliasson | Management | For | For | For | For | For |
| 20.3 | Elect Patrik Jönsson | Management | For | For | For | For | For |
| 21A | Adoption of Share-Based Incentives (LTIP 2024/2027) | Management | For | For | For | For | For |
| 21BI | Authority to Repurchase and Reissue Shares Pursuant to LTI | Management | For | For | For | For | For |
| 21BII | Approve Equity Swap Agreement | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 37,373 | | 31,320 | 09-Apr-24 |
| Totals | | | | | 37,373 | | 31,320 | |

COMFORIA RESIDENTIAL REIT INC

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3047540004 | Meeting Date | 23-Apr-24 | Contested | No |
| Ticker | 3282 | Deadline Date | 12-Apr-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Apr-24 | Dec Status | Approved |
| Ballot SecID | J0816Z106 | Created Date | 29-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Elect Takashi Sakamoto as Executive Director | Management | For | For | For | For | For |
| 3.1 | Elect Kentaro Yoshikawa as Alternate Executive Director | Management | For | For | For | For | For |
| 3.2 | Elect Shogo Momma as Alternate Executive Director | Management | For | For | For | For | For |
| 4.1 | Elect Masamichi Oshima as Supervisory Director | Management | For | For | For | For | For |
| 4.2 | Elect Aki Sadahiro as Supervisory Director | Management | For | For | For | For | For |
| 5 | Elect Hiroko Chiba as Alternate Supervisory Director | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 99 | | 40 | 09-Apr-24 |
| Totals | | | | | 99 | | 40 | |

SIG GROUP AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|--------------|
| ISIN | CH0435377954 | Meeting Date | 23-Apr-24 | Contested | No |
| Ticker | SIGN | Deadline Date | 15-Apr-24 | Agenda Type | Mgmt |
| Country | Switzerland | Record Date | 12-Apr-24 | Ballot Status | No Vote Cast |
| Blocking | No | Vote Date | | Dec Status | No Action |
| Ballot SecID | H76406117 | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | TNA | N/A |
| 2 | Report on Non-Financial Matters | Management | For | For | For | TNA | N/A |
| 3 | Ratification of Board and Management Acts | Management | For | For | For | TNA | N/A |
| 4 | Allocation of Profits | Management | For | For | For | TNA | N/A |
| 5 | Dividend from Reserves | Management | For | For | For | TNA | N/A |
| 6.1 | Compensation Report | Management | For | For | For | TNA | N/A |
| 6.2 | Board Compensation | Management | For | For | For | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | | |
|-------|--|------------|--|-----|---------|---------|-----|-----|
| 6.3 | Executive Compensation (Total) | Management | | For | For | For | TNA | N/A |
| 7.1.1 | Elect Andreas Umbach | Management | | For | For | Against | TNA | N/A |
| 7.1.2 | Elect Werner J. Bauer | Management | | For | For | Against | TNA | N/A |
| 7.1.3 | Elect Wah-Hui Chu | Management | | For | For | Against | TNA | N/A |
| 7.1.4 | Elect Mariel Hoch | Management | | For | For | Against | TNA | N/A |
| 7.1.5 | Elect Florence Jeantet | Management | | For | For | For | TNA | N/A |
| 7.1.6 | Elect Laurens Last | Management | | For | For | For | TNA | N/A |
| 7.1.7 | Elect Abdallah Al Obeikan | Management | | For | For | For | TNA | N/A |
| 7.1.8 | Elect Martine Snels | Management | | For | For | Against | TNA | N/A |
| 7.1.9 | Elect Matthias Währen | Management | | For | For | For | TNA | N/A |
| 7.2 | Elect Thomas Dittrich | Management | | For | For | For | TNA | N/A |
| 7.3 | Appoint Andreas Umbach as Board Chair | Management | | For | For | Against | TNA | N/A |
| 7.4.1 | Elect Wah-Hui Chu as Compensation Committee Member | Management | | For | For | Against | TNA | N/A |
| 7.4.2 | Elect Matthias Währen as Compensation Committee Member | Management | | For | For | For | TNA | N/A |
| 7.4.3 | Elect Werner J. Bauer as Compensation Committee Member | Management | | For | For | Against | TNA | N/A |
| 8 | Appointment of Independent Proxy | Management | | For | For | For | TNA | N/A |
| 9 | Appointment of Auditor | Management | | For | For | For | TNA | N/A |
| 10 | Transaction of Other Business | Management | | | Against | Against | TNA | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | |
|--------|--|---------------|------|--------------------------------|--------------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 7,719 |
| | | | | Totals | 7,719 |

INFRASTRUCTURE WIRELESS ITALIANA S.P.A.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | IT0005090300 | Meeting Date | 23-Apr-24 | Contested | No |
| Ticker | INW | Deadline Date | 16-Apr-24 | Agenda Type | Mgmt |
| Country | Italy | Record Date | 12-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Apr-24 | Dec Status | Approved |
| Ballot SecID | T6032P102 | Created Date | 11-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|-------------|-------------|------|------------------|
| 0010 | Accounts and Reports | Management | For | For | For | For | For |
| 0020 | Allocation of Dividends | Management | For | For | For | For | For |
| 0030 | Remuneration Policy | Management | For | For | For | For | For |
| 0040 | Remuneration Report | Management | For | For | For | For | For |
| 0050 | Increase in Auditor's Fees (FY2023) | Management | For | For | For | For | For |
| 0060 | Appointment of Auditor and Authority to Set Fees (KPMG; Preferred Option) | Management | For | For | For | For | For |
| 007A | List presented by Daphne 3 S.p.A. | Management | | Do Not Vote | Do Not Vote | | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|------|--|------------|-------------|-------------|-----|-----|
| 007B | List presented by Central Tower Holding Company B.V. | Management | Do Not Vote | Do Not Vote | | N/A |
| 007C | List Presented by Group of Institutional Investors Representing 1.10% of Share Capital | Management | For | For | For | N/A |
| 0080 | Election of Statutory Auditors (Appointment to Comply with Gender Quotas) | Management | For | For | For | N/A |
| 0090 | Election of Chair of Board of Statutory Auditors | Management | For | For | For | For |
| 0100 | Statutory Auditors' Fees | Management | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 71,052 | | 58,957 | 16-Apr-24 |
| Totals | | | | | 71,052 | | 58,957 | |

EMEI SHAN TOURISM COMPANY LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000T91 | Meeting Date | 23-Apr-24 | Contested | No |
| Ticker | 000888 | Deadline Date | 17-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 16-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y2288Y107 | Created Date | 02-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Directors' Report | Management | For | For | For | For | For |
| 2 | 2023 Supervisors' Report | Management | For | For | For | For | For |

07-Jul-24

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Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|-----|-----|-----|-----|
| 3 | 2023 PROVISION FOR CREDIT AND ASSETS IMPAIRMENT | Management | For | For | For | For | For |
| 4 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 5 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 6 | CONFIRMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS | Management | For | For | For | For | For |
| 7 | Special Report on the Deposit and Use of Raised Funds | Management | For | For | For | For | For |
| 8 | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 9 | Appointment of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 499,500 | | | 14-Apr-24 |
| | | | | Totals | 499,500 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HEFEI MEYER OPTOELECTRONIC TECHNOLOGY INC.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001JZ1 | Meeting Date | 23-Apr-24 | Contested | No |
| Ticker | 002690 | Deadline Date | 17-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 16-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y3123L102 | Created Date | 02-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Directors' Report | Management | For | For | For | For | For |
| 2 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3 | 2023 Annual Report and its Summary | Management | For | For | For | For | For |
| 4 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 5 | 2024 Financial Budget | Management | For | For | For | For | For |
| 6 | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 7 | 2023 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Management | For | For | For | For | For |
| 8 | 2023 Special Report on the Deposit and Use of Raised Funds | Management | For | For | For | For | For |
| 9 | ENTRUSTED WEALTH MANAGEMENT | Management | For | For | For | For | For |
| 10 | REAPPOINTMENT OF AUDIT FIRM | Management | For | For | For | For | For |
| 11 | Application for Line of Credit | Management | For | For | For | For | For |
| 12 | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 13 | Amendments to Articles | Management | For | For | For | For | For |
| 14 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 15 | Establishment to Work System for Independent Directors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 239,100 | | | 14-Apr-24 |
| Totals | | | | | 239,100 | | | |

SUZHOU HENGMINGDA ELECTRONIC TECHNOLOGY CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003JK9 | Meeting Date | 23-Apr-24 | Contested | No |
| Ticker | 002947 | Deadline Date | 17-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 18-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y831HQ105 | Created Date | 03-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 2 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 3 | A2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Special Report on the Allocation and Utilization of Fund Raised in 2023 | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 5 | 2023 Directors' Report | Management | For | For | For | For | For |
| 6 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 7 | Compensation Plan for Directors, Supervisors, and Senior Management Personnel for 2024 | Management | For | For | For | For | For |
| 8 | Appointment of Auditor for 2024 | Management | For | For | For | For | For |
| 9 | Authority on Extending the Validity Period of the Shareholders' Meeting Resolution for Issuing Class A Shares to Specific Parties Vote Note: Not in shareholders' best interests | Management | For | Against | Against | Against | Against |
| 10 | Authority on Proposing to Extend the Authorization Period of the Board of Directors and Authorized Persons to Handle Matters Related to the Issuance of Class A Shares to Specific Parties by the Company Vote Note: Not in shareholders' best interests | Management | For | Against | Against | Against | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 143,000 | | | 14-Apr-24 |
| Totals | | | | | 143,000 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

JIZHONG ENERGY RESOURCES CO., LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000010H6 | Meeting Date | 23-Apr-24 | Contested | No |
| Ticker | 000937 | Deadline Date | 17-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 17-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y4450C103 | Created Date | 09-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect YAN Yunsheng | Management | For | For | For | For | For |
| 1.2 | Elect WANG Yumin | Management | For | For | For | For | For |
| 1.3 | Elect XIE Guoqiang | Management | For | For | For | For | For |
| 1.4 | Elect GAO Wenzan | Management | For | For | For | For | For |
| 1.5 | Elect CHEN Guojun | Management | For | For | For | For | For |
| 2.1 | Elect XIE Hong | Management | For | For | For | For | For |
| 2.2 | Elect LIANG Junjiao | Management | For | For | For | For | For |
| 2.3 | Elect HU Xiaoke | Management | For | For | For | For | For |
| 2.4 | Elect HU Chuanyu | Management | For | For | For | For | For |
| 3.1 | Elect GAO Hua | Management | For | Against | Against | Against | Against |

Vote Note: Supervisors are not sufficiently independent

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 3.2 | Elect ZHANG Jiansheng | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |
| 3.3 | Elect LI Weimin | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 18,400 | | 8,500 | 14-Apr-24 |
| | | | | Totals | 18,400 | | 8,500 | |

NEL ASA

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | NO0010081235 | Meeting Date | 23-Apr-24 | Contested | No |
| Ticker | DIAG | Deadline Date | 16-Apr-24 | Agenda Type | Mgmt |
| Country | Norway | Record Date | 16-Apr-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 13-Apr-24 | Dec Status | Approved |
| Ballot SecID | R4S21L127 | Created Date | 02-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------------|------------|----------|--------|------------|------|------------------|
| 2 | Election of Presiding Chair; Minutes | Management | For | For | For | For | For |
| 3 | Agenda | Management | For | For | For | For | For |
| 4 | Accounts and Reports | Management | For | For | For | For | For |
| 6 | Directors' Fees | Management | For | For | For | For | For |

07-Jul-24

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Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|---------|---------|---------|---------|
| 7 | Committee Fees | Management | For | For | For | For | For |
| 8 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 9 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Failure to incentivize mitigation of material environmental risks. | | | | | | |
| 10.1 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 10.2 | Authority to Issue Shares Pursuant to Incentive Programs | Management | For | For | For | For | For |
| 11.1 | Authority to Repurchase Shares Pursuant to Incentive Programs | Management | For | For | For | For | For |
| 11.2 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 12.1 | Elect Ole Enger | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against board chair at tier 1 and 2 companies, if the company reporting does not align with TCFD. | | | | | | |
| 12.2 | Elect Hanne Blume | Management | For | For | For | For | For |
| 12.3 | Elect Charlotta Falvin | Management | For | For | For | For | For |
| 12.4 | Elect Beatriz Malo de Molina | Management | For | For | For | For | For |
| 12.5 | Elect Arvid Moss | Management | For | For | For | For | For |
| 12.6 | Elect Tom Røtjær | Management | For | For | For | For | For |
| 12.7 | Elect Jens Bjørn Staff | Management | For | For | For | For | For |
| 13.1 | Elect Eivind Veddeng Sars | Management | For | For | For | For | For |
| 13.2 | Elect Mai-Lill Ibsen | Management | For | For | For | For | For |
| 13.3 | Elect Andreas Poole | Management | For | For | For | For | For |
| 13.4 | Elect Nanna Sjaastad | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

14 Dividend in Kind (Nel Hydrogen Fueling) Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------|------------|------------------|--------------------------------|------------------|----------------|-------------|-----------|
| CLNEAU | VanEck Global Clean Energy ETF | VanEck ESG | CLNE | State Street Bank-Non-US (50P) | 1,359,871 | | | 13-Apr-24 |
| Totals | | | | | 1,359,871 | | | |

BEIJER REF AB

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | SE0015949748 | Meeting Date | 23-Apr-24 | Contested | No |
| Ticker | BEIJ B | Deadline Date | 12-Apr-24 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 15-Apr-24 | Ballot Status | Rejected |
| Blocking | No | Vote Date | 09-Apr-24 | Dec Status | Approved |
| Ballot SecID | W14029123 | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Election of Presiding Chair | Management | For | For | For | For | For |
| 2 | Voting List | Management | For | For | For | For | For |
| 3 | Agenda | Management | For | For | For | For | For |
| 5 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |
| 8.A | Accounts and Reports | Management | For | For | For | For | For |
| 8.B | Allocation of Profits/Dividends | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|-------------------------------------|------------|-----|---------|---------|---------|---------|
| 8.C | Remuneration Report | Management | For | For | For | For | For |
| 8.D.1 | Ratify Kate Swann | Management | For | For | For | For | For |
| 8.D.2 | Ratify Per Bertland | Management | For | For | For | For | For |
| 8.D.3 | Ratify Nathalie Delbreuves | Management | For | For | For | For | For |
| 8.D.4 | Ratify Albert Gustafsson | Management | For | For | For | For | For |
| 8.D.5 | Ratify Kerstin Lindval | Management | For | For | For | For | For |
| 8.D.6 | Ratify Joen Magnusson | Management | For | For | For | For | For |
| 8.D.7 | Ratify Frida Norrbom Sams | Management | For | For | For | For | For |
| 8.D.8 | Ratify William Striebe | Management | For | For | For | For | For |
| 8.D.9 | Ratify Christopher Norbye (CEO) | Management | For | For | For | For | For |
| 9 | Board Size | Management | For | For | For | For | For |
| 10 | Directors' Fees | Management | For | For | For | For | For |
| 11 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 12.A | Elect Per Bertland | Management | For | For | For | For | For |
| 12.B | Elect Nathalie Delbreuve | Management | For | Against | Against | Against | Against |
| | Vote Note: Potential overcommitment | | | | | | |
| 12.C | Elect Albert Gustafsson | Management | For | For | For | For | For |
| 12.D | Elect Kerstin Lindvall | Management | For | For | For | For | For |
| 12.E | Elect Joen Magnusson | Management | For | For | For | For | For |
| 12.F | Elect Frida Norrbom Sams | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|---------|---------|---------|---------|
| 12.G | Elect William Striebe | Management | For | For | For | For | For |
| 12.H | Elect Kate Swann | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on compensation committee; Vote results not disclosed | | | | | | |
| 12.I | Election of Kate Swann as Chair | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on compensation committee; Vote results not disclosed | | | | | | |
| 13 | Appointment of Auditor | Management | For | For | For | For | For |
| 14 | Approval of Nominating Committee Guidelines | Management | For | For | For | For | For |
| 15 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 16.A | Adoption of Share-Based Incentives (LTI 2024) | Management | For | For | For | For | For |
| 16.B | Authority to Transfer Shares Pursuant to LTI 2024 | Management | For | For | For | For | For |
| 16.C | Approve Equity Swap Agreement | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 9,715 | | | 09-Apr-24 |
| | | | | Totals | 9,715 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NYFOSA AB

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SE0011426428 | Meeting Date | 23-Apr-24 | Contested | No |
| Ticker | NYF | Deadline Date | 12-Apr-24 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 15-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Apr-24 | Dec Status | Approved |
| Ballot SecID | W6S88K102 | Created Date | 11-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2 | Election of Presiding Chair | Management | For | For | For | For | For |
| 4 | Agenda | Management | For | For | For | For | For |
| 6 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |
| 10.A | Accounts and Reports | Management | For | For | For | For | For |
| 10.B | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 10.C1 | Ratify Johan Ericsson | Management | For | For | For | For | For |
| 10.C2 | Ratify Lisa Dominguez Flodin | Management | For | For | For | For | For |
| 10.C3 | Ratify Jens Engwall | Management | For | For | For | For | For |
| 10.C4 | Ratify Per Lindblad | Management | For | For | For | For | For |
| 10.C5 | Ratify David Mindus | Management | For | For | For | For | For |
| 10.C6 | Ratify Marie Bucht Toresäter | Management | For | For | For | For | For |
| 10.C7 | Ratify Claes Magnus Åkesson | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|---------|---------|---------|---------|
| 10.C8 | Ratify Patrick Gylling | Management | For | For | For | For | For |
| 10.C9 | Ratify Stina Lindh Hök (CEO) | Management | For | For | For | For | For |
| 11 | Remuneration Report | Management | For | For | For | For | For |
| 12 | Board Size | Management | For | For | For | For | For |
| 13 | Number of Auditors | Management | For | For | For | For | For |
| 14 | Directors' Fees | Management | For | For | For | For | For |
| 15 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 16.1A | Elect Jens Engwall | Management | For | For | For | For | For |
| 16.1B | Elect Per Lindblad | Management | For | For | For | For | For |
| 16.1C | Elect David Mindus | Management | For | For | For | For | For |
| 16.1D | Elect Marie Bucht Toresäter | Management | For | Against | Against | Against | Against |
| | Vote Note: Less than 75% Attendance | | | | | | |
| 16.1E | Elect Claes Magnus Åkesson | Management | For | For | For | For | For |
| 16.1F | Elect Ulrika Danielsson | Management | For | For | For | For | For |
| 16.1G | Elect Maria Björklund | Management | For | For | For | For | For |
| 16.2 | Elect David Mindus as Chair | Management | For | For | For | For | For |
| 17 | Appointment of Auditor | Management | For | For | For | For | For |
| 18 | Remuneration Policy | Management | For | Against | Against | Against | Against |
| | Vote Note: Poor disclosure of performance metrics; Discretionary awards | | | | | | |
| 19 | Adoption of Share-Based Incentives (LTIP 2024) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|-----|-----|-----|-----|
| 20.A | Authority to Issue Class A Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 20.B | Authority to Issue Convertible Debt Instruments | Management | For | For | For | For | For |
| 20.C | Authority to Issue Class D Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 20.D | Authority to Issue Preference Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 21 | Authority to Repurchase Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 26,110 | | 11,228 | 11-Apr-24 |
| Totals | | | | | 26,110 | | 11,228 | |

SOUTHSTATE CORPORATION

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US8404411097 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | SSB | Deadline Date | 23-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 28-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 20-Apr-24 | Dec Status | Approved |
| Ballot SecID | 840441 | Created Date | 09-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Ronald M. Cofield, Sr. | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|----------|----------|----------|---------|
| 1b. | Elect Shantella E. Cooper | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1c. | Elect John C. Corbett | Management | For | For | For | For | For |
| 1d. | Elect Jean E. Davis | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1e. | Elect Martin B. Davis | Management | For | For | For | For | For |
| 1f. | Elect Douglas J. Hertz | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1g. | Elect G. Ruffner Page, Jr. | Management | For | For | For | For | For |
| 1h. | Elect William K. Pou, Jr. | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1i. | Elect James W. Roquemore | Management | For | For | For | For | For |
| 1j. | Elect David G. Salyers | Management | For | For | For | For | For |
| 1k. | Elect Joshua A. Snively | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Approval of the Amended and Restated 2020 Omnibus Incentive Plan | Management | For | For | For | For | For |
| 4. | Ratification of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 28,415 | | | 20-Apr-24 |
| Totals | | | | | 28,415 | | | |

UFP INDUSTRIES INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US90278Q1085 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | UFPI | Deadline Date | 23-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 28-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 20-Apr-24 | Dec Status | Approved |
| Ballot SecID | 90278Q | Created Date | 14-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Matthew J. Missad | Management | For | For | For | For | For |
| 1b. | Elect Thomas W. Rhodes | Management | For | For | For | For | For |
| 1c. | Elect Brian C. Walker | Management | For | For | For | For | For |
| 2. | Increase in Authorized Common Stock | Management | For | Against | Against | Against | Against |
| | Vote Note: Sufficient shares available | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

4. Advisory Vote on Executive Compensation Management For For Against Against Against

Vote Note: No tie between compensation and sustainability.
The Company has pay for performance issues and does not link any long-term incentive grant to sustainability metrics.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 25,962 | | 2,034 | 20-Apr-24 |
| Totals | | | | | 25,962 | | 2,034 | |

PNC FINANCIAL SERVICES GROUP INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US6934751057 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | PNC | Deadline Date | 23-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 02-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 20-Apr-24 | Dec Status | Approved |
| Ballot SecID | 693475 | Created Date | 14-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Joseph Alvarado | Management | For | For | For | For | For |
| 1b. | Elect Debra A. Cafaro | Management | For | For | For | For | For |
| 1c. | Elect Marjorie Rodgers Cheshire | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|--|-------------|---------|---------|---------|---------|---------|
| 1d. | Elect William S. Demchak | Management | For | For | For | For | For |
| 1e. | Elect Andrew T. Feldstein | Management | For | For | For | For | For |
| 1f. | Elect Richard J. Harshman | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 1g. | Elect Daniel R. Hesse | Management | For | For | For | For | For |
| 1h. | Elect Renu Khator | Management | For | For | For | For | For |
| 1i. | Elect Linda R. Medler | Management | For | For | For | For | For |
| 1j. | Elect Robert A. Niblock | Management | For | For | For | For | For |
| 1k. | Elect Martin Pfinsgraff | Management | For | For | For | For | For |
| 1l. | Elect Bryan S. Salesky | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Approval of the 2025 Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 5. | Shareholder Proposal Regarding Report on Human Rights Due Diligence in Project Financing | Shareholder | Against | Against | For | For | Against |
| Vote Note: In best interests of shareholders. | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|--|---------------|---------|----------------------------|---------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | 997MMVY | State Street Bank-US (837) | 10,062 | 20-Apr-24 |
| | | | | Totals | 10,062 | |

AMERIPRISE FINANCIAL INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US03076C1062 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | AMP | Deadline Date | 23-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 26-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 20-Apr-24 | Dec Status | Approved |
| Ballot SecID | 03076C | Created Date | 16-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect James M. Cracchiolo | Management | For | For | For | For | For |
| 1b. | Elect Robert F. Sharpe, Jr. | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1c. | Elect Dianne Neal Blixt | Management | For | For | For | For | For |
| 1d. | Elect Amy DiGeso | Management | For | Against | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 1e. | Elect Christopher J. Williams | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Insufficient gender diversity. | | | | | | |
| 1f. | Elect Armando Pimentel, Jr. | Management | For | For | For | For | For |
| 1g. | Elect Brian T. Shea | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1h. | Elect W. Edward Walter III | Management | For | For | For | For | For |
| 2. | Amendment to Certificate Regarding Officer Exculpation | Management | For | Against | Against | Against | Against |
| | Vote Note: Amendment is not in best interests of shareholders | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 17,890 | | 16,118 | 20-Apr-24 |
| | | | | Totals | 17,890 | | 16,118 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NEW YORK TIMES CO.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US6501111073 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | NYT | Deadline Date | 23-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 01-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 20-Apr-24 | Dec Status | Approved |
| Ballot SecID | 650111 | Created Date | 09-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Amanpal S. Bhutani | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.2 | Elect Manuel Bronstein | Management | For | For | For | For | For |
| 1.3 | Elect Beth A. Brooke | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.4 | Elect Anuradha B. Subramanian | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------|---|---------------|---------|----------------------------|---------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 59,825 | 4,923 | 20-Apr-24 |
| | | | | Totals | 59,825 | 4,923 | |

CIGNA GROUP (THE)

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US1255231003 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | CI | Deadline Date | 23-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 05-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 20-Apr-24 | Dec Status | Approved |
| Ballot SecID | 125523 | Created Date | 16-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect David M. Cordani | Management | For | For | For | For | For |
| 1b. | Elect William J. DeLaney | Management | For | For | For | For | For |
| 1c. | Elect Eric J. Foss | Management | For | For | For | For | For |
| 1d. | Elect Elder Granger | Management | For | For | For | For | For |
| 1e. | Elect Neesha Hathi | Management | For | For | For | For | For |
| 1f. | Elect George Kurian | Management | For | For | For | For | For |
| 1g. | Elect Kathleen M. Mazarella | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|---------|---------|---------|---------|---------|
| 1h. | Elect Mark B. McClellan | Management | For | For | For | For | For |
| 1i. | Elect Philip O. Ozuah | Management | For | For | For | For | For |
| 1j. | Elect Kimberly A. Ross | Management | For | For | For | For | For |
| 1k. | Elect Eric C. Wiseman | Management | For | For | For | For | For |
| 1l. | Elect Donna F. Zarcone | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: Pay for performance disconnect | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Shareholder Proposal Regarding Right to Call Special Meeting | Shareholder | Against | For | For | For | Against |
| | Vote Note: A 15% threshold for calling a special meeting is appropriate | | | | | | |
| 5. | Shareholder Proposal Regarding Diversity and Inclusion Report | Shareholder | Against | Against | Against | Against | For |
| | Vote Note: Anti-ESG proponent. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 5,013 | | 3,806 | 20-Apr-24 |
| | | | | Totals | 5,013 | | 3,806 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BALL CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US0584981064 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | BALL | Deadline Date | 23-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 04-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 20-Apr-24 | Dec Status | Approved |
| Ballot SecID | 058498 | Created Date | 14-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect John A. Bryant | Management | For | For | For | For | For |
| 1b. | Elect Michael J. Cave | Management | For | For | For | For | For |
| 1c. | Elect Daniel W. Fisher | Management | For | For | For | For | For |
| 1d. | Elect Pedro Henrique Mariani | Management | For | For | For | For | For |
| 1e. | Elect Cathy D. Ross | Management | For | For | For | For | For |
| 1f. | Elect Betty J. Sapp | Management | For | For | For | For | For |
| 1g. | Elect Stuart A. Taylor, II | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: Failure to incentivize mitigation of material environmental risks. The Company has pay for performance issues and does not link any long-term incentive grant to sustainability metrics. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | 997MMVY | State Street Bank-US (837) | 7,939 | | 8,310 | 20-Apr-24 |
| Totals | | | | | 7,939 | | 8,310 | |

NEWMONT CORP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US6516391066 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | NEM | Deadline Date | 23-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 27-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 20-Apr-24 | Dec Status | Approved |
| Ballot SecID | 651639 | Created Date | 13-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Philip Aiken | Management | For | For | For | For | For |
| 1b. | Elect Gregory H. Boyce | Management | For | For | For | For | For |
| 1c. | Elect Bruce R. Brook | Management | For | For | For | For | For |
| 1d. | Elect Maura J. Clark | Management | For | For | For | For | For |
| 1e. | Elect Emma Fitzgerald | Management | For | For | For | For | For |
| 1f. | Elect Sally-Anne Layman | Management | For | For | For | For | For |
| 1g. | Elect José Manuel Madero Garza | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 1h. | Elect René Medori | Management | For | For | For | For | For |
| 1i. | Elect Jane Nelson | Management | For | For | For | For | For |
| 1j. | Elect Thomas Palmer | Management | For | For | For | For | For |
| 1k. | Elect Julio M. Quintana | Management | For | For | For | For | For |
| 1l. | Elect Susan N. Story | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|----------------------------|------------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | 997GDXV | State Street Bank-US (837) | 1,057,360 | | | 20-Apr-24 |
| Totals | | | | | 1,057,360 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BANK OF AMERICA CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US0605051046 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | BAC | Deadline Date | 23-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 01-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 20-Apr-24 | Dec Status | Approved |
| Ballot SecID | 060505 | Created Date | 12-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Sharon L. Allen | Management | For | For | For | For | For |
| 1b. | Elect José E. Almeida | Management | For | For | For | For | For |
| 1c. | Elect Pierre J. P. de Weck | Management | For | For | For | For | For |
| 1d. | Elect Arnold W. Donald | Management | For | For | For | For | For |
| 1e. | Elect Linda P. Hudson | Management | For | For | For | For | For |
| 1f. | Elect Monica C. Lozano | Management | For | For | For | For | For |
| 1g. | Elect Brian T. Moynihan | Management | For | For | For | For | For |
| 1h. | Elect Lionel L. Nowell, III | Management | For | For | For | For | For |
| 1i. | Elect Denise L. Ramos | Management | For | For | For | For | For |
| 1j. | Elect Clayton S. Rose | Management | For | For | For | For | For |
| 1k. | Elect Michael D. White | Management | For | For | For | For | For |
| 1l. | Elect Thomas D. Woods | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|---------|---------|---------|---------|---------|
| 1m. | Elect Maria T. Zuber | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on nominating/governance committee | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Amendment to the Bank of America Corporation Equity Plan | Management | For | For | For | For | For |
| 5. | Shareholder Proposal Regarding Report on Board Oversight of Discrimination | Shareholder | Against | Against | Against | Against | For |
| | Vote Note: Anti-ESG proponent. | | | | | | |
| 6. | Shareholder Proposal Regarding Lobbying Activity Alignment with Net Zero Emissions Commitment | Shareholder | Against | Against | For | For | Against |
| 7. | Shareholder Proposal Regarding Clean Energy Supply Financing Ratio | Shareholder | Against | Against | For | For | Against |
| 8. | Shareholder Proposal Regarding Right to Act by Written Consent | Shareholder | Against | Against | Against | Against | For |
| 9. | Shareholder Proposal Regarding Independent Chair | Shareholder | Against | For | For | For | Against |
| | Vote Note: An independent chair is better able to oversee the executives of a company and set a pro-shareholder agenda | | | | | | |
| 10. | Shareholder Proposal Regarding Including Pay Ratio in Executive Compensation | Shareholder | Against | Against | For | For | Against |
| | Vote Note: The board should address how executives are compensated in relation to how its non-executive employees are compensated | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|----------------------------|----------------|----------------|-------------|-----------|
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 216,591 | | | 20-Apr-24 |
| Totals | | | | | 216,591 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AUTONATION INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US05329W1027 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | AN | Deadline Date | 23-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 04-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 20-Apr-24 | Dec Status | Approved |
| Ballot SecID | 05329W | Created Date | 15-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|--|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1a. | Elect Rick L. Burdick | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1b. | Elect David B. Edelson | Management | For | For | For | For | For |
| 1c. | Elect Robert R. Grusky | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. Vote against the members of the nomination and governance committees if there is poor diversity disclosure rating. | | | | | | |
| 1d. | Elect Norman K. Jenkins | Management | For | For | For | For | For |
| 1e. | Elect Lisa Lutoff-Perlo | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the members of the nomination and governance committees if there is poor diversity disclosure rating. | | | | | | |
| 1f. | Elect Michael Manley | Management | For | For | For | For | For |
| 1g. | Elect G. Mike Mikan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|---------|---------|---------|---------|
| 1h. | Elect Jacqueline A. Travisano | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against the members of the nomination and governance committees if there is poor diversity disclosure rating. | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 4. | Amendment to Articles Regarding Officer Exculpation | Management | For | Against | Against | Against | Against |
| | Vote Note: Not in shareholders' best interests | | | | | | |
| 5. | Approval of the 2024 Non-Employee Director Equity Plan | Management | For | For | For | For | For |
| 6. | Shareholder Proposal Regarding Political Contributions and Expenditures Report | Shareholder | Against | For | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 10,731 | | 1,199 | 20-Apr-24 |
| | | | | Totals | 10,731 | | 1,199 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

W.W. GRAINGER INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US3848021040 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | GWW | Deadline Date | 23-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 04-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 20-Apr-24 | Dec Status | Approved |
| Ballot SecID | 384802 | Created Date | 15-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------------|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Rodney C. Adkins | Management | For | For | For | For | For |
| 1b. | Elect George Davis | Management | For | For | For | For | For |
| 1c. | Elect Katherine D. Jaspon | Management | For | For | For | For | For |
| 1d. | Elect Christopher J. Klein | Management | For | For | For | For | For |
| 1e. | Elect Stuart L. Levenick | Management | For | For | For | For | For |
| 1f. | Elect D. G. Macpherson | Management | For | For | For | For | For |
| 1g. | Elect Cindy J. Miller | Management | For | For | For | For | For |
| 1h. | Elect Neil S. Novich | Management | For | For | For | For | For |
| 1i. | Elect Beatriz R. Perez | Management | For | Against | Against | Against | Against |
| | Vote Note: Serves on too many boards | | | | | | |
| 1j. | Elect E. Scott Santi | Management | For | For | For | For | For |
| 1k. | Elect Susan Slavik Williams | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 1l. | Elect Lucas E. Watson | Management | For | For | For | For | For |
| 1m. | Elect Steven A. White | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 9,010 | | 6,883 | 20-Apr-24 |
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | 997MMVY | State Street Bank-US (837) | 1,125 | | 1,195 | 20-Apr-24 |
| Totals | | | | | 10,135 | | 8,078 | |

WEST FRASER TIMBER CO., LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA9528451052 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | WFG | Deadline Date | 19-Apr-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 29-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Apr-24 | Dec Status | Approved |
| Ballot SecID | 952845 | Created Date | 20-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------|------------|----------|--------|------------|------|------------------|
| 01 | Board Size | Management | For | For | For | For | For |
| 2.1 | Elect Henry H. (Hank) Ketcham | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|-----|----------|----------|---------|
| 2.2 | Elect Doyle N. Beneby | Management | For | For | For | For | For |
| 2.3 | Elect Eric L. Butler | Management | For | For | For | For | For |
| 2.4 | Elect Reid E. Carter | Management | For | For | For | For | For |
| 2.5 | Elect John N. Floren | Management | For | For | For | For | For |
| 2.6 | Elect Ellis Ketcham Johnson | Management | For | For | For | For | For |
| 2.7 | Elect Brian G. Kenning | Management | For | For | For | For | For |
| 2.8 | Elect Marian Lawson | Management | For | For | For | For | For |
| 2.9 | Elect Sean McLaren | Management | For | For | For | For | For |
| 2.10 | Elect Colleen M. McMorrow | Management | For | For | For | For | For |
| 2.11 | Elect Janice G. Rennie | Management | For | For | For | For | For |
| 2.12 | Elect Gillian D. Winckler | Management | For | For | For | For | For |
| 03 | Appointment of Auditor and Authority to Set Fees | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 04 | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVYSSTA 01 OM | State Street Bank-Canada (C81) | 1,438 | | | 16-Apr-24 |
| | | | | Totals | 1,438 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CANADIAN PACIFIC KANSAS CITY LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA13646K1084 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | CP | Deadline Date | 22-Apr-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 12-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Apr-24 | Dec Status | Approved |
| Ballot SecID | 13646K | Created Date | 26-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1 | Appointment of Auditor | Management | For | For | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3 | Advisory Vote on Approach to Climate Change | Management | For | For | For | For | For |
| | Vote Note: This is a Say-On-Climate Proposal. | | | | | | |
| 4A | Elect John R. Baird | Management | For | For | For | For | For |
| 4B | Elect Isabelle Courville | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against board chair of tier 1 and 2 companies, if the company does not have net zero targets. | | | | | | |
| 4C | Elect Keith E. Creel | Management | For | For | For | For | For |
| 4D | Elect Antonio Garza | Management | For | For | For | For | For |
| 4E | Elect Edward R. Hamberger | Management | For | For | For | For | For |
| 4F | Elect Janet H. Kennedy | Management | For | For | For | For | For |
| 4G | Elect Henry J. Maier | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|-------------|---------|---------|-----|-----|---------|
| 4H | Elect Matthew H. Paull | Management | For | For | For | For | For |
| 4I | Elect Jane L. Peverett | Management | For | For | For | For | For |
| 4J | Elect Andrea Robertson | Management | For | For | For | For | For |
| 4K | Elect Gordon T. Trafton | Management | For | For | For | For | For |
| 5 | Shareholder Proposal Regarding Paid Sick Leave | Shareholder | Against | Against | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQXSSTA 01 OM | State Street Bank-Canada (C81) | 145,423 | | | 19-Apr-24 |
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIFSSTA 01 OM | State Street Bank-Canada (C81) | 80,855 | | 76,308 | 19-Apr-24 |
| Totals | | | | | 226,278 | | 76,308 | |

INTERRENT REAL ESTATE INVESTMENT TRUST

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA46071W2058 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | IIPFF | Deadline Date | 19-Apr-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 15-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Apr-24 | Dec Status | Approved |
| Ballot SecID | 46071W | Created Date | 29-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------|------------|----------|--------|------------|------|------------------|
| 1A | Elect Paul Amirault | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|-----|----------|----------|---------|
| 1B | Elect Jean Louis Bellemare | Management | For | For | For | For | For |
| 1C | Elect Brad Cutsey | Management | For | For | For | For | For |
| 1D | Elect Judy Hendriks | Management | For | For | For | For | For |
| 1E | Elect John Jussup | Management | For | For | For | For | For |
| 1F | Elect Ronald Leslie | Management | For | For | For | For | For |
| 1G | Elect Michael McGahan | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1H | Elect Meghann O'Hara-Fraser | Management | For | For | For | For | For |
| 1I | Elect Cheryl Pangborn | Management | For | For | For | For | For |
| 2A | Elect Paul Amirault | Management | For | For | For | For | For |
| 2B | Elect Jean Louis Bellemare | Management | For | For | For | For | For |
| 2C | Elect Brad Cutsey | Management | For | For | For | For | For |
| 2D | Elect Judy Hendriks | Management | For | For | For | For | For |
| 2E | Elect John Jussup | Management | For | For | For | For | For |
| 2F | Elect Ronald Leslie | Management | For | For | For | For | For |
| 2G | Elect Michael McGahan | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 2H | Elect Meghann O'Hara-Fraser | Management | For | For | For | For | For |
| 2I | Elect Cheryl Pangborn | Management | For | For | For | For | For |
| 19.1 | Elect Brad Cutsey | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|-----|----------|----------|---------|
| 19.2 | Elect Michael McGahan | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 19.3 | Elect Curt Millar | Management | For | For | For | For | For |
| 04 | Appointment of Auditor and Authority to Set Fees | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0SSTA 01 OM | State Street Bank-Canada (C81) | 19,168 | | 8,185 | 16-Apr-24 |
| | | | | Totals | 19,168 | | 8,185 | |

CARMILA

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR0010828137 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | CARPD | Deadline Date | 18-Apr-24 | Agenda Type | Mgmt |
| Country | France | Record Date | 19-Apr-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 15-Apr-24 | Dec Status | Approved |
| Ballot SecID | F1387K266 | Created Date | 20-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports; Non Tax-Deductible Expenses | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Ratification of Corporate Headquarters | Management | For | For | For | For | For |
| 5 | Elect Marie Cheval | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 6 | Elect Olivier Lecomte | Management | For | For | For | For | For |
| 7 | Elect Nadra Moussalem | Management | For | For | For | For | For |
| 8 | Elect Laurent Charles René Vallée | Management | For | For | For | For | For |
| 9 | Ratification of the Co-option Caroline Dassié | Management | For | For | For | For | For |
| 10 | 2023 Remuneration Report | Management | For | For | For | For | For |
| 11 | 2023 Remuneration of Marie Cheval, Chair and CEO | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient response to shareholder dissent | | | | | | |
| 12 | 2023 Remuneration of Sébastien Vanhoove, Deputy CEO | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient response to shareholder dissent | | | | | | |
| 13 | 2024 Remuneration Policy (Chair and CEO) | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient response to shareholder dissent; Poor overall compensation disclosure | | | | | | |
| 14 | 2024 Remuneration Policy (Deputy CEO) | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient response to shareholder dissent; Poor overall compensation disclosure | | | | | | |
| 15 | 2024 Remuneration Policy (Board of Directors) | Management | For | For | For | For | For |
| 16 | Special Auditors Report on Regulated Agreements | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient response to shareholder dissent | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 17 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 18 | Authority to Cancel Shares and Reduce Capital | Management | For | For | For | For | For |
| 19 | Authority to Issue Performance Shares | Management | For | Against | Against | Against | Against |
| | Vote Note: Poor overall compensation disclosure | | | | | | |
| 20 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 8,260 | | 3,532 | 15-Apr-24 |
| | | | | Totals | 8,260 | | 3,532 | |

EIFFAGE

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR0000130452 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | FGR | Deadline Date | 18-Apr-24 | Agenda Type | Mgmt |
| Country | France | Record Date | 19-Apr-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 15-Apr-24 | Dec Status | Approved |
| Ballot SecID | F2924U106 | Created Date | 19-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Special Auditors Report on Regulated Agreements | Management | For | For | For | For | For |
| 5 | Appointment of Auditor for Sustainability Reporting (KPMG) | Management | For | For | For | For | For |
| 6 | Appointment of Auditor for Sustainability Reporting (Mazars) | Management | For | For | For | For | For |
| 7 | Elect Méka Brunel | Management | For | For | For | For | For |
| 8 | 2024 Remuneration Policy (Board of Directors) | Management | For | For | For | For | For |
| 9 | 2024 Remuneration Policy (Chair and CEO) | Management | For | For | For | For | For |
| 10 | 2023 Remuneration Report | Management | For | For | For | For | For |
| 11 | 2023 Remuneration of Benoît de Ruffray, Chair and CEO | Management | For | For | For | For | For |
| 12 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 13 | Authority to Cancel Shares and Reduce Capital | Management | For | For | For | For | For |
| 14 | Authority to Increase Capital Through Capitalisations | Management | For | For | For | For | For |
| 15 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights | Management | For | For | For | For | For |
| 16 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and to Increase Capital in Case of Exchange Offer | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares and/or Convertible Debt Through Private Placement | Management | For | For | For | For | For |
| 18 | Greenshoe | Management | For | For | For | For | For |
| 19 | Authority to Increase Capital in Consideration for Contributions In Kind | Management | For | For | For | For | For |
| 20 | Global Ceiling on Capital Increases and Debt Issuances | Management | For | For | For | For | For |
| 21 | Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 22 | Authority to Issue Performance Shares | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

23 Authorisation of Legal Formalities Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 1,321 | | | 15-Apr-24 |
| Totals | | | | | 1,321 | | | |

MONCLER SPA

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | IT0004965148 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | MONC | Deadline Date | 17-Apr-24 | Agenda Type | Mgmt |
| Country | Italy | Record Date | 15-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Apr-24 | Dec Status | Approved |
| Ballot SecID | T6730E110 | Created Date | 26-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 0010 | Accounts and Reports | Management | For | For | For | For | For |
| 0020 | Allocation of Dividends | Management | For | For | For | For | For |
| 0030 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Equity awards to major shareholder | | | | | | |
| 0040 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

0050 2024 Performance Shares Plan Management For Against Against Against Against

Vote Note: Potential equity awards to major shareholder

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 29,851 | | 21,800 | 14-Apr-24 |
| Totals | | | | | 29,851 | | 21,800 | |

INTESA SANPAOLO SPA

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | IT0000072618 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | ISP | Deadline Date | 17-Apr-24 | Agenda Type | Mgmt |
| Country | Italy | Record Date | 15-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Apr-24 | Dec Status | Approved |
| Ballot SecID | T55067101 | Created Date | 26-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------|------------|----------|--------|------------|------|------------------|
| 0010 | Accounts and Reports | Management | For | For | For | For | For |
| 0020 | Allocation of Dividends | Management | For | For | For | For | For |
| 0030 | Remuneration Policy | Management | For | For | For | For | For |
| 0040 | Remuneration Report | Management | For | For | For | For | For |
| 0050 | 2024 Annual Incentive Plan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|-----|-----|-----|-----|
| 0060 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 0070 | Authority to Repurchase and Reissue Shares to Service Incentive Plans | Management | For | For | For | For | For |
| 0080 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 0090 | Cancellation of Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 230,982 | | 206,734 | 14-Apr-24 |
| Totals | | | | | 230,982 | | 206,734 | |

JIANGSU NHWA PHARMACEUTICAL CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000CG8 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | 002262 | Deadline Date | 18-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 17-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y4449J102 | Created Date | 02-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Directors' Report | Management | For | For | For | For | For |
| 2 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 4 | 2023 ANNUAL ACCOUNTS REPORT | Management | For | For | For | For | For |
| 5 | 2024 Financial Budget | Management | For | For | For | For | For |
| 6 | 2023 Allocation of Profits | Management | For | For | For | For | For |
| 7 | CASH MANAGEMENT WITH SOME IDLE PROPRIETARY FUNDS | Management | For | For | For | For | For |
| 8 | Reappointment of Auditor | Management | For | For | For | For | For |
| 9 | Amendments to Articles | Management | For | For | For | For | For |
| 10 | Amendment to Rules of Procedure of Board Meetings | Management | For | For | For | For | For |
| 11 | Shareholder Return Plan for Next Three Years from 2024 to 2026 | Management | For | For | For | For | For |
| 12 | AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS | Management | For | For | For | For | For |
| 13 | 2023 Remuneration for Directors, Supervisors, and Senior Management | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 5,300 | | | 15-Apr-24 |
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 184,400 | | | 15-Apr-24 |
| Totals | | | | | 189,700 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

WAREHOUSES DE PAUW SA

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BE0974349814 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | WDP | Deadline Date | 15-Apr-24 | Agenda Type | Mgmt |
| Country | Belgium | Record Date | 10-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Apr-24 | Dec Status | Approved |
| Ballot SecID | B9T59Z100 | Created Date | 09-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| I | Increase in Authorised Capital I | Management | For | For | For | For | For |
| II | Increase in Authorised Capital II (Optional Dividend) | Management | For | For | For | For | For |
| III | Increase in Authorised Capital III | Management | For | For | For | For | For |
| B | Authority to Coordinate Articles | Management | For | For | For | For | For |
| II.6 | Accounts and Reports; Allocation of Dividends | Management | For | For | For | For | For |
| II.7 | Ratification of Board Acts | Management | For | For | For | For | For |
| II.8 | Ratification of Auditor's Acts | Management | For | For | For | For | For |
| II.9 | Accounts and Reports; Allocation of Dividends (Sigmo NV/SA) | Management | For | For | For | For | For |
| II.10 | Ratification of Board Acts (Sigmo NV/SA) | Management | For | For | For | For | For |
| II.11 | Ratification of Auditor's Acts (Sigmo NV/SA) | Management | For | For | For | For | For |
| II.12 | Elect Patrick O to the Board of Directors | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|---------|---------|---------|---------|
| II.13 | Authority to Depart from Performance Period Requirements Vote Note: Not in shareholders' best interests | Management | For | Against | Against | Against | Against |
| II.14 | Remuneration Policy | Management | For | For | For | For | For |
| II.15 | Remuneration Report | Management | For | For | For | For | For |
| II161 | Change in Control Clause I | Management | For | For | For | For | For |
| II162 | Change in Control Clause II Vote Note: Poor disclosure | Management | For | Against | Against | Against | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 24,251 | | 8,794 | 12-Apr-24 |
| Totals | | | | | 24,251 | | 8,794 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

WOODSIDE ENERGY GROUP LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU0000224040 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | WDS | Deadline Date | 17-Apr-24 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 22-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Apr-24 | Dec Status | Approved |
| Ballot SecID | Q98327333 | Created Date | 16-Mar-24 | | |

Meeting Note We amended to FOR Goyder.

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|------|------------------|
| 2A | Re-elect Richard J. Goyder | Management | For | Against | Against | For | For |
| | <p>Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR.</p> <p>Further reviewed the Company's rebuttal regarding GL's commentary. The Nominee was elected with 99.18% For back in 2022. The premise of GL's against recommendation is based on the company's inaction/irresponsiveness of shareholder dissent. The company flagged the Nominee held 43 engagement meetings which were supported by the Company's Investor Relations (IR) function. The IR team held 70 investor meetings focused specifically on climate change and Woodside's response (disclosed on page 11 of the CTAP and noted in the GL report). This improvement should support the Nominee to be re-elected.</p> | | | | | | |
| 2B | Elect Ashok Belani | Management | For | For | For | For | For |
| 3 | REMUNERATION REPORT | Management | For | For | For | For | For |
| 4 | Equity Grant (MD/CEO Meg O'Neill) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|---------|-----|-----|-----|
| 5 | Approval of Potential Termination Benefits | Management | For | For | For | For | For |
| 6 | Approval of Climate Transition Action Plan and 2023 Progress Report Vote Note: This is a Say-On-Climate Proposal. | Management | For | Against | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVRAU | VanEck Australian Resources ETF | VanEck ESG | MMVR | State Street Bank-Non-US (50P) | 1,087,575 | | 601,615 | 09-Apr-24 |
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 961,072 | | 572,432 | 09-Apr-24 |
| Totals | | | | | 2,048,647 | | 1,174,047 | |

CITY DEVELOPMENTS LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SG1R89002252 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | C09 | Deadline Date | 15-Apr-24 | Agenda Type | Mgmt |
| Country | Singapore | Record Date | 22-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Apr-24 | Dec Status | Approved |
| Ballot SecID | V23130111 | Created Date | 27-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Directors' Fees for FY 2024 | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 4.A | Elect KWEK Leng Beng | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on nominating/governance committee | | | | | | |
| 4.B | Elect Sherman KWEK Eik Tse | Management | For | For | For | For | For |
| 4.C | Elect Philip LEE Jee Cheng | Management | For | For | For | For | For |
| 4.D | Elect CHAN Swee Liang Carolina @ Carol Fong | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient audit committee independence; Compensation committee chair not independent | | | | | | |
| 5 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 6 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 7 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 8 | Related Party Transactions | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 12,623 | | 10,633 | 12-Apr-24 |
| | | | | Totals | 12,623 | | 10,633 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

UNITED TRACTOR TBK PT

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | ID1000058407 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | UNTR | Deadline Date | 18-Apr-24 | Agenda Type | Mgmt |
| Country | Indonesia | Record Date | 01-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y7146Y140 | Created Date | 03-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Election of Directors and/or Commissioners (Slate) | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent | | | | | | |
| 4 | Directors' and Commissioners' Fees | Management | For | Against | Against | Against | Against |
| | Vote Note: Excessive compensation | | | | | | |
| 5 | Appointment of Auditor and Authority to Set Fees | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient information provided | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|------------|------|--------------------------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 126,600 | 67,200 | 15-Apr-24 |
| Totals | | | | | 126,600 | 67,200 | |

OUE REAL ESTATE INVESTMENT TRUST

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SG2G60000004 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | TS0U | Deadline Date | 15-Apr-24 | Agenda Type | Mgmt |
| Country | Singapore | Record Date | 22-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y6561G105 | Created Date | 05-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3 | Authority to Issue Units w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 4 | Authority to Repurchase and Reissue Units | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 314,262 | | 132,462 | 12-Apr-24 |
| Totals | | | | | 314,262 | | 132,462 | |

KONINKLIJKE VOPAK

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | NL0009432491 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | VPK | Deadline Date | 15-Apr-24 | Agenda Type | Mgmt |
| Country | Netherlands | Record Date | 27-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Apr-24 | Dec Status | Approved |
| Ballot SecID | N5075T159 | Created Date | 14-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 3. | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Excessive termination package | | | | | | |
| 4. | Accounts and Reports | Management | For | For | For | For | For |
| 5.b. | Allocation of Dividends | Management | For | For | For | For | For |
| 6. | Ratification of Management Board Acts | Management | For | For | For | For | For |
| 7. | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 8. | Elect Ben J. Noteboom to the Supervisory Board | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 9. | Elect Richard L. De Visser to the Supervisory Board | Management | For | For | For | For | For |
| 10. | Amendments to Articles of Association | Management | For | Against | Against | Against | Against |
| | Vote Note: Amendment is not in best interests of shareholders | | | | | | |
| 11. | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 12. | Appointment of Auditor | Management | For | For | For | For | For |
| 13. | Cancellation of Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 167,231 | | | 12-Apr-24 |
| | | | | Totals | 167,231 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PRIMARY HEALTH PROP.

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BYRJ5J14 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | PHP | Deadline Date | 18-Apr-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 22-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Apr-24 | Dec Status | Approved |
| Ballot SecID | G7240B186 | Created Date | 14-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|--|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Remuneration Policy | Management | For | For | For | For | For |
| 03 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Increase is excessive; Poor overall compensation disclosure | | | | | | |
| 04 | Dividend Policy | Management | For | For | For | For | For |
| 05 | Appointment of Auditor | Management | For | For | For | For | For |
| 06 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 07 | Elect Harry Hyman | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 08 | Elect Richard Howell | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|---------|---------|---------|
| 09 | Elect Laure Duhot | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 10 | Elect Ian Krieger | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 11 | Elect Ivonne Cantu | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 12 | Elect Mark Davies | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 13 | Elect Bina Rawal | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 14 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 15 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 16 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 18 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |
| 19 | Authority to Repurchase Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|------------|------|--------------------------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 190,818 | 81,391 | 15-Apr-24 |
| Totals | | | | | 190,818 | 81,391 | |

WERELDHAVE NV

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | NL0000289213 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | WHA | Deadline Date | 15-Apr-24 | Agenda Type | Mgmt |
| Country | Netherlands | Record Date | 27-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 12-Apr-24 | Dec Status | Approved |
| Ballot SecID | N95060120 | Created Date | 15-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 2.b. | Accounts and Reports | Management | For | For | For | For | For |
| 2.c. | Allocation of Dividends | Management | For | For | For | For | For |
| 2.d. | Ratification of Management Board Acts | Management | For | For | For | For | For |
| 2.e. | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 2.f. | Remuneration Report | Management | For | For | For | For | For |
| 3. | Elect Hein Brand to the Supervisory Board | Management | For | For | For | For | For |
| 4.a. | Management Board Remuneration Policy | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|-----|-----|-----|-----|
| 4.b. | Supervisory Board Remuneration Policy | Management | For | For | For | For | For |
| 5.a. | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 5.b. | Authority to Suppress Preemptive Rights | Management | For | For | For | For | For |
| 6. | Authority to Repurchase Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 6,341 | | 2,482 | 12-Apr-24 |
| Totals | | | | | 6,341 | | 2,482 | |

ANHEUSER-BUSCH INBEV SA/NV

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BE0974293251 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | ABI | Deadline Date | 15-Apr-24 | Agenda Type | Mgmt |
| Country | Belgium | Record Date | 10-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Apr-24 | Dec Status | Approved |
| Ballot SecID | B639CJ108 | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| A.4. | Accounts and Reports; Allocation of Dividends | Management | For | For | For | For | For |
| A.5. | Ratification of Board Acts | Management | For | For | For | For | For |
| A.6. | Ratification of Auditor's Acts | Management | For | For | For | For | For |

07-Jul-24

1642 of 3683

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|---------|---------|---------|---------|
| A.7.a | Elect M. Michele Burns to the Board of Directors | Management | For | For | For | For | For |
| A.7.b | Elect Paul Cornet de Ways-Ruart to the Board of Directors Vote Note: Major shareholder is disproportionately represented; Board is not sufficiently independent | Management | For | Against | Against | Against | Against |
| A.7.c | Elect Grégoire de Spoelberch to the Board of Directors Vote Note: Major shareholder is disproportionately represented; Board is not sufficiently independent | Management | For | Against | Against | Against | Against |
| A.7.d | Elect Paulo Alberto Lemann to the Board of Directors | Management | For | For | For | For | For |
| A.7.e | Elect Alexandre Van Damme to the Board of Directors Vote Note: Major shareholder is disproportionately represented; Insufficient response to shareholder dissent; Board is not sufficiently independent | Management | For | Against | Against | Against | Against |
| A.7.f | Elect Martin J. Barrington to the Board of Directors | Management | For | For | For | For | For |
| A.7.g | Elect Salvatore Mancuso to the Board of Directors | Management | For | For | For | For | For |
| A.7.h | Elect Alejandro Santo Domingo to the Board of Directors | Management | For | For | For | For | For |
| A.8. | Appointment of Auditor for Sustainability Reporting (FY2024) | Management | For | For | For | For | For |
| A.9. | Remuneration Report Vote Note: No tie between compensation and sustainability. | Management | For | Against | Against | Against | Against |
| B.10. | Authorisation of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|------------|------|--------------------------------|--------------|--------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | GOTV | State Street Bank-Non-US (50P) | 8,692 | 3,132 | 12-Apr-24 |
| Totals | | | | | 8,692 | 3,132 | |

LIFCO AB.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | SE0015949201 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | LIFCO B | Deadline Date | 15-Apr-24 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 16-Apr-24 | Ballot Status | Rejected |
| Blocking | No | Vote Date | 12-Apr-24 | Dec Status | Approved |
| Ballot SecID | W5321L166 | Created Date | 26-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2 | Election of Presiding Chair | Management | For | For | For | For | For |
| 4 | Agenda | Management | For | For | For | For | For |
| 6 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |
| 10 | Accounts and Reports | Management | For | For | For | For | For |
| 11 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 12.A | Ratify CARL BENNET | Management | For | For | For | For | For |
| 12.B | Ratify ULRIKA DELLBY | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|-------------------------------------|------------|-----|---------|---------|---------|---------|
| 12.C | Ratify ANNIKA ESPANDER | Management | For | For | For | For | For |
| 12.D | Ratify DAN FROHM | Management | For | For | For | For | For |
| 12.E | Ratify ERIK GABRIELSON | Management | For | For | For | For | For |
| 12.F | Ratify ULF GRUNANDER | Management | For | For | For | For | For |
| 12.G | Ratify LINA JUSLIN | Management | For | For | For | For | For |
| 12.H | Ratify Anders Lindström | Management | For | For | For | For | For |
| 12.I | Ratify TOBIAS NORDIN | Management | For | For | For | For | For |
| 12.J | Ratify Sofia Sandström | Management | For | For | For | For | For |
| 12.K | Ratify CAROLINE AF UGGLAS | Management | For | For | For | For | For |
| 12.L | Ratify AXEL WACHTMEISTER | Management | For | For | For | For | For |
| 12.M | Ratify PER WALDEMARSON | Management | For | For | For | For | For |
| 13.A | Board Size | Management | For | For | For | For | For |
| 13.B | Number of Auditors | Management | For | For | For | For | For |
| 14.A | Directors' Fees | Management | For | For | For | For | For |
| 14.B | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 15.A | Elect Carl Bennet | Management | For | For | For | For | For |
| 15.B | Elect Ulrika Dellby | Management | For | Against | Against | Against | Against |
| | Vote Note: Potential overcommitment | | | | | | |
| 15.C | Elect Dan Frohm | Management | For | For | For | For | For |
| 15.D | Elect Erik Gabrielson | Management | For | Against | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | | | |
|------|---|--|------------|--|-----|---------|---------|---------|---------|
| | Vote Note: Affiliate/Insider on compensation committee; Related party transactions | | | | | | | | |
| 15.E | Elect Ulf Grunander | | Management | | For | For | For | For | For |
| 15.F | Elect Caroline af Ugglas | | Management | | For | For | For | For | For |
| 15.G | Elect Axel Wachtmeister | | Management | | For | For | For | For | For |
| 15.H | Elect Per Waldemarson | | Management | | For | For | For | For | For |
| 15.I | Elect Anna Hallberg | | Management | | For | For | For | For | For |
| 15.J | Election of Carl Bennet as Chair | | Management | | For | Against | Against | Against | Against |
| | Vote Note: Vote Results not Disclosed | | | | | | | | |
| 16 | Appointment of Auditor | | Management | | For | For | For | For | For |
| 17 | Remuneration Report | | Management | | For | Against | Against | Against | Against |
| | Vote Note: Lacks long-term incentive plan | | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 34,552 | | 26,278 | 12-Apr-24 |
| | | | | Totals | 34,552 | | 26,278 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BRITISH AMERICAN TOBACCO PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB0002875804 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | BATS | Deadline Date | 18-Apr-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 22-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Apr-24 | Dec Status | Approved |
| Ballot SecID | G1510J102 | Created Date | 15-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Remuneration Report | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 03 | Appointment of Auditor | Management | For | For | For | For | For |
| 04 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 05 | Elect Luc Jobin | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 06 | Elect Tadeu Marroco | Management | For | For | For | For | For |
| 07 | Elect Krishnan Anand | Management | For | For | For | For | For |
| 08 | Elect Karen Guerra | Management | For | For | For | For | For |
| 09 | Elect Holly K. Koeppel | Management | For | For | For | For | For |
| 10 | Elect Véronique Laury | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 11 | Elect J. Darrell Thomas | Management | For | For | For | For | For |
| 12 | Elect Murray S. Kessler | Management | For | For | For | For | For |
| 13 | Elect Serpil Timuray | Management | For | For | For | For | For |
| 14 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 15 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 16 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 17 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 18 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | GOTV | State Street Bank-Non-US (50P) | 16,860 | | 7,467 | 15-Apr-24 |
| Totals | | | | | 16,860 | | 7,467 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

FINECOBANK SPA

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | IT0000072170 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | FBK | Deadline Date | 17-Apr-24 | Agenda Type | Mgmt |
| Country | Italy | Record Date | 15-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Apr-24 | Dec Status | Approved |
| Ballot SecID | T4R999104 | Created Date | 26-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 0010 | Accounts and Reports | Management | For | For | For | For | For |
| 0020 | Allocation of Dividends | Management | For | For | For | For | For |
| 0030 | Remuneration Policy | Management | For | For | For | For | For |
| 0040 | Remuneration Report | Management | For | For | For | For | For |
| 0050 | 2024 Incentive System for Identified Staff | Management | For | For | For | For | For |
| 0060 | 2024-2026 Long-Term Incentive Plan for Employees | Management | For | For | For | For | For |
| 0070 | 2024 Incentive System for Personal Financial Advisors | Management | For | For | For | For | For |
| 0080 | Authority to Repurchase and Reissue Shares to Service 2024 Incentive System for Personal Financial Advisors | Management | For | For | For | For | For |
| 0090 | Authority to Issue Shares w/o Preemptive Rights to Implement 2024 Incentive System for Identified Staff | Management | For | For | For | For | For |
| 0100 | Authority to Issue Shares w/o Preemptive Rights to Implement 2023 Incentive System for Identified Staff | Management | For | For | For | For | For |
| 0110 | Authority to Issue Shares w/o Preemptive Rights to Implement 2024-2026 Long-Term Incentive Plan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 15,412 | | | 14-Apr-24 |
| Totals | | | | | 15,412 | | | |

CRODA INTERNATIONAL PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BJFFLV09 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | CRDA | Deadline Date | 18-Apr-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 22-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Apr-24 | Dec Status | Approved |
| Ballot SecID | G25536155 | Created Date | 16-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Final Dividend | Management | For | For | For | For | For |
| 4 | Elect Chris Good | Management | For | For | For | For | For |
| 5 | Elect Danuta Gray | Management | For | For | For | For | For |
| 6 | Elect Louisa Burdett | Management | For | For | For | For | For |
| 7 | Elect Roberto Cirillo | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 8 | Elect Jacqui Ferguson | Management | For | For | For | For | For |
| 9 | Elect Steve E. Fouts | Management | For | For | For | For | For |
| 10 | Elect Julie Kim | Management | For | For | For | For | For |
| 11 | Elect Keith Layden | Management | For | For | For | For | For |
| 12 | Elect Nawal Ouzren | Management | For | For | For | For | For |
| 13 | Elect John Ramsay | Management | For | For | For | For | For |
| 14 | Appointment of Auditor | Management | For | For | For | For | For |
| 15 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 16 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 20 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 21 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |
| 22 | Amendment to Performance Share Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 19,159 | | 15,286 | 15-Apr-24 |
| Totals | | | | | 19,159 | | 15,286 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

LAR ESPANA REAL ESTATE SOCIMI S.A.

Ordinary

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | ES0105015012 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | LRE | Deadline Date | 18-Apr-24 | Agenda Type | Mgmt |
| Country | Spain | Record Date | 19-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Apr-24 | Dec Status | Approved |
| Ballot SecID | E7S5A1113 | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts | Management | For | For | For | For | For |
| 2 | Management Reports | Management | For | For | For | For | For |
| 3 | Ratification of Board Acts | Management | For | For | For | For | For |
| 4 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 5 | Appointment of Auditor | Management | For | For | For | For | For |
| 6 | Board Size | Management | For | For | For | For | For |
| 7 | Elect Isabel Aguilera Navarro | Management | For | For | For | For | For |
| 8 | Remuneration Policy | Management | For | For | For | For | For |
| 9 | Authorisation of Legal Formalities | Management | For | For | For | For | For |
| 10 | Remuneration Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 8,571 | | 3,661 | 15-Apr-24 |
| Totals | | | | | 8,571 | | 3,661 | |

BUMRUNGRAD HOSPITAL PUBLIC CO. LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | TH0168A10Z19 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | BH-F | Deadline Date | 18-Apr-24 | Agenda Type | Mgmt |
| Country | Thailand | Record Date | 14-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y1002E256 | Created Date | 23-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Meeting Minutes | Management | For | For | For | For | For |
| 2 | Directors Report | Management | For | For | For | For | For |
| 3 | Accounts and Reports | Management | For | For | For | For | For |
| 4 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 5.1 | Elect Linda Lisahapanya | Management | For | For | For | For | For |
| 5.2 | Elect Mark Elliott Schatten | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 5.3 | Elect Prin Chirathivat | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient audit committee independence; Board is not sufficiently independent | | | | | | |
| 5.4 | Elect Chanond Sophonpanich | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient audit committee independence; Board is not sufficiently independent | | | | | | |
| 6 | Elect Chanida Sophonpanich | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent | | | | | | |
| 7 | Directors' Fees | Management | For | For | For | For | For |
| 8 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 9 | Amendments to Memorandum of Association | Management | For | For | For | For | For |
| 10 | Transaction of Other Business | Management | For | Against | Against | Against | Against |
| | Vote Note: Granting unfettered discretion is unwise | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 47,200 | | | 15-Apr-24 |
| | | | | Totals | 47,200 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ASML HOLDING NV

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | NL0010273215 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | ASML | Deadline Date | 15-Apr-24 | Agenda Type | Mgmt |
| Country | Netherlands | Record Date | 27-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Apr-24 | Dec Status | Approved |
| Ballot SecID | N07059202 | Created Date | 12-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 3.a. | Remuneration Report | Management | For | For | For | For | For |
| 3.b. | Accounts and Reports | Management | For | For | For | For | For |
| 3.e. | Allocation of Dividends | Management | For | For | For | For | For |
| 4.a. | Ratification of Management Board Acts | Management | For | For | For | For | For |
| 4.b. | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 5. | Long-Term Incentive Plan; Authority to Issue Shares | Management | For | For | For | For | For |
| 7.b. | Elect Annet P. Aris to the Supervisory Board | Management | For | For | For | For | For |
| 7.c. | Elect D. Mark Durcan to the Supervisory Board | Management | For | For | For | For | For |
| 7.d. | Elect Warren A. East to the Supervisory Board | Management | For | For | For | For | For |
| 8.a. | Authority to Issue Shares w/ Preemptive Rights (5% for General Purposes; 5% for M&A Purposes) | Management | For | For | For | For | For |
| 8.b. | Authority to Suppress Preemptive Rights (5% for General Purposes; 5% for M&A Purposes) | Management | For | For | For | For | For |
| 9. | Authority to Repurchase Shares | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

10. Cancellation of Shares Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 90,129 | | 67,167 | 12-Apr-24 |
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 7,860 | | | 12-Apr-24 |
| Totals | | | | | 97,989 | | 67,167 | |

ABN AMRO BANK N.V.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | NL0011540547 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | ABN | Deadline Date | 15-Apr-24 | Agenda Type | Mgmt |
| Country | Netherlands | Record Date | 27-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Apr-24 | Dec Status | Approved |
| Ballot SecID | N0162C102 | Created Date | 19-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2.e. | Remuneration Report | Management | For | For | For | For | For |
| 2.g. | Accounts and Reports | Management | For | For | For | For | For |
| 3.b. | Allocation of Dividends | Management | For | For | For | For | For |
| 4.a. | Ratification of Management Board Acts | Management | For | For | For | For | For |
| 4.b. | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|-----|-----|-----|-----|
| 5.b. | Appointment of Auditor | Management | For | For | For | For | For |
| 6.a. | Supervisory Board Remuneration Policy | Management | For | For | For | For | For |
| 6.b. | Management Board Remuneration Policy | Management | For | For | For | For | For |
| 7di. | Elect Laetitia Griffith to the Supervisory Board | Management | For | For | For | For | For |
| 7dii. | Elect Arjen Dorland to the Supervisory Board | Management | For | For | For | For | For |
| 9.a. | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 9.b. | Authority to Suppress Preemptive Rights | Management | For | For | For | For | For |
| 9.c. | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 10. | Cancellation of Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 7,531 | | | 12-Apr-24 |
| Totals | | | | | 7,531 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

METROPOLITAN BANK & TRUST COMPANY

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | PHY6028G1361 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | MBT | Deadline Date | 16-Apr-24 | Agenda Type | Mgmt |
| Country | Philippines | Record Date | 08-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y6028G136 | Created Date | 19-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1 | CALL TO ORDER | Management | For | For | For | For | For |
| 2 | Proof of Notice and Determination of Quorum | Management | For | For | For | For | For |
| 3 | Meeting Minutes | Management | For | For | For | For | For |
| 4 | President's Report | Management | For | For | For | For | For |
| 5 | Ratification of Board Acts | Management | For | For | For | For | For |
| 6A | Elect Arthur V. Ty | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 6B | Elect Francisco C. Sebastian | Management | For | For | For | For | For |
| 6C | Elect Fabian S. Dee | Management | For | For | For | For | For |
| 6D | Elect Alfred V. Ty | Management | For | For | For | For | For |
| 6E | Elect Vicente R. Cuna Jr. | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--------------------------------|------------|-----|---------|---------|---------|---------|
| 6F | Elect Solomon S. Cua | Management | For | For | For | For | For |
| 6G | Elect Jose Vicente L. Alde | Management | For | For | For | For | For |
| 6H | Elect Edgar O. Chua | Management | For | Against | Against | Against | Against |
| Vote Note: No financial expert | | | | | | | |
| 6I | Elect Angelica H. Lavares | Management | For | For | For | For | For |
| 6J | Elect Philip G. Soliven | Management | For | For | For | For | For |
| 6K | Elect Marcelo C. Fernando, Jr. | Management | For | For | For | For | For |
| 6L | Elect Juan Miguel D. Escaler | Management | For | For | For | For | For |
| 7 | Appointment of Auditor | Management | For | For | For | For | For |
| 8 | Transaction of Other Business | Management | For | Against | Against | Against | Against |
| Vote Note: Granting unfettered discretion is unwise | | | | | | | |
| 9 | ADJOURNMENT | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 144,510 | | 72,000 | 13-Apr-24 |
| Totals | | | | | 144,510 | | 72,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ABRDN PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BF8Q6K64 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | SLA | Deadline Date | 18-Apr-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 22-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Apr-24 | Dec Status | Approved |
| Ballot SecID | G0152L102 | Created Date | 21-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Final Dividend | Management | For | For | For | For | For |
| 03 | Appointment of Auditor | Management | For | For | For | For | For |
| 04 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 05 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Significant base salary on appointment | | | | | | |
| 06A | Elect Sir Douglas J. Flint | Management | For | For | For | For | For |
| 06B | Elect Jonathan Asquith | Management | For | For | For | For | For |
| 06C | Elect Stephen Bird | Management | For | For | For | For | For |
| 06D | Elect John Devine | Management | For | For | For | For | For |
| 06E | Elect Hannah Grove | Management | For | For | For | For | For |
| 06F | Elect Pam Kaur | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 06G | Elect Michael O'Brien | Management | For | For | For | For | For |
| 06H | Elect Cathleen Raffaelli | Management | For | For | For | For | For |
| 07 | Elect Jason M. Windsor | Management | For | For | For | For | For |
| 08 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 09 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 11 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 12 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights | Management | For | For | For | For | For |
| 13 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights | Management | For | For | For | For | For |
| 14 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |
| 15 | Sharesave Plan | Management | For | For | For | For | For |
| 16 | Employee Share Plan | Management | For | For | For | For | For |
| 17 | Long-Term Incentive Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 46,461 | | 56,665 | 15-Apr-24 |
| Totals | | | | | 46,461 | | 56,665 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GREAT WALL MOTOR CO., LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000018V8 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | 601633 | Deadline Date | 18-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 18-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y2882P114 | Created Date | 30-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Plan of Guarantees for the Year 2024 | Management | For | For | For | For | For |
| 2 | Bill Pool Business for the Year 2024 | Management | For | For | For | For | For |
| 3 | Authorization of the Banking Business | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 21,800 | | 16,000 | 15-Apr-24 |
| | | | | Totals | 21,800 | | 16,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AVARY HOLDING (SHENZHEN) CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003GF5 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | 002938 | Deadline Date | 18-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 18-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y0R9JY100 | Created Date | 02-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Directors' Report | Management | For | For | For | For | For |
| 2 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 5 | 2024 FINANCIAL BUDGET REPORT | Management | For | For | For | For | For |
| 6 | Repurchase and Cancellation of Some Restricted Shares under 2021 Restricted Share Plan | Management | For | For | For | For | For |
| 7 | Amendments to Articles | Management | For | For | For | For | For |
| 8 | Amendments to Procedural Rules: Shareholder Meetings | Management | For | For | For | For | For |
| 9 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 10 | Amendments to Procedural Rules: Supervisory Board Meetings | Management | For | For | For | For | For |
| 11 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 12 | Amendments to Cumulative Voting System Implementation Rules | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 13 | Amendments to Management System for Connected Transaction | Management | For | For | For | For | For |
| 14 | Amendments to Management System for External Guarantees | Management | For | For | For | For | For |
| 15 | Amendments to Management System for External Investment | Management | For | For | For | For | For |
| 16 | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 17 | 2024 Appointment of Auditor | Management | For | For | For | For | For |
| 18 | 2024 Estimated Related Party Transactions | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 10,100 | | | 15-Apr-24 |
| Totals | | | | | 10,100 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001816 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | 600380 | Deadline Date | 18-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 16-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y7742H103 | Created Date | 04-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Elect LI Nan as Supervisor | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |
| 2 | Extension of a Project Financed with Raised Funds | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 10,000 | | | 15-Apr-24 |
| | | | | Totals | 10,000 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

WIHLBORGS FASTIGHETER AB

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | SE0018012635 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | WIHL | Deadline Date | 15-Apr-24 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 16-Apr-24 | Ballot Status | Rejected |
| Blocking | No | Vote Date | 12-Apr-24 | Dec Status | Approved |
| Ballot SecID | W9899F163 | Created Date | 20-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2 | Election of Presiding Chair | Management | For | For | For | For | For |
| 5 | Agenda | Management | For | For | For | For | For |
| 6 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |
| 9.A | Accounts and Reports | Management | For | For | For | For | For |
| 9.B | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 9.C.1 | Ratify Anders Jarl | Management | For | For | For | For | For |
| 9.C.2 | Ratify Tina Andersson | Management | For | For | For | For | For |
| 9.C.3 | Ratify Jan Litborn | Management | For | For | For | For | For |
| 9.C.4 | Ratify Lennart Mauritzson | Management | For | For | For | For | For |
| 9.C.5 | Ratify Amela Hodzic | Management | For | For | For | For | For |
| 9.C.6 | Ratify Anna Werntof | Management | For | For | For | For | For |
| 9.C.7 | Ratify Johan Röstin | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|---------|---------|---------|---------|
| 9.C.8 | Ratify Ulrika Hallengren | Management | For | For | For | For | For |
| 9.D | Dividend Record Date | Management | For | For | For | For | For |
| 10 | Board Size | Management | For | For | For | For | For |
| 11 | Directors and Auditors' Fees | Management | For | For | For | For | For |
| 12.1 | Elect Anders Jarl | Management | For | For | For | For | For |
| 12.2 | Elect Anneli Jansson | Management | For | For | For | For | For |
| 12.3 | Elect Jan Litborn | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on audit committee | | | | | | |
| 12.4 | Elect Lennart Mauritzson | Management | For | For | For | For | For |
| 12.5 | Elect Amela Hodzic | Management | For | For | For | For | For |
| 12.6 | Elect Anna Werntoft | Management | For | For | For | For | For |
| 12.7 | Elect Johan Röstin | Management | For | For | For | For | For |
| 13 | Appointment of Auditor | Management | For | For | For | For | For |
| 14 | Nomination Committee Guidelines | Management | For | For | For | For | For |
| 15 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Lacks long-term incentive plan | | | | | | |
| 16 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|------------|------|--------------------------------|---------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 38,115 | 16,391 | 12-Apr-24 |
| Totals | | | | | 38,115 | 16,391 | |

ATLAS COPCO AB

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | SE0017486897 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | ATCO B | Deadline Date | 15-Apr-24 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 16-Apr-24 | Ballot Status | Rejected |
| Blocking | No | Vote Date | 12-Apr-24 | Dec Status | Approved |
| Ballot SecID | W1R924229 | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Opening of Meeting; Election of Presiding Chair | Management | For | For | For | For | For |
| 2 | Voting List | Management | For | For | For | For | For |
| 3 | Agenda | Management | For | For | For | For | For |
| 4 | Minutes | Management | For | For | For | For | For |
| 5 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |
| 8.a | Accounts and Reports | Management | For | For | For | For | For |
| 8.b1 | Ratification of Jumana Al Sibai | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|---------|---------|---------|---------|
| 8.b2 | Ratification of Staffan Bohman | Management | For | For | For | For | For |
| 8.b3 | Ratification of Johan Forssell | Management | For | For | For | For | For |
| 8.b4 | Ratification of Heléne Mellquist | Management | For | For | For | For | For |
| 8.b5 | Ratification of Anna Ohlsson-Leijon | Management | For | For | For | For | For |
| 8.b6 | Ratification of Mats Rahmström | Management | For | For | For | For | For |
| 8.b7 | Ratification of Gordon Riske | Management | For | For | For | For | For |
| 8.b8 | Ratification of Hans Stråberg | Management | For | For | For | For | For |
| 8.b9 | Ratification of Peter Wallenberg Jr | Management | For | For | For | For | For |
| 8.b10 | Ratification of Mikael Bergstedt | Management | For | For | For | For | For |
| 8.b11 | Ratification of Benny Larsson | Management | For | For | For | For | For |
| 8.b12 | Ratification of Mats Rahmström (CEO) | Management | For | For | For | For | For |
| 8.c | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 8.d | Dividend Record Date | Management | For | For | For | For | For |
| 9.a | Board Size | Management | For | For | For | For | For |
| 9.b | Number of Auditors | Management | For | For | For | For | For |
| 10.a1 | Elect Jumana Al-Sibai | Management | For | For | For | For | For |
| 10.a2 | Elect Johan Forssell | Management | For | Against | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 10.a3 | Elect Heléne Mellquist | Management | For | Against | Against | Against | Against |
| | Vote Note: Potential overcommitment | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|---------|---------|---------|---------|
| 10.a4 | Elect Anna Ohlsson-Leijon | Management | For | Against | Against | Against | Against |
| | Vote Note: Current interlocking directorship; Potential overcommitment | | | | | | |
| 10.a5 | Elect Gordon Riske | Management | For | For | For | For | For |
| 10.a6 | Elect Hans Stråberg | Management | For | For | For | For | For |
| 10.a7 | Elect Peter Wallenberg Jr. | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on compensation committee | | | | | | |
| 10.b1 | Elect Vagner Rego | Management | For | For | For | For | For |
| 10.b2 | Elect Karin Rådström | Management | For | Against | Against | Against | Against |
| | Vote Note: Potential overcommitment | | | | | | |
| 10.c | Elect Hans Stråberg as Chair | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote Results not Disclosed | | | | | | |
| 10.d | Appointment of Auditor | Management | For | For | For | For | For |
| 11.a | Directors' Fees | Management | For | For | For | For | For |
| 11.b | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 12.a | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Short performance period; No post grant performance metrics | | | | | | |
| 12.b | Remuneration Policy | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 12.c | Performance-based Personnel Option Plan 2024 | Management | For | Against | Against | Against | Against |
| | Vote Note: Short performance period; No post grant performance metrics | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|---------|---------|---------|---------|
| 13.a | Authority to Repurchase Shares Pursuant to Personnel Option Plan 2024 Vote Note: Short performance period; No post grant performance metrics | Management | For | Against | Against | Against | Against |
| 13.b | Authority to Repurchase Shares Pursuant to Directors' Fees | Management | For | For | For | For | For |
| 13.c | Authority to Issue Treasury Shares Pursuant to Personnel Option Plan 2024 Vote Note: Short performance period; No post grant performance metrics | Management | For | Against | Against | Against | Against |
| 13.d | Authority to Issue Treasury Shares Pursuant to Directors' Fees | Management | For | For | For | For | For |
| 13.e | Authority to Issue Shares Pursuant to POP 2017, 2018, 2019, 2020. and 2021 | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 278,448 | | 200,128 | 12-Apr-24 |
| Totals | | | | | 278,448 | | 200,128 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ATLAS COPCO AB

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | SE0017486889 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | ATCO A | Deadline Date | 15-Apr-24 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 16-Apr-24 | Ballot Status | Rejected |
| Blocking | No | Vote Date | 12-Apr-24 | Dec Status | Approved |
| Ballot SecID | W1R924252 | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Opening of Meeting; Election of Presiding Chair | Management | For | For | For | For | For |
| 2 | Voting List | Management | For | For | For | For | For |
| 3 | Agenda | Management | For | For | For | For | For |
| 4 | Minutes | Management | For | For | For | For | For |
| 5 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |
| 8.A | Accounts and Reports | Management | For | For | For | For | For |
| 8.B1 | Ratification of Jumana Al Sibai | Management | For | For | For | For | For |
| 8.B2 | Ratification of Staffan Bohman | Management | For | For | For | For | For |
| 8.B3 | Ratification of Johan Forssell | Management | For | For | For | For | For |
| 8.B4 | Ratification of Heléne Mellquist | Management | For | For | For | For | For |
| 8.B5 | Ratification of Anna Ohlsson-Leijon | Management | For | For | For | For | For |
| 8.B6 | Ratification of Mats Rahmström | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|---------|---------|---------|---------|
| 8.B7 | Ratification of Gordon Riske | Management | For | For | For | For | For |
| 8.B8 | Ratification of Hans Stråberg | Management | For | For | For | For | For |
| 8.B9 | Ratification of Peter Wallenberg Jr | Management | For | For | For | For | For |
| 8.B10 | Ratification of Mikael Bergstedt | Management | For | For | For | For | For |
| 8.B11 | Ratification of Benny Larsson | Management | For | For | For | For | For |
| 8.B12 | Ratification of Mats Rahmström (CEO) | Management | For | For | For | For | For |
| 8.C | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 8.D | Dividend Record Date | Management | For | For | For | For | For |
| 9.A | Board Size | Management | For | For | For | For | For |
| 9.B | Number of Auditors | Management | For | For | For | For | For |
| 10.A1 | Elect Jumana Al-Sibai | Management | For | For | For | For | For |
| 10.A2 | Elect Johan Forssell | Management | For | Against | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 10.A3 | Elect Heléne Mellquist | Management | For | Against | Against | Against | Against |
| | Vote Note: Potential overcommitment | | | | | | |
| 10.A4 | Elect Anna Ohlsson-Leijon | Management | For | Against | Against | Against | Against |
| | Vote Note: Current interlocking directorship; Potential overcommitment | | | | | | |
| 10.A5 | Elect Gordon Riske | Management | For | For | For | For | For |
| 10.A6 | Elect Hans Stråberg | Management | For | For | For | For | For |
| 10.A7 | Elect Peter Wallenberg Jr. | Management | For | Against | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | | | |
|-------|---|------------|-----|---------|---------|---------|---------|--|--|
| | Vote Note: Affiliate/Insider on compensation committee | | | | | | | | |
| 10.B1 | Elect Vagner Rego | Management | For | For | For | For | For | | |
| 10.B2 | Elect Karin Rådström | Management | For | Against | Against | Against | Against | | |
| | Vote Note: Potential overcommitment | | | | | | | | |
| 10.C | Elect Hans Stråberg as Chair | Management | For | Against | Against | Against | Against | | |
| | Vote Note: Vote Results not Disclosed | | | | | | | | |
| 10.D | Appointment of Auditor | Management | For | For | For | For | For | | |
| 11.A | Directors' Fees | Management | For | For | For | For | For | | |
| 11.B | Authority to Set Auditor's Fees | Management | For | For | For | For | For | | |
| 12.A | Remuneration Report | Management | For | Against | Against | Against | Against | | |
| | Vote Note: Short performance period; No post grant performance metrics | | | | | | | | |
| 12.B | Remuneration Policy | Management | For | For | Against | Against | Against | | |
| | Vote Note: No tie between compensation and sustainability. | | | | | | | | |
| 12.C | Performance-based Personnel Option Plan 2024 | Management | For | Against | Against | Against | Against | | |
| | Vote Note: Short performance period; No post grant performance metrics | | | | | | | | |
| 13.A | Authority to Repurchase Shares Pursuant to Personnel Option Plan 2024 | Management | For | Against | Against | Against | Against | | |
| | Vote Note: Short performance period; No post grant performance metrics | | | | | | | | |
| 13.B | Authority to Repurchase Shares Pursuant to Directors' Fees | Management | For | For | For | For | For | | |
| 13.C | Authority to Issue Treasury Shares Pursuant to Personnel Option Plan 2024 | Management | For | Against | Against | Against | Against | | |
| | Vote Note: Short performance period; No post grant performance metrics | | | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|-----|-----|-----|-----|
| 13.D | Authority to Issue Treasury Shares Pursuant to Directors' Fees | Management | For | For | For | For | For |
| 13.E | Authority to Issue Shares Pursuant to POP 2017, 2018, 2019, 2020. and 2021 | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 479,172 | | 200,128 | 12-Apr-24 |
| Totals | | | | | 479,172 | | 200,128 | |

AMERICANA RESTAURANTS INTERNATIONAL PLC

Annual

| | | | | | |
|---------------------|----------------------|----------------------|-----------|----------------------|-----------|
| ISIN | AEE01135A222 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | AMR | Deadline Date | 18-Apr-24 | Agenda Type | Mgmt |
| Country | United Arab Emirates | Record Date | 23-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Apr-24 | Dec Status | Approved |
| Ballot SecID | M0859X105 | Created Date | 04-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Directors' Report | Management | For | For | For | For | For |
| 2 | Auditor's Report | Management | For | For | For | For | For |
| 3 | Financial Statements | Management | For | For | For | For | For |
| 4 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 5 | Directors' Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 6 | Amendments to Remuneration Policy | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 7 | Authority to Repurchase Shares Pursuant to Employee Long Term Incentive Plan | Management | For | For | For | For | For |
| 8 | Ratification of Board Acts | Management | For | For | For | For | For |
| 9 | Ratification of Auditor's Acts | Management | For | For | For | For | For |
| 10 | Appointment of Auditor and Authority to Set Fees | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 11 | Related Party Transactions | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 12 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 219,638 | | | 13-Apr-24 |
| | | | | Totals | 219,638 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HONG KONG EXCHANGES AND CLEARING LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | HK0388045442 | Meeting Date | 24-Apr-24 | Contested | No |
| Ticker | 00388 | Deadline Date | 16-Apr-24 | Agenda Type | Mgmt |
| Country | Hong Kong | Record Date | 18-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y3506N139 | Created Date | 20-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|---|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2A | Elect Nicholas Charles Allen | Management | For | For | Against | Against | Against |
| 2B | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Elect Anna CHEUNG Ming Ming | Management | For | For | For | For | For |
| 2C | Elect ZHANG Yichen | Management | For | For | For | For | For |
| 3 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 4 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 5 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|-----------------------|---------------------------------------|------------------|-------------------------|--------------------------------|----------------------|-----------------------|--------------------|------------------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 204,834 | | 158,837 | 13-Apr-24 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|--|---------------|------|--------------------------------|----------------|----------------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | GOTV | State Street Bank-Non-US (50P) | 8,651 | 13-Apr-24 |
| | | | | Totals | 213,485 | 158,837 |

NEWMARKET CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US6515871076 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | NEU | Deadline Date | 24-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 26-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 21-Apr-24 | Dec Status | Approved |
| Ballot SecID | 651587 | Created Date | 12-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1.1 | Elect Mark M. Gambill | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1.2 | Elect Bruce C. Gottwald | Management | For | For | For | For | For |
| 1.3 | Elect Thomas E. Gottwald | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | | |
|--|---|------------|-----|---------|---------|---------|---------|--|
| 1.4 | Elect H. Hiter Harris, III | Management | For | Against | Against | Against | Against | |
| <p>Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity.</p> | | | | | | | | |
| 1.5 | Elect James E. Rogers | Management | For | For | For | For | For | |
| 1.6 | Elect Lilo S. Ukrop | Management | For | For | Against | Against | Against | |
| <p>Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB.</p> | | | | | | | | |
| 1.7 | Elect Ting Xu | Management | For | For | For | For | For | |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against | |
| <p>Vote Note: Excessive Auditor Tenure.</p> | | | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against | |
| <p>Vote Note: No tie between compensation and sustainability.</p> | | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 2,984 | | | 21-Apr-24 |
| Totals | | | | | 2,984 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

JBG SMITH PROPERTIES

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US46590V1008 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | JBGS | Deadline Date | 24-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 26-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 21-Apr-24 | Dec Status | Approved |
| Ballot SecID | 46590V | Created Date | 14-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Phyllis R. Caldwell | Management | For | For | For | For | For |
| 1b. | Elect Scott A. Estes | Management | For | For | For | For | For |
| 1c. | Elect Alan Forman | Management | For | For | For | For | For |
| 1d. | Elect Michael J. Glosserman | Management | For | For | For | For | For |
| 1e. | Elect W. Matt Kelly | Management | For | For | For | For | For |
| 1f. | Elect Alisa M. Mall | Management | For | For | For | For | For |
| 1g. | Elect Carol A. Melton | Management | For | For | For | For | For |
| 1h. | Elect William J. Mulrow | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1i. | Elect Ellen Shuman | Management | For | For | For | For | For |
| 1j. | Elect Robert A. Stewart | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|--------|---------|---------|---------|---------|
| 2. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: Concerning pay practices | | | | | | |
| 3. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |
| 4. | Amendment to the 2017 Omnibus Share Plan | Management | For | Against | Against | Against | Against |
| | Vote Note: Excessive overhang | | | | | | |
| 5. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 14,162 | | 6,595 | 21-Apr-24 |
| | | | | Totals | 14,162 | | 6,595 | |

LITTELFUSE, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US5370081045 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | LFUS | Deadline Date | 24-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 27-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 21-Apr-24 | Dec Status | Approved |
| Ballot SecID | 537008 | Created Date | 15-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Kristina A. Cerniglia | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|-----|---------|---------|---------|
| 1b. | Elect Tzau-Jin Chung | Management | For | For | For | For | For |
| 1c. | Elect Gayla J. Delly | Management | For | For | For | For | For |
| 1d. | Elect Maria C. Green | Management | For | For | For | For | For |
| 1e. | Elect Anthony Grillo | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | | |
| 1f. | Elect David W. Heinzmann | Management | For | For | For | For | For |
| 1g. | Elect Gregory N. Henderson | Management | For | For | For | For | For |
| 1h. | Elect Gordon Hunter | Management | For | For | For | For | For |
| 1i. | Elect William P. Noglows | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 9,189 | | 701 | 21-Apr-24 |
| Totals | | | | | 9,189 | | 701 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

J.B. HUNT TRANSPORT SERVICES, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US4456581077 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | JBHT | Deadline Date | 24-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 20-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 21-Apr-24 | Dec Status | Approved |
| Ballot SecID | 445658 | Created Date | 15-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|---|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1.1 | Elect Francesca M. Edwardson | Management | For | For | For | For | For |
| 1.2 | Elect Sharilyn S. Gasaway | Management | For | For | For | For | For |
| 1.3 | Elect John B. (Thad) Hill, III | Management | For | For | For | For | For |
| 1.4 | Elect J. Bryan Hunt Jr. | Management | For | For | For | For | For |
| 1.5 | Elect Persio V. Lisboa | Management | For | For | For | For | For |
| 1.6 | Elect Patrick J. Ottensmeyer | Management | For | For | For | For | For |
| 1.7 | Elect John N. Roberts III | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Vote against board chair of tier 1 and 2 companies, if the company does not have net zero targets. | | | | | | |
| 1.8 | Elect James L. Robo | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1.9 | Elect Shelley Simpson | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|-----|---------|---------|---------|
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| <p>Vote Note: Failure to incentivize mitigation of material environmental risks. The Company has pay for performance issues and does not link any long-term incentive grant to sustainability metrics.</p> | | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 12,275 | | 9,900 | 21-Apr-24 |
| Totals | | | | | 12,275 | | 9,900 | |

CITIZENS FINANCIAL GROUP INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US1746101054 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | CFG | Deadline Date | 24-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 28-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 21-Apr-24 | Dec Status | Approved |
| Ballot SecID | 174610 | Created Date | 12-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Bruce Van Saun | Management | For | For | For | For | For |
| 1b. | Elect Lee Alexander | Management | For | For | For | For | For |
| 1c. | Elect Tracy A. Atkinson | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|--|------------|-----|-----|---------|---------|---------|
| 1d. | Elect Christine M. Cumming | Management | For | For | For | For | For |
| 1e. | Elect Kevin Cummings | Management | For | For | For | For | For |
| 1f. | Elect William P. Hankowsky | Management | For | For | For | For | For |
| 1g. | Elect Edward J. Kelly, III | Management | For | For | For | For | For |
| 1h. | Elect Robert G. Leary | Management | For | For | For | For | For |
| 1i. | Elect Terrance J. Lillis | Management | For | For | For | For | For |
| 1j. | Elect Michele N. Siekerka | Management | For | For | For | For | For |
| 1k. | Elect Christopher J. Swift | Management | For | For | For | For | For |
| 1l. | Elect Wendy A. Watson | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 1m. | Elect Marita Zuraitis | Management | For | For | For | For | For |
| 2. | Amendment to the 2014 Non-Employee Directors Compensation Plan | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Amendment to the 2014 Omnibus Incentive Plan | Management | For | For | For | For | For |
| 5. | Amendment to the 2014 Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 6. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|--|---------------|---------|----------------------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 6,556 | 21-Apr-24 |
| Totals | | | | | 6,556 | |

BRIXMOR PROPERTY GROUP INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US11120U1051 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | BRX | Deadline Date | 24-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 09-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 21-Apr-24 | Dec Status | Approved |
| Ballot SecID | 11120U | Created Date | 16-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect James M. Taylor Jr. | Management | For | For | For | For | For |
| 1.2 | Elect Sheryl M. Crosland | Management | For | For | For | For | For |
| 1.3 | Elect Michael Berman | Management | For | For | For | For | For |
| 1.4 | Elect Julie Bowerman | Management | For | For | For | For | For |
| 1.5 | Elect Thomas W. Dickson | Management | For | For | For | For | For |
| 1.6 | Elect Daniel B. Hurwitz | Management | For | For | For | For | For |
| 1.7 | Elect Sandra A.J. Lawrence | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 1.8 | Elect William D. Rahm | Management | For | For | For | For | For |
| 1.9 | Elect John P. Suarez | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 41,881 | | 18,412 | 21-Apr-24 |
| | | | | Totals | 41,881 | | 18,412 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

RAMBUS INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US7509171069 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | RMBS | Deadline Date | 24-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 28-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 21-Apr-24 | Dec Status | Approved |
| Ballot SecID | 750917 | Created Date | 09-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Charles Kissner | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| | Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1b. | Elect Meera Rao | Management | For | For | For | For | For |
| 1c. | Elect Necip Sayiner | Management | For | For | For | For | For |
| 1d. | Elect Luc Seraphin | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 46,575 | | | 21-Apr-24 |
| Totals | | | | | 46,575 | | | |

HALOZYME THERAPEUTICS INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US40637H1095 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | HALO | Deadline Date | 24-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 26-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 21-Apr-24 | Dec Status | Approved |
| Ballot SecID | 40637H | Created Date | 16-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Barbara G. Duncan | Management | For | For | For | For | For |
| 1b. | Elect Mahesh Krishnan | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Amendment to Certificate of Incorporation Regarding Officer Exculpation Vote Note: Amendment is not in best interests of shareholders | Management | For | Against | Against | Against | Against |
| 4. | Ratification of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | 997HLTH | State Street Bank-US (837) | 17,667 | | 24,868 | 21-Apr-24 |
| Totals | | | | | 17,667 | | 24,868 | |

CLEARWAY ENERGY INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US18539C2044 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | CWENA | Deadline Date | 24-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 04-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 21-Apr-24 | Dec Status | Approved |
| Ballot SecID | 18539C | Created Date | 16-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Jonathan Bram | Management | For | For | For | For | For |
| 1.2 | Elect Nathaniel Anschuetz | Management | For | For | For | For | For |
| 1.3 | Elect Emmanuel Barrois | Management | For | For | For | For | For |
| 1.4 | Elect Brian R. Ford | Management | For | For | Withhold | Withhold | Against |

Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues.
 Insufficient gender diversity.
 Vote against the members of the nomination and governance committees if there is poor diversity disclosure rating.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|----------|----------|----------|---------|
| 1.5 | Elect Guillaume Hediard | Management | For | For | For | For | For |
| 1.6 | Elect Jennifer E. Lowry | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| | Vote against the members of the nomination and governance committees if there is poor diversity disclosure rating. | | | | | | |
| 1.7 | Elect Bruce J. MacLennan | Management | For | For | For | For | For |
| 1.8 | Elect Daniel B. More | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| | Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| | Insufficient gender diversity. | | | | | | |
| | Vote against the members of the nomination and governance committees if there is poor diversity disclosure rating. | | | | | | |
| 1.9 | Elect E. Stanley O'Neal | Management | For | For | For | For | For |
| 1.10 | Elect Christopher S. Sotos | Management | For | For | For | For | For |
| 1.11 | Elect Vincent Stoquart | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|--------------------------------|------------|---------|----------------------------|---------------|-----------|
| CLNEAU | VanEck Global Clean Energy ETF | VanEck ESG | 997CLNE | State Street Bank-US (837) | 69,077 | 21-Apr-24 |
| Totals | | | | | 69,077 | |

PFIZER INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US7170811035 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | PFE | Deadline Date | 24-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 28-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 21-Apr-24 | Dec Status | Approved |
| Ballot SecID | 717081 | Created Date | 15-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Ronald E. Blaylock | Management | For | For | For | For | For |
| 1b. | Elect Albert Bourla | Management | For | For | For | For | For |
| 1c. | Elect Susan Desmond-Hellmann | Management | For | For | For | For | For |
| 1d. | Elect Joseph J. Echevarria | Management | For | For | For | For | For |
| 1e. | Elect Scott Gottlieb | Management | For | For | For | For | For |
| 1f. | Elect Helen H. Hobbs | Management | For | For | For | For | For |
| 1g. | Elect Susan Hockfield | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|---------|---------|---------|---------|
| 1h. | Elect Dan R. Littman | Management | For | For | For | For | For |
| 1i. | Elect Shantanu Narayen | Management | For | For | For | For | For |
| 1j. | Elect Suzanne Nora Johnson | Management | For | For | For | For | For |
| 1k. | Elect James Quincey | Management | For | For | For | For | For |
| 1l. | Elect James C. Smith | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Amendment to the 2019 Stock Plan | Management | For | For | For | For | For |
| 4. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 5. | Shareholder Proposal Regarding Independent Chair | Shareholder | Against | For | For | For | Against |
| | Vote Note: An independent chair is better able to oversee the executives of a company and set a pro-shareholder agenda | | | | | | |
| 6. | Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency | Shareholder | Against | Against | For | For | Against |
| 7. | Shareholder Proposal Regarding Director Resignation Policy | Shareholder | Against | Abstain | Abstain | Abstain | N/A |
| | Vote Note: Proposal withdrawn by proponent | | | | | | |
| 8. | Shareholder Proposal Regarding Corporate Contributions Disclosure | Shareholder | Against | Against | Against | Against | For |
| | Vote Note: Anti-ESG proponent. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 825,801 | | 691,056 | 21-Apr-24 |
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | 997HLTH | State Street Bank-US (837) | 19,864 | | 20,954 | 21-Apr-24 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|------------|---------|----------------------------|------------------|----------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | 997GOTV | State Street Bank-US (837) | 15,671 | | 21-Apr-24 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 99,214 | 60,378 | 21-Apr-24 |
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 420,697 | | 21-Apr-24 |
| Moth | VanEck Morningstar Wide Moat (AUD Hedged) ETF | VanEck ESG | 997MOTH | State Street Bank-US (837) | 6,994 | | 21-Apr-24 |
| Totals | | | | | 1,388,241 | 772,388 | |

CARETRUST REIT INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US14174T1079 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | CTRE | Deadline Date | 24-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 05-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 21-Apr-24 | Dec Status | Approved |
| Ballot SecID | 14174T | Created Date | 09-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Diana M. Laing | Management | For | For | Against | Against | Against |

Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Vote against board chair at tier 3 company, if the company does not have GHG targets.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|-----|---------|---------|---------|
| 1b. | Elect Anne Olson | Management | For | For | Against | Against | Against |
| <p>Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against ESG committee of tier 3 company, if the company does not report to SASB.</p> | | | | | | | |
| 1c. | Elect Spencer G. Plumb | Management | For | For | For | For | For |
| 1d. | Elect David M. Sedgwick | Management | For | For | For | For | For |
| 1e. | Elect Careina D. Williams | Management | For | For | Against | Against | Against |
| <p>Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB.</p> | | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 14,075 | | 5,926 | 21-Apr-24 |
| Totals | | | | | 14,075 | | 5,926 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

POLARIS INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US7310681025 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | PII | Deadline Date | 24-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 04-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 21-Apr-24 | Dec Status | Approved |
| Ballot SecID | 731068 | Created Date | 14-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|--|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1a. | Elect Kevin M. Farr | Management | For | For | For | For | For |
| 1b. | Elect Darryl R. Jackson | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1c. | Elect Michael T. Speetzen | Management | For | For | For | For | For |
| 1d. | Elect John P. Wiehoff | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Approval of the 2024 Omnibus Incentive Plan | Management | For | For | For | For | For |
| 4. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | 997GOTV | State Street Bank-US (837) | 5,173 | | 2,864 | 21-Apr-24 |
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 21,361 | | 1,716 | 21-Apr-24 |
| Totals | | | | | 26,534 | | 4,580 | |

HEALTHPEAK OP LLC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | BRP1EABDR008 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | DOC | Deadline Date | 24-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 05-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 21-Apr-24 | Dec Status | Approved |
| Ballot SecID | 42250P | Created Date | 14-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|--|------------------------------|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Scott M. Brinker | Management | For | For | For | For | For |
| 1b. | Elect Katherine M. Sandstrom | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 1c. | Elect John T. Thomas | Management | For | For | For | For | For |
| 1d. | Elect Brian G. Cartwright | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 1e. | Elect James B. Connor | Management | For | For | For | For | For |
| 1f. | Elect R. Kent Griffin Jr. | Management | For | For | For | For | For |
| 1g. | Elect Pamela J. Kessler | Management | For | For | For | For | For |
| 1h. | Elect Sara Grootwassink Lewis | Management | For | For | For | For | For |
| 1i. | Elect Ava E. Lias-Booker | Management | For | For | For | For | For |
| 1j. | Elect Tommy G. Thompson | Management | For | For | For | For | For |
| 1k. | Elect Richard A. Weiss | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|----------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 100,082 | | 33,291 | 21-Apr-24 |
| Totals | | | | | 100,082 | | 33,291 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NRG ENERGY INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US6293775085 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | NRG | Deadline Date | 24-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 04-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 21-Apr-24 | Dec Status | Approved |
| Ballot SecID | 629377 | Created Date | 16-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect E. Spencer Abraham | Management | For | For | For | For | For |
| 1b. | Elect Antonio Carrillo | Management | For | For | For | For | For |
| 1c. | Elect Matthew Carter, Jr. | Management | For | For | For | For | For |
| 1d. | Elect Lawrence S. Coben | Management | For | For | For | For | For |
| 1e. | Elect Heather Cox | Management | For | For | For | For | For |
| 1f. | Elect Elisabeth B. Donohue | Management | For | For | For | For | For |
| 1g. | Elect Marwan Fawaz | Management | For | For | For | For | For |
| 1h. | Elect Kevin T. Howell | Management | For | For | For | For | For |
| 1i. | Elect Paul W. Hobby | Management | For | For | For | For | For |
| 1j. | Elect Alexander J. Pourbaix | Management | For | For | For | For | For |
| 1k. | Elect Alexandra Pruner | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|-----|---------|---------|---------|
| 1l. | Elect Anne C. Schaumburg | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 1m. | Elect Marcie C. Zlotnik | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 3,125 | | 2,071 | 21-Apr-24 |
| Totals | | | | | 3,125 | | 2,071 | |

TEXAS INSTRUMENTS INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US8825081040 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | TXN | Deadline Date | 24-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 28-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 21-Apr-24 | Dec Status | Approved |
| Ballot SecID | 882508 | Created Date | 13-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Mark A. Blinn | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|---------|-----|---------|---------|---------|
| 1b. | Elect Todd M. Bluedorn | Management | For | For | For | For | For |
| 1c. | Elect Janet F. Clark | Management | For | For | For | For | For |
| 1d. | Elect Carrie S. Cox | Management | For | For | For | For | For |
| 1e. | Elect Martin S. Craighead | Management | For | For | For | For | For |
| 1f. | Elect Reginald DesRoches | Management | For | For | For | For | For |
| 1g. | Elect Curtis C. Farmer | Management | For | For | For | For | For |
| 1h. | Elect Jean M. Hobby | Management | For | For | For | For | For |
| 1i. | Elect Haviv Ilan | Management | For | For | For | For | For |
| 1j. | Elect Ronald Kirk | Management | For | For | For | For | For |
| 1k. | Elect Pamela H. Patsley | Management | For | For | For | For | For |
| 1l. | Elect Robert E. Sanchez | Management | For | For | For | For | For |
| 1m. | Elect Richard K. Templeton | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Vote against board chair of tier 1 and 2 companies, if the company does not have net zero targets. | | | | | | |
| 2. | Approval of the 2024 Long-Term Incentive Plan | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: Failure to incentivize mitigation of material environmental risks. | | | | | | |
| 4. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 5. | Shareholder Proposal Regarding Right to Call Special Meeting | Shareholder | Against | For | For | For | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

Vote Note: A 15% threshold for calling a special meeting is appropriate

6. Shareholder Proposal Regarding Report on Customer Due Diligence Shareholder Against For For For Against

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|----------------|----------------|----------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 192,126 | | 155,300 | 21-Apr-24 |
| Totals | | | | | 192,126 | | 155,300 | |

FASTENAL CO.

Annual

ISIN US3119001044 **Meeting Date** 25-Apr-24 **Contested** No

Ticker FAST **Deadline Date** 24-Apr-24 **Agenda Type** Mgmt

Country United States **Record Date** 26-Feb-24 **Ballot Status** Counted

Blocking No **Vote Date** 21-Apr-24 **Dec Status** Approved

Ballot SecID 311900 **Created Date** 16-Mar-24

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|--|--------------------------|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Scott A. Satterlee | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 1b. | Elect Michael J. Ancius | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|---------|---------|---------|---------|
| 1c. | Elect Stephen L. Eastman | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1d. | Elect Daniel L. Florness | Management | For | For | For | For | For |
| 1e. | Elect Rita J. Heise | Management | For | For | For | For | For |
| 1f. | Elect Hsenghung Sam Hsu | Management | For | For | For | For | For |
| 1g. | Elect Daniel L. Johnson | Management | For | For | For | For | For |
| 1h. | Elect Nicholas J. Lundquist | Management | For | For | For | For | For |
| 1i. | Elect Sarah N. Nielsen | Management | For | For | For | For | For |
| 1j. | Elect Irene A. Quarshie | Management | For | For | For | For | For |
| 1k. | Elect Reyne K. Wisecup | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 4. | Elimination of Supermajority Requirement | Management | For | For | For | For | For |
| 5. | Shareholder Proposal Regarding Simple Majority Vote | Shareholder | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|---------------|---------|----------------------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 106,411 | 80,042 | 21-Apr-24 |
| Totals | | | | | 106,411 | 80,042 | |

JOHNSON & JOHNSON

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US4781601046 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | JNJ | Deadline Date | 24-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 27-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 21-Apr-24 | Dec Status | Approved |
| Ballot SecID | 478160 | Created Date | 14-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Darius Adamczyk | Management | For | For | For | For | For |
| 1b. | Elect Mary C. Beckerle | Management | For | For | For | For | For |
| 1c. | Elect D. Scott Davis | Management | For | For | For | For | For |
| 1d. | Elect Jennifer A. Doudna | Management | For | For | For | For | For |
| 1e. | Elect Joaquin Duato | Management | For | For | For | For | For |
| 1f. | Elect Marillyn A. Hewson | Management | For | For | For | For | For |
| 1g. | Elect Paula A. Johnson | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|---------|---------|---------|---------|---------|
| 1h. | Elect Hubert Joly | Management | For | For | For | For | For |
| 1i. | Elect Mark B. McClellan | Management | For | For | For | For | For |
| 1j. | Elect Anne M. Mulcahy | Management | For | For | For | For | For |
| 1k. | Elect Mark A. Weinberger | Management | For | For | For | For | For |
| 1l. | Elect Nadja Y. West | Management | For | For | For | For | For |
| 1m. | Elect Eugene A. Woods | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Shareholder Proposal Regarding Report on Compensation and Health Benefit Gaps Vote Note: Anti-ESG proponent. | Shareholder | Against | Against | Against | Against | For |
| 5. | Shareholder Proposal Regarding Patent Exclusivities | Shareholder | Against | Abstain | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|----------------|----------------|----------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 403,988 | | 346,423 | 21-Apr-24 |
| | | | | Totals | 403,988 | | 346,423 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GETTY REALTY CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US3742971092 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | GTY | Deadline Date | 24-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 06-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 21-Apr-24 | Dec Status | Approved |
| Ballot SecID | 374297 | Created Date | 15-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1a. | Elect Christopher J. Constant | Management | For | For | For | For | For |
| 1b. | Elect Milton Cooper | Management | For | For | For | For | For |
| 1c. | Elect Philip E. Coviello | Management | For | For | For | For | For |
| 1d. | Elect Evelyn Leon Infurna | Management | For | For | For | For | For |
| 1e. | Elect Mary Lou Malanoski | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1f. | Elect Howard B. Safenowitz | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 6,707 | | 2,589 | 21-Apr-24 |
| Totals | | | | | 6,707 | | 2,589 | |

INTUITIVE SURGICAL INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US46120E6023 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | ISRG | Deadline Date | 24-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 29-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 21-Apr-24 | Dec Status | Approved |
| Ballot SecID | 46120E | Created Date | 13-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Craig H. Barratt | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1b. | Elect Joseph C. Beery | Management | For | For | For | For | For |
| 1c. | Elect Lewis Chew | Management | For | For | For | For | For |
| 1d. | Elect Gary S. Guthart | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|---------|---------|---------|---------|---------|
| 1e. | Elect Amal M. Johnson | Management | For | For | For | For | For |
| 1f. | Elect Sreelakshmi Kolli | Management | For | Against | Against | Against | Against |
| | Vote Note: Serves on too many boards | | | | | | |
| 1g. | Elect Amy L. Ladd | Management | For | For | For | For | For |
| 1h. | Elect Keith R. Leonard, Jr. | Management | For | For | For | For | For |
| 1i. | Elect Jami Dover Nachtsheim | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1j. | Elect Monica P. Reed | Management | For | For | For | For | For |
| 1k. | Elect Mark J. Rubash | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |
| 4. | Amendment to the 2010 Incentive Award Plan | Management | For | Against | Against | Against | Against |
| | Vote Note: Cost of plan is excessive | | | | | | |
| 5. | Amendment to the 2000 Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 6. | Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report | Shareholder | Against | Against | For | For | Against |
| | Vote Note: Increased disclosure would allow shareholders to fully understand the steps the Company is taking to ensure equitable compensation | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|---------------|---------|----------------------------|---------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 47,986 | 38,444 | 21-Apr-24 |
| Totals | | | | | 47,986 | 38,444 | |

HCA HEALTHCARE INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US40412C1018 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | HCA | Deadline Date | 24-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 26-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 21-Apr-24 | Dec Status | Approved |
| Ballot SecID | 40412C | Created Date | 16-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Thomas F. Frist III | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1b. | Elect Samuel N. Hazen | Management | For | For | For | For | For |
| 1c. | Elect Meg G. Crofton | Management | For | For | For | For | For |
| 1d. | Elect Robert J. Dennis | Management | For | For | For | For | For |
| 1e. | Elect Nancy-Ann DeParle | Management | For | For | For | For | For |
| 1f. | Elect William R. Frist | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|---------|---------|---------|---------|---------|
| 1g. | Elect Hugh F. Johnston | Management | For | Against | Against | Against | Against |
| | Vote Note: Serves on too many boards | | | | | | |
| 1h. | Elect Michael W. Michelson | Management | For | For | For | For | For |
| 1i. | Elect Wayne J. Riley | Management | For | For | For | For | For |
| 1j. | Elect Andrea B. Smith | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |
| 5. | Shareholder Proposal Regarding Report on Risks from State Policies Restricting Reproductive Health Care | Shareholder | Against | Against | For | For | Against |
| | Vote Note: Favor studying/reporting pregnancy/abortion issues. | | | | | | |
| 6. | Shareholder Proposal Regarding Report Regarding Patient Feedback on Quality of Care | Shareholder | Against | For | For | For | Against |
| 7. | Shareholder Proposal Regarding Report on Improving Maternal Health Outcomes | Shareholder | Against | Against | For | For | Against |
| | Vote Note: Favor studying/reporting pregnancy/abortion issues. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | 997HLTH | State Street Bank-US (837) | 2,487 | | | 21-Apr-24 |
| Totals | | | | | 2,487 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

EDISON INTERNATIONAL

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US2810201077 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | EIX | Deadline Date | 24-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 06-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 21-Apr-24 | Dec Status | Approved |
| Ballot SecID | 281020 | Created Date | 16-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Jeanne Beliveau-Dunn | Management | For | For | For | For | For |
| 1b. | Elect Michael C. Camuñez | Management | For | For | For | For | For |
| 1c. | Elect Vanessa C.L. Chang | Management | For | For | For | For | For |
| 1d. | Elect James T. Morris | Management | For | For | For | For | For |
| 1e. | Elect Timothy T. O'Toole | Management | For | For | For | For | For |
| 1f. | Elect Pedro J. Pizarro | Management | For | For | For | For | For |
| 1g. | Elect Marcy L. Reed | Management | For | For | For | For | For |
| 1h. | Elect Carey A. Smith | Management | For | For | For | For | For |
| 1i. | Elect Linda G. Stuntz | Management | For | For | For | For | For |
| 1j. | Elect Peter J. Taylor | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1k. | Elect Keith Trent | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|-------------|---------|---------|---------|---------|---------|
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Shareholder Proposal Regarding Lobbying Report | Shareholder | Against | Against | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 87,211 | | 79,540 | 21-Apr-24 |
| | | | | Totals | 87,211 | | 79,540 | |

SNAP-ON, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US8330341012 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | SNA | Deadline Date | 24-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 26-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 21-Apr-24 | Dec Status | Approved |
| Ballot SecID | 833034 | Created Date | 15-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect David C. Adams | Management | For | Against | Against | Against | Against |

Vote Note: Insufficient gender diversity.
Vote against members of the nomination or governance committee if the board tenure is excessive with insufficient new membership in the past 5 years.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|---------|---------|---------|---------|
| 1b. | Elect Karen L. Daniel | Management | For | For | For | For | For |
| 1c. | Elect Ruth Ann M. Gillis | Management | For | For | For | For | For |
| 1d. | Elect James P. Holden | Management | For | Against | Against | Against | Against |
| Vote Note: Insufficient gender diversity. Vote against members of the nomination or governance committee if the board tenure is excessive with insufficient new membership in the past 5 years. | | | | | | | |
| 1e. | Elect Nathan J. Jones | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 1f. | Elect Henry W. Knueppel | Management | For | For | Against | Against | Against |
| Vote Note: Insufficient gender diversity. Vote against members of the nomination or governance committee if the board tenure is excessive with insufficient new membership in the past 5 years. | | | | | | | |
| 1g. | Elect W. Dudley Lehman | Management | For | For | For | For | For |
| 1h. | Elect Nicholas T. Pinchuk | Management | For | For | For | For | For |
| 1i. | Elect Gregg M. Sherrill | Management | For | For | For | For | For |
| 1j. | Elect Donald J. Stebbins | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---------------------------------------|------------|---------|----------------------------|--------------|--------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 8,133 | 6,142 | 21-Apr-24 |
| Totals | | | | | 8,133 | 6,142 | |

GLOBE LIFE INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US37959E1029 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | GL | Deadline Date | 24-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 01-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 21-Apr-24 | Dec Status | Approved |
| Ballot SecID | 37959E | Created Date | 20-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Linda L. Addison | Management | For | For | For | For | For |
| 1b. | Elect Marilyn A. Alexander | Management | For | For | For | For | For |
| 1c. | Elect Cheryl D. Alston | Management | For | For | For | For | For |
| 1d. | Elect Mark A. Blinn | Management | For | For | For | For | For |
| 1e. | Elect James P. Brannen | Management | For | For | For | For | For |
| 1f. | Elect Alice S. Cho | Management | For | For | For | For | For |
| 1g. | Elect J. Matthew Darden | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|-----|---------|---------|---------|
| 1h. | Elect Steven P. Johnson | Management | For | For | For | For | For |
| 1i. | Elect David A. Rodriguez | Management | For | For | For | For | For |
| 1j. | Elect Frank M. Svoboda | Management | For | For | For | For | For |
| 1k. | Elect Mary E. Thigpen | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| Vote Note: No tie between compensation and sustainability. | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 13,430 | | | 21-Apr-24 |
| Totals | | | | | 13,430 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

TECK RESOURCES LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA8787422044 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | TECK | Deadline Date | 22-Apr-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 04-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Apr-24 | Dec Status | Approved |
| Ballot SecID | 878742 | Created Date | 26-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1A | Elect A.J. Balhuizen | Management | For | For | For | For | For |
| 1B | Elect E.C. Dowling, Jr. | Management | For | For | For | For | For |
| 1C | Elect N.B. Keevil, III | Management | For | For | For | For | For |
| 1D | Elect S.A. Murray | Management | For | For | For | For | For |
| 1E | Elect U.M. Power | Management | For | For | For | For | For |
| 1F | Elect J.H. Price | Management | For | For | For | For | For |
| 1G | Elect P.G. Schiodtz | Management | For | For | For | For | For |
| 1H | Elect T.R. Snider | Management | For | For | For | For | For |
| 1I | Elect S.A. Strunk | Management | For | For | For | For | For |
| 1J | Elect Y. Yamato | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | Withhold | Withhold | Against |

Vote Note: Excessive Auditor Tenure.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

3 Advisory Vote on Executive Compensation Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZSSTA 01 OM | State Street Bank-Canada (C81) | 8,484 | | 9,275 | 19-Apr-24 |
| Totals | | | | | 8,484 | | 9,275 | |

CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA17039A1066 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | PPRQF | Deadline Date | 22-Apr-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 11-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Apr-24 | Dec Status | Approved |
| Ballot SecID | 17039A | Created Date | 27-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|------|------------------|
| 1A | Elect L. Jay Cross | Management | For | For | For | For | For |
| 1B | Elect Gordon A.M. Currie | Management | For | For | For | For | For |
| 1C | Elect Rael L. Diamond | Management | For | For | For | For | For |
| 1D | Elect Diane Kazarian | Management | For | For | For | For | For |
| 1E | Elect Karen Kinsley | Management | For | For | For | For | For |
| 1F | Elect R. Michael Latimer | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 1G | Elect Nancy H.O. Lockhart | Management | For | For | For | For | For |
| 1H | Elect Dale R. Ponder | Management | For | For | For | For | For |
| 1I | Elect Qi Tang | Management | For | For | For | For | For |
| 1J | Elect Cornell Wright | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0SSTA 01 OM | State Street Bank-Canada (C81) | 36,313 | | 16,026 | 19-Apr-24 |
| | | | | Totals | 36,313 | | 16,026 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

TFI INTERNATIONAL INC

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA87241L1094 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | TFII | Deadline Date | 22-Apr-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 13-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Apr-24 | Dec Status | Approved |
| Ballot SecID | 87241L | Created Date | 27-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1A | Elect Leslie Abi-Karam | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1B | Elect Alain Bédard | Management | For | For | For | For | For |
| 1C | Elect André Bérard | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1D | Elect William T. England | Management | For | For | For | For | For |
| 1E | Elect Diane Giard | Management | For | For | For | For | For |
| 1F | Elect Debra J. Kelly-Ennis | Management | For | For | For | For | For |
| 1G | Elect Neil D. Manning | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1H | Elect Sébastien Martel | Management | For | For | For | For | For |
| 1I | Elect John Pratt | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|----------|----------|---------|
| 1J | Elect Joey Saputo | Management | For | For | For | For | For |
| 1K | Elect Rosemary Turner | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3 | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQXSSTA 01 OM | State Street Bank-Canada (C81) | 11,313 | | | 19-Apr-24 |
| Totals | | | | | 11,313 | | | |

SAIA INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US78709Y1055 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | SAIA | Deadline Date | 24-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 04-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 21-Apr-24 | Dec Status | Approved |
| Ballot SecID | 78709Y | Created Date | 26-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Di-Ann Eisnor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 1b. | Elect Donna E. Epps | Management | For | For | For | For | For |
| 1c. | Elect John P. Gainor | Management | For | For | For | For | For |
| 1d. | Elect Kevin A. Henry | Management | For | For | For | For | For |
| 1e. | Elect Frederick J. Holzgreffe, III | Management | For | For | For | For | For |
| 1f. | Elect Donald R. James | Management | For | For | For | For | For |
| 1g. | Elect Randolph W. Melville | Management | For | For | For | For | For |
| 1h. | Elect Richard D. O'Dell | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1i. | Elect Jeffrey C. Ward | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1j. | Elect Susan F. Ward | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Amendment to Articles to Limit the Liability of Certain Officers | Management | For | Against | Against | Against | Against |
| | Vote Note: Amendment is not in best interests of shareholders | | | | | | |
| 4. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|------------|---------|----------------------------|---------------|------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 11,536 | 831 | 21-Apr-24 |
| Totals | | | | | 11,536 | 831 | |

AGCO CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US0010841023 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | AGCO | Deadline Date | 24-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 15-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 21-Apr-24 | Dec Status | Approved |
| Ballot SecID | 001084 | Created Date | 26-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Michael C. Arnold | Management | For | For | For | For | For |
| 1b. | Elect Sondra L. Barbour | Management | For | For | For | For | For |
| 1c. | Elect Suzanne P. Clark | Management | For | For | For | For | For |
| 1d. | Elect Bob De Lange | Management | For | For | For | For | For |
| 1e. | Elect Eric P. Hansotia | Management | For | For | For | For | For |
| 1f. | Elect George E. Minnich | Management | For | For | For | For | For |
| 1g. | Elect Niels Porksen | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|---------|---------|---------|
| 1h. | Elect David M. Sagehorn | Management | For | For | For | For | For |
| 1i. | Elect Mallika Srinivasan | Management | For | For | For | For | For |
| 1j. | Elect Matthew Tsien | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |

Vote Note: Excessive Auditor Tenure.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 24,491 | | 1,975 | 21-Apr-24 |
| Totals | | | | | 24,491 | | 1,975 | |

MGIC INVESTMENT CORP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US5528481030 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | MTG | Deadline Date | 24-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 21-Apr-24 | Dec Status | Approved |
| Ballot SecID | 552848 | Created Date | 04-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Analisa M. Allen | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|-----|----------|----------|---------|
| 1.2 | Elect Daniel A. Arrigoni | Management | For | For | For | For | For |
| 1.3 | Elect C. Edward Chaplin | Management | For | For | For | For | For |
| 1.4 | Elect Curt S. Culver | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1.5 | Elect Jay C. Hartzell | Management | For | For | For | For | For |
| 1.6 | Elect Timothy A. Holt | Management | For | For | For | For | For |
| 1.7 | Elect Jodeen A. Kozlak | Management | For | For | For | For | For |
| 1.8 | Elect Michael E. Lehman | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1.9 | Elect Teresita M. Lowman | Management | For | For | For | For | For |
| 1.10 | Elect Timothy J. Mattke | Management | For | For | For | For | For |
| 1.11 | Elect Sheryl L. Sculley | Management | For | For | For | For | For |
| 1.12 | Elect Michael L. Thompson | Management | For | For | For | For | For |
| 1.13 | Elect Mark M. Zandi | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|---------------|---------|----------------------------|---------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 95,559 | 8,930 | 21-Apr-24 |
| Totals | | | | | 95,559 | 8,930 | |

MERCIALYS

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR0010241638 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | MERY | Deadline Date | 19-Apr-24 | Agenda Type | Mgmt |
| Country | France | Record Date | 22-Apr-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 16-Apr-24 | Dec Status | Approved |
| Ballot SecID | F61573105 | Created Date | 20-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1 | Accounts and Reports; Non Tax-Deductible Expenses | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Elect Victoire Boissier | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 5 | Elect Dominique Dudan | Management | For | For | For | For | For |
| 6 | Elect Jean-Louis Constanza | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 7 | Elect Vincent Ravat | Management | For | For | For | For | For |
| 8 | 2023 Remuneration Report | Management | For | For | For | For | For |
| 9 | 2023 Remuneration of Éric Le Gentil, Chair | Management | For | For | For | For | For |
| 10 | 2023 Remuneration of Vincent Ravat, CEO | Management | For | For | For | For | For |
| 11 | 2023 Remuneration of Elizabeth Blaise, Deputy CEO | Management | For | For | For | For | For |
| 12 | 2024 Remuneration Policy (Board of Directors) | Management | For | For | For | For | For |
| 13 | 2024 Remuneration Policy (Chair) | Management | For | For | For | For | For |
| 14 | 2024 Remuneration Policy (CEO) | Management | For | For | For | For | For |
| 15 | 2024 Remuneration Policy (Deputy CEO) | Management | For | For | For | For | For |
| 16 | Special Auditors Report on Regulated Agreements | Management | For | For | For | For | For |
| 17 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 18 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 13,646 | | 3,860 | 16-Apr-24 |
| | | | | Totals | 13,646 | | 3,860 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

RELX PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00B2B0DG97 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | REL | Deadline Date | 19-Apr-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 23-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Apr-24 | Dec Status | Approved |
| Ballot SecID | G7493L105 | Created Date | 12-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1. | Accounts and Reports | Management | For | For | For | For | For |
| 2. | Remuneration Report | Management | For | For | For | For | For |
| 3. | Final Dividend | Management | For | For | For | For | For |
| 4. | Appointment of Auditor | Management | For | For | For | For | For |
| 5. | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 6. | Elect Bianca Tetteroo | Management | For | For | For | For | For |
| 7. | Elect Paul A. Walker | Management | For | For | For | For | For |
| 8. | Elect Erik Engstrom | Management | For | For | For | For | For |
| 9. | Elect Nicholas Luff | Management | For | For | For | For | For |
| 10. | Elect Alistair Cox | Management | For | For | For | For | For |
| 11. | Elect June Felix | Management | For | For | For | For | For |
| 12. | Elect Charlotte Hogg | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 13. | Elect Robert J. MacLeod | Management | For | For | For | For | For |
| 14. | Elect Andrew J. Sukawaty | Management | For | For | For | For | For |
| 15. | Elect Suzanne Wood | Management | For | For | For | For | For |
| 16. | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 17. | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 18. | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 19. | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 20. | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 351,808 | | 262,907 | 16-Apr-24 |
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 47,586 | | 50,021 | 16-Apr-24 |
| Totals | | | | | 399,394 | | 312,928 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHINA NATIONAL MEDICINES CORP

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001D56 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | 600511 | Deadline Date | 19-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 17-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y1499V100 | Created Date | 22-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | 2023 Directors' Report | Management | For | For | For | For | For |
| 2 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4 | 2023 Accounts And Reports | Management | For | For | For | For | For |
| 5 | Allocation Of 2023 Profits/Dividends | Management | For | For | For | For | For |
| 6 | 2023 Independent Directors' Report | Management | For | For | For | For | For |
| 7 | 2023 Actual Daily Related Party Transactions And 2024 Estimated Daily Related Party Transactions | Management | For | For | For | For | For |
| 8 | Application Of Line Of Credit To Commercial Bank | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 9 | Provision Of Internal Loans To Controlled Subsidiary | Management | For | For | For | For | For |
| 10 | Related Party Transaction With Sinopharm Puxin Commercial Factoring Co., Ltd | Management | For | For | For | For | For |
| 11 | Reappointment Of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 12 | Amendments To Work System For Independent Directors | Management | For | For | For | For | For |
| 13 | 2023 Internal Control Audit Report | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 3,900 | | | 16-Apr-24 |
| Totals | | | | | 3,900 | | | |

HAMBORNER REIT AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DE000A3H2333 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | | Deadline Date | 15-Apr-24 | Agenda Type | Mgmt |
| Country | Germany | Record Date | 18-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-Apr-24 | Dec Status | Approved |
| Ballot SecID | D29316144 | Created Date | 15-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2 | Allocation of Dividends | Management | For | For | For | For | For |
| 3 | Ratification of Management Board Acts | Management | For | For | For | For | For |
| 4 | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 5 | Appointment of Auditor | Management | For | For | For | For | For |
| 6 | Remuneration Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 10,304 | | 4,406 | 12-Apr-24 |
| Totals | | | | | 10,304 | | 4,406 | |

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DE0008430026 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | MUV2 | Deadline Date | 15-Apr-24 | Agenda Type | Mgmt |
| Country | Germany | Record Date | 18-Apr-24 | Ballot Status | Confirmed |
| Blocking | Yes | Vote Date | 12-Apr-24 | Dec Status | Approved |
| Ballot SecID | D55535104 | Created Date | 16-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|------|------------------|
| 2 | Allocation of Dividends | Management | For | For | For | For | For |
| 3.1 | Ratify Joachim Wenning | Management | For | For | For | For | For |
| 3.2 | Ratify Thomas Blunck | Management | For | For | For | For | For |
| 3.3 | Ratify Nicholas Gartside | Management | For | For | For | For | For |
| 3.4 | Ratify Stefan Golling | Management | For | For | For | For | For |
| 3.5 | Ratify Christoph Jurecka | Management | For | For | For | For | For |
| 3.6 | Ratify Achim Kassow | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---------------------------------|------------|-----|-----|-----|-----|-----|
| 3.7 | Ratify Michael Kerner | Management | For | For | For | For | For |
| 3.8 | Ratify Clarisse Kopff | Management | For | For | For | For | For |
| 3.9 | Ratify Mari-Lizette Malherbe | Management | For | For | For | For | For |
| 3.10 | Ratify Markus Rieß | Management | For | For | For | For | For |
| 4.1 | Ratify Nikolaus von Bomhard | Management | For | For | For | For | For |
| 4.2 | Ratify Anne Horstmann | Management | For | For | For | For | For |
| 4.3 | Ratify Ann-Kristin Achleitner | Management | For | For | For | For | For |
| 4.4 | Ratify Clement B. Booth | Management | For | For | For | For | For |
| 4.5 | Ratify Ruth Brown | Management | For | For | For | For | For |
| 4.6 | Ratify Stephan Eberl | Management | For | For | For | For | For |
| 4.7 | Ratify Frank Fassin | Management | For | For | For | For | For |
| 4.8 | Ratify Ursula Gather | Management | For | For | For | For | For |
| 4.9 | Ratify Gerhard Häusler | Management | For | For | For | For | For |
| 4.10 | Ratify Angelika Judith Herzog | Management | For | For | For | For | For |
| 4.11 | Ratify Renata Jungo Brüngger | Management | For | For | For | For | For |
| 4.12 | Ratify Stefan Kaindl | Management | For | For | For | For | For |
| 4.13 | Ratify Carinne Knoche-Brouillon | Management | For | For | For | For | For |
| 4.14 | Ratify Gabriele Mücke | Management | For | For | For | For | For |
| 4.15 | Ratify Ulrich Plottke | Management | For | For | For | For | For |
| 4.16 | Ratify Manfred Rassy | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|-----|-----|-----|-----|
| 4.17 | Ratify Carsten Spohr | Management | For | For | For | For | For |
| 4.18 | Ratify Karl-Heinz Streibich | Management | For | For | For | For | For |
| 4.19 | Ratify Markus Wagner | Management | For | For | For | For | For |
| 4.20 | Ratify Maximilian Zimmerer | Management | For | For | For | For | For |
| 5.1 | Appointment of Auditor | Management | For | For | For | For | For |
| 5.2 | Appointment of Auditor for Sustainability Reporting | Management | For | For | For | For | For |
| 6 | Remuneration Report | Management | For | For | For | For | For |
| 7.1 | Elect Nikolaus von Bomhard | Management | For | For | For | For | For |
| 7.2 | Elect Clement B. Booth | Management | For | For | For | For | For |
| 7.3 | Elect Roland Busch | Management | For | For | For | For | For |
| 7.4 | Elect Julia Jaekel | Management | For | For | For | For | For |
| 7.5 | Elect Renata Jungo Brüngger | Management | For | For | For | For | For |
| 7.6 | Elect Carinne Knoche-Brouillon | Management | For | For | For | For | For |
| 7.7 | Elect Victoria E. Ossadnik | Management | For | For | For | For | For |
| 7.8 | Elect Carsten Spohr | Management | For | For | For | For | For |
| 7.9 | Elect Jens Weidmann | Management | For | For | For | For | For |
| 7.10 | Elect Maximilian Zimmerer | Management | For | For | For | For | For |
| 8 | Supervisory Board Remuneration Policy | Management | For | For | For | For | For |
| 9 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 3,444 | | | 12-Apr-24 |
| Totals | | | | | 3,444 | | | |

HAMMERSON PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BK7YQK64 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | HMSO | Deadline Date | 18-Apr-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 23-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Apr-24 | Dec Status | Approved |
| Ballot SecID | G4273Q164 | Created Date | 21-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------|------------|----------|--------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Final Dividend | Management | For | For | For | For | For |
| 4 | Elect Habib Ibrahim Annous | Management | For | For | Against | Against | Against |
| 5 | Elect Méka Brunel | Management | For | For | Against | Against | Against |

Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB.

Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|---------|---------|---------|
| 6 | Elect Mike Butterworth | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 7 | Elect Rita-Rose Gagné | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 8 | Elect Adam Metz | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 9 | Elect Robert M. Noel | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 10 | Elect Himanshu Raja | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 11 | Elect Carol Welch | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 12 | Appointment of Auditor | Management | For | For | For | For | For |
| 13 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 14 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 16 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 17 | Authority to Repurchase Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------|---|------------|------|--------------------------------|----------------|----------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 567,601 | 221,259 | 15-Apr-24 |
| | | | | Totals | 567,601 | 221,259 | |

CLS HOLDINGS

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BF044593 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | CLI | Deadline Date | 19-Apr-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 23-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Apr-24 | Dec Status | Approved |
| Ballot SecID | G2212D187 | Created Date | 26-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Final Dividend | Management | For | For | For | For | For |
| 4 | Elect Lennart Sten | Management | For | For | For | For | For |
| 5 | Elect Anna Seeley | Management | For | For | For | For | For |
| 6 | Elect Fredrik Widlund | Management | For | For | For | For | For |
| 7 | Elect Andrew Kirkman | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 8 | Elect Elizabeth Edwards | Management | For | For | For | For | For |
| 9 | Elect Bill Holland | Management | For | For | For | For | For |
| 10 | Elect Eva Lindqvist | Management | For | For | For | For | For |
| 11 | Elect Bengt F. Mortstedt | Management | For | For | For | For | For |
| 12 | Appointment of Auditor | Management | For | For | For | For | For |
| 13 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 14 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 16 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 17 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 24,304 | | 9,644 | 16-Apr-24 |
| | | | | Totals | 24,304 | | 9,644 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SEKISUI HOUSE LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3420600003 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | 1928 | Deadline Date | 22-Apr-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Jan-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Apr-24 | Dec Status | Approved |
| Ballot SecID | J70746136 | Created Date | 27-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Yoshihiro Nakai | Management | For | For | For | For | For |
| 2.2 | Elect Yosuke Horiuchi | Management | For | For | For | For | For |
| 2.3 | Elect Satoshi Tanaka | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 2.4 | Elect Toru Ishii | Management | For | For | For | For | For |
| 2.5 | Elect Hiroshi Shinozaki | Management | For | For | For | For | For |
| 2.6 | Elect Yukiko Yoshimaru | Management | For | For | For | For | For |
| 2.7 | Elect Toshifumi Kitazawa | Management | For | For | For | For | For |
| 2.8 | Elect Yoshimi Nakajima | Management | For | For | For | For | For |
| 2.9 | Elect Keiko Takegawa | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|-----|-----|-----|-----|
| 2.10 | Elect Shinichi Abe | Management | For | For | For | For | For |
| 3 | Elect Yoritomo Wada as Statutory Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 8,820 | | 11,515 | 19-Apr-24 |
| Totals | | | | | 8,820 | | 11,515 | |

HELIOS TOWERS PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BJVQC708 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | HTWS | Deadline Date | 19-Apr-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 23-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Apr-24 | Dec Status | Approved |
| Ballot SecID | G4431S102 | Created Date | 27-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------|------------|----------|--------|------------|------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Remuneration Report | Management | For | For | For | For | For |
| 03 | Elect Samuel E. Jonah | Management | For | For | For | For | For |
| 04 | Elect Tom Greenwood | Management | For | For | For | For | For |
| 05 | Elect Manjit Dhillon | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 06 | Elect Alison Baker | Management | For | For | For | For | For |
| 07 | Elect Richard Byrne | Management | For | For | For | For | For |
| 08 | Elect Helis Zulijani-Boye | Management | For | For | For | For | For |
| 09 | Elect Tope Lawani | Management | For | Against | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 10 | Elect Sally Ashford | Management | For | For | For | For | For |
| 11 | Elect Carole Wanuyu Wainaina | Management | For | For | For | For | For |
| 12 | Appointment of Auditor | Management | For | For | For | For | For |
| 13 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 14 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 15 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 16 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 18 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 19 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------|--|------------|------|--------------------------------|----------------|----------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 154,786 | 129,150 | 16-Apr-24 |
| | | | | Totals | 154,786 | 129,150 | |

CAPITALAND INVESTMENT LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SGXE62145532 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | 9CI | Deadline Date | 16-Apr-24 | Agenda Type | Mgmt |
| Country | Singapore | Record Date | 23-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y1091P105 | Created Date | 04-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Directors' Fees | Management | For | For | For | For | For |
| 4.A | Elect Anthony LIM Weng Kin | Management | For | For | For | For | For |
| 4.B | Elect LEE Chee Koon | Management | For | For | For | For | For |
| 4.C | Elect Judy HSU Chung Wei | Management | For | For | For | For | For |
| 5 | Elect Belita ONG | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|-----|-----|-----|-----|
| 6 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 7 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 8 | Authority to Grant Awards and Issue Shares under Equity Incentive Plans | Management | For | For | For | For | For |
| 9 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 367,190 | | 157,690 | 13-Apr-24 |
| Totals | | | | | 367,190 | | 157,690 | |

BE SEMICONDUCTOR INDUSTRIES NV

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | NL0012866412 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | BESI | Deadline Date | 16-Apr-24 | Agenda Type | Mgmt |
| Country | Netherlands | Record Date | 28-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Apr-24 | Dec Status | Approved |
| Ballot SecID | N13107144 | Created Date | 16-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------------|------------|----------|--------|------------|------|------------------|
| 3. | Accounts and Reports | Management | For | For | For | For | For |
| 4.b. | Allocation of Dividends | Management | For | For | For | For | For |
| 5.a. | Ratification of Management Board Acts | Management | For | For | For | For | For |

07-Jul-24

1742 of 3683

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|---------|---------|---------|---------|
| 5.b. | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 6. | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Discretionary awards | | | | | | |
| 7. | Remuneration Policy of the Supervisory Board | Management | For | For | For | For | For |
| 8.a. | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 8.b. | Authority to Suppress Preemptive Rights | Management | For | For | For | For | For |
| 9. | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 10. | Cancellation of Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 15,911 | | | 13-Apr-24 |
| | | | | Totals | 15,911 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BP PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB0007980591 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | BP. | Deadline Date | 19-Apr-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 23-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Apr-24 | Dec Status | Approved |
| Ballot SecID | G12793108 | Created Date | 09-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Elect Helge Lund | Management | For | For | For | For | For |
| 4 | Elect Murray Auchincloss | Management | For | For | For | For | For |
| 5 | Elect Katherine Anne Thomson | Management | For | For | For | For | For |
| 6 | Elect Melody B. Meyer | Management | For | For | For | For | For |
| 7 | Elect Tushar Morzaria | Management | For | For | For | For | For |
| 8 | Elect Amanda J. Blanc | Management | For | For | For | For | For |
| 9 | Elect Pamela Daley | Management | For | For | For | For | For |
| 10 | Elect Hina Nagarajan | Management | For | For | For | For | For |
| 11 | Elect Satish Pai | Management | For | For | For | For | For |
| 12 | Elect Karen A. Richardson | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 13 | Elect Johannes Teysen | Management | For | For | For | For | For |
| 14 | Appointment of Auditor | Management | For | For | For | For | For |
| 15 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 16 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 17 | Renewal of Scrip Dividend | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 20 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 21 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 22 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 189,869 | | 235,986 | 16-Apr-24 |
| Totals | | | | | 189,869 | | 235,986 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

UCB SA

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BE0003739530 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | UCB | Deadline Date | 16-Apr-24 | Agenda Type | Mgmt |
| Country | Belgium | Record Date | 11-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Apr-24 | Dec Status | Approved |
| Ballot SecID | B93562120 | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------|------------|----------|--------|------------|------|------------------|
| 2. | Increase in Authorised Capital | Management | For | For | For | For | For |
| 3. | Authority to Repurchase Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 1,663 | | | 13-Apr-24 |
| Totals | | | | | 1,663 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HIKMA PHARMACEUTICALS PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00B0LCW083 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | HIK | Deadline Date | 19-Apr-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 23-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Apr-24 | Dec Status | Approved |
| Ballot SecID | G4576K104 | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Final Dividend | Management | For | For | For | For | For |
| 3 | Appointment of Auditor | Management | For | For | For | For | For |
| 4 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 5 | Elect Riad Mishlawi | Management | For | For | For | For | For |
| 6 | Elect Said Darwazah | Management | For | For | For | For | For |
| 7 | Elect Mazen Darwazah | Management | For | For | For | For | For |
| 8 | Elect Victoria Hull | Management | For | Against | Against | Against | Against |
| | Vote Note: Poor chair succession planning | | | | | | |
| 9 | Elect Ali Al-Husry | Management | For | For | For | For | For |
| 10 | Elect John Castellani | Management | For | For | For | For | For |
| 11 | Elect Nina Henderson | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------------------------------|--|------------|-----|---------|---------|---------|---------|
| 12 | Elect Cynthia Flowers | Management | For | For | For | For | For |
| 13 | Elect Douglas Hurt | Management | For | For | For | For | For |
| 14 | Elect Laura Balan | Management | For | For | For | For | For |
| 15 | Elect Deneen Vojta | Management | For | For | For | For | For |
| 16 | Remuneration Report | Management | For | Against | Against | Against | Against |
| Vote Note: Upward discretion utilised | | | | | | | |
| 17 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 20 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 21 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |
| 22 | Waiver of Mandatory Takeover Requirement (Share Repurchases) | Management | For | For | For | For | For |
| 23 | Waiver of Mandatory Takeover Requirement (Existing Awards Grant) | Management | For | For | For | For | For |
| 24 | Waiver of Mandatory Takeover Requirement (2024 Awards Grant) | Management | For | For | For | For | For |
| 25 | Waiver of Mandatory Takeover Requirement (2025 Awards Grant) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 22,710 | | 19,514 | 16-Apr-24 |
| Totals | | | | | 22,710 | | 19,514 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PERSIMMON PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB0006825383 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | PSN | Deadline Date | 19-Apr-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 23-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Apr-24 | Dec Status | Approved |
| Ballot SecID | G70202109 | Created Date | 27-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Final Dividend | Management | For | For | For | For | For |
| 03 | Remuneration Report | Management | For | For | For | For | For |
| 04 | Elect Roger Devlin | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 05 | Elect Dean Finch | Management | For | For | For | For | For |
| 06 | Elect Nigel Mills | Management | For | For | For | For | For |
| 07 | Elect Annemarie Durbin | Management | For | For | For | For | For |
| 08 | Elect Andrew Wyllie | Management | For | For | For | For | For |
| 09 | Elect Shirine Khoury-Haq | Management | For | For | For | For | For |
| 10 | Elect Alexandra Depledge | Management | For | For | For | For | For |
| 11 | Elect Colette O'Shea | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 12 | Appointment of Auditor | Management | For | For | For | For | For |
| 13 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 14 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 15 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 16 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 18 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 19 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 50,143 | | 40,169 | 16-Apr-24 |
| | | | | Totals | 50,143 | | 40,169 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

UCB SA

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BE0003739530 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | UCB | Deadline Date | 16-Apr-24 | Agenda Type | Mgmt |
| Country | Belgium | Record Date | 11-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Apr-24 | Dec Status | Approved |
| Ballot SecID | B93562120 | Created Date | 30-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 4. | Accounts and Reports; Allocation of Dividends | Management | For | For | For | For | For |
| 5. | Remuneration Report | Management | For | For | For | For | For |
| 6. | Remuneration Policy | Management | For | For | For | For | For |
| 7. | Ratification of Board Acts | Management | For | For | For | For | For |
| 8. | Ratification of Auditor's Acts | Management | For | For | For | For | For |
| 9.1A | Elect Pierre Gurdjian to the Board of Directors | Management | For | For | For | For | For |
| 9.1B | Ratification of Independence of Pierre Gurdjian | Management | For | For | For | For | For |
| 9.2A | Elect Ulf Wiinberg to the Board of Directors | Management | For | For | For | For | For |
| 9.2B | Ratification of Independence of Ulf Wiinberg | Management | For | For | For | For | For |
| 9.3 | Elect Charles Antoine Janssen to the Board of Directors | Management | For | For | For | For | For |
| 9.4A | Elect Nefertiti Greene to the Board of Directors | Management | For | For | For | For | For |
| 9.4B | Ratification of Independence of Nefertiti Greene | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|-----|-----|-----|-----|
| 9.5A | Elect Dolca Thomas to the Board of Directors | Management | For | For | For | For | For |
| 9.5B | Ratification of Independence of Dolca Thomas | Management | For | For | For | For | For |
| 9.6A | Elect Rodolfo J Savitzky to the Board of Directors | Management | For | For | For | For | For |
| 9.6B | Ratification of Independence of Rodolfo J Savitzky | Management | For | For | For | For | For |
| 10. | Appointment of Auditor for Annual Accounts, Sustainability Reporting, and Authority to Set Fees | Management | For | For | For | For | For |
| 11. | Long Term Incentive Plan (Free Allocation of Shares) | Management | For | For | For | For | For |
| 12.1 | Change in Control Clause (EMTN Program) | Management | For | For | For | For | For |
| 12.2 | Change in Control Clause (Schuldschein loan agreement) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 1,663 | | | 13-Apr-24 |
| | | | | Totals | 1,663 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CELLNEX TELECOM S.A.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | ES0105066007 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | | Deadline Date | 18-Apr-24 | Agenda Type | Mgmt |
| Country | Spain | Record Date | 19-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Apr-24 | Dec Status | Approved |
| Ballot SecID | E2R41M104 | Created Date | 21-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Report on Non-Financial Information | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Ratification of Board Acts | Management | For | For | For | For | For |
| 5 | Appointment of Auditor | Management | For | For | For | For | For |
| 6 | Elect Alexandra Reich | Management | For | For | For | For | For |
| 7 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 8 | Authority to Issue Convertible Debt Instruments | Management | For | For | For | For | For |
| 9 | Authorisation of Legal Formalities | Management | For | For | For | For | For |
| 10 | Remuneration Report | Management | For | Against | Against | Against | Against |

Vote Note: Potential for excessive payouts

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 112,188 | | 100,657 | 15-Apr-24 |
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 11,591 | | | 15-Apr-24 |
| Totals | | | | | 123,779 | | 100,657 | |

SCHRODERS

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BP9LHF23 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | SDR | Deadline Date | 19-Apr-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 23-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Apr-24 | Dec Status | Approved |
| Ballot SecID | G78602144 | Created Date | 26-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Final Dividend | Management | For | For | For | For | For |
| 03 | Remuneration Report | Management | For | For | For | For | For |
| 04 | Elect Iain J. Mackay | Management | For | For | For | For | For |
| 05 | Elect Richard Oldfield | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 06 | Elect Annette Thomas | Management | For | For | For | For | For |
| 07 | Elect Frederic Wakeman | Management | For | For | For | For | For |
| 08 | Elect Elizabeth Corley | Management | For | For | For | For | For |
| 09 | Elect Peter Harrison | Management | For | For | For | For | For |
| 10 | Elect Ian G. King | Management | For | For | For | For | For |
| 11 | Elect Rakhi (Parekh) Goss-Custard | Management | For | For | For | For | For |
| 12 | Elect Deborah Waterhouse | Management | For | For | For | For | For |
| 13 | Elect Matthew Westerman | Management | For | For | For | For | For |
| 14 | Elect Claire Fitzalan Howard | Management | For | For | For | For | For |
| 15 | Elect Leonie Schroder | Management | For | For | For | For | For |
| 16 | Appointment of Auditor | Management | For | For | For | For | For |
| 17 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 18 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 19 | Waiver of Mandatory Takeover Requirement | Management | For | For | For | For | For |
| 20 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 21 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|--|---------------|------|--------------------------------|---------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 20,344 | 16-Apr-24 |
| Totals | | | | | 20,344 | |

VASTNED RETAIL N.V.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | NL0000288918 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | VASTN | Deadline Date | 16-Apr-24 | Agenda Type | Mgmt |
| Country | Netherlands | Record Date | 28-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 13-Apr-24 | Dec Status | Approved |
| Ballot SecID | N91784103 | Created Date | 15-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 3. | Remuneration Report | Management | For | For | For | For | For |
| 4. | Accounts and Reports | Management | For | For | For | For | For |
| 6. | Allocation of Dividends | Management | For | For | For | For | For |
| 7. | Ratification of Management Board Acts | Management | For | For | For | For | For |
| 8. | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 9. | Elect Ber Buschman to the Supervisory Board | Management | For | For | For | For | For |
| 10. | Appointment of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 2,476 | | 1,060 | 13-Apr-24 |
| Totals | | | | | 2,476 | | 1,060 | |

PETROLEO BRASILEIRO S.A. PETROBRAS

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BRPETRACNOR9 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | PETR3 | Deadline Date | 17-Apr-24 | Agenda Type | Mgmt |
| Country | Brazil | Record Date | 22-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Apr-24 | Dec Status | Approved |
| Ballot SecID | P78331132 | Created Date | 28-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles 19 and 44 | Management | For | For | For | For | For |
| 2 | Instructions if Meeting is Held on Second Call | Management | | For | For | For | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|--|------------|------|--------------------------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 101,400 | 13-Apr-24 |
| Totals | | | | | 101,400 | |

PETROLEO BRASILEIRO S.A. PETROBRAS

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BRPETRACNOR9 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | PETR3 | Deadline Date | 17-Apr-24 | Agenda Type | Mgmt |
| Country | Brazil | Record Date | 22-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Apr-24 | Dec Status | Approved |
| Ballot SecID | P78331132 | Created Date | 12-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Board Size | Management | For | For | For | For | For |
| 6 | Election of Directors | Management | For | For | For | For | For |
| 7 | Approve Recasting of Votes for Amended Slate | Management | | Against | Against | Against | N/A |
| | Vote Note: Potential unknown nominees w/o shareholder approval | | | | | | |
| 8 | Request Cumulative Voting | Management | | For | For | For | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|---------|---------|---------|-----|
| 9 | Proportional Allocation of Cumulative Votes | Management | | For | For | For | N/A |
| 10.1 | Allocate Cumulative Votes to Pietro Adamo Sampaio Mendes Vote Note: Minority candidate is supported over management/controller candidate/s | Management | | Abstain | Abstain | Abstain | N/A |
| 10.2 | Allocate Cumulative Votes to Jean Paul Terra Prates Vote Note: Minority candidate is supported over management/controller candidate/s | Management | | Abstain | Abstain | Abstain | N/A |
| 10.3 | Allocate Cumulative Votes to Bruno Moretti Vote Note: Minority candidate is supported over management/controller candidate/s | Management | | Abstain | Abstain | Abstain | N/A |
| 10.4 | Allocate Cumulative Votes to Benjamin Alves Rabello Filho Vote Note: Minority candidate is supported over management/controller candidate/s | Management | | Abstain | Abstain | Abstain | N/A |
| 10.5 | Allocate Cumulative Votes to Ivanyra Maura de Medeiros Correia Vote Note: Minority candidate is supported over management/controller candidate/s | Management | | Abstain | Abstain | Abstain | N/A |
| 10.6 | Allocate Cumulative Votes to Renato Campos Galuppo Vote Note: Minority candidate is supported over management/controller candidate/s | Management | | Abstain | Abstain | Abstain | N/A |
| 10.7 | Allocate Cumulative Votes to Rafael Ramalho Dubeux Vote Note: Minority candidate is supported over management/controller candidate/s | Management | | Abstain | Abstain | Abstain | N/A |
| 10.8 | Allocate Cumulative Votes to Vitor Eduardo de Almeida Saback Vote Note: Minority candidate is supported over management/controller candidate/s | Management | | Abstain | Abstain | Abstain | N/A |
| 10.9 | Allocate Cumulative Votes to José João Abdalla Filho | Management | | For | For | For | N/A |
| 10.10 | Allocate Cumulative Votes to Marcelo Gasparino da Silva | Management | | For | For | For | N/A |
| 11 | Ratify Ivanyra Maura de Medeiros Correia Independence Status | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|---------|---------|---------|---------|
| 12 | Ratify Renato Campos Galuppo Independence Status | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 13 | Ratify Rafael Ramalho Dubeux Independence Status | Management | For | Against | Against | Against | Against |
| | Vote Note: Nominee not independent | | | | | | |
| 14 | Ratify José João Abdalla Filho Independence Status | Management | | For | For | For | N/A |
| 15 | Ratify Marcelo Gasparino da Silva Independence Status | Management | | For | For | For | N/A |
| 16.1 | Elect Pietro Adamo Sampaio Mendes as Board Chair | Management | For | Against | Against | Against | Against |
| | Vote Note: Not in shareholders' best interests | | | | | | |
| 17 | Supervisory Council Board Size | Management | For | For | For | For | For |
| 18.1 | Elect Ronaldo Dias to the Supervisory Council Presented by Minority Shareholders | Management | | For | For | For | N/A |
| 20 | Election of Supervisory Council | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Minority candidate is supported over management/controller candidate/s | | | | | | |
| 21 | Approve Recasting of Votes for Amended Supervisory Council Slate | Management | | Against | Against | Against | N/A |
| | Vote Note: Potential unknown nominees w/o shareholder approval | | | | | | |
| 22 | Remuneration Policy | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 101,400 | | | 13-Apr-24 |
| | | | | Totals | 101,400 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

LA FRANCAISE DES JEUX S.A.

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR0013451333 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | FDJ | Deadline Date | 19-Apr-24 | Agenda Type | Mgmt |
| Country | France | Record Date | 22-Apr-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 16-Apr-24 | Dec Status | Approved |
| Ballot SecID | F55896108 | Created Date | 21-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports; Non Tax-Deductible Expenses | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Special Auditors Report on Regulated Agreements | Management | For | For | For | For | For |
| 5 | Elect Stéphane Pallez | Management | For | For | For | For | For |
| 6 | Elect UBFT (Olivier Roussel) | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 7 | Elect FNAM (Jacques Sonnet) | Management | For | For | For | For | For |
| 8 | Elect Predica (Florence Barjou) | Management | For | Against | Against | Against | Against |
| | Vote Note: Less than 75% Attendance | | | | | | |
| 9 | Elect David Chianese | Management | | For | For | For | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|-----|
| 10 | Elect Frédéric Martins | Management | | Against | Against | Against | N/A |
| | Vote Note: Alternate nominee preferred | | | | | | |
| 11 | Appointment of Auditor for Sustainability Reporting (Deloitte) | Management | For | For | For | For | For |
| 12 | Appointment of Auditor for Sustainability Reporting (PricewaterhouseCoopers) | Management | For | For | For | For | For |
| 13 | 2023 Remuneration Report | Management | For | For | For | For | For |
| 14 | 2023 Remuneration of Stéphane Pallez, Chair and CEO | Management | For | For | For | For | For |
| 15 | 2023 Remuneration of Charles Lantieri, Deputy CEO | Management | For | For | For | For | For |
| 16 | 2024 Remuneration Policy (Corporate Officers) | Management | For | For | For | For | For |
| 17 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 18 | Authority to Cancel Shares and Reduce Capital | Management | For | For | For | For | For |
| 19 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 19,839 | | 13,950 | 16-Apr-24 |
| | | | | Totals | 19,839 | | 13,950 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ADMIRAL GROUP

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00B02J6398 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | ADM | Deadline Date | 19-Apr-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 23-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Apr-24 | Dec Status | Approved |
| Ballot SecID | G0110T106 | Created Date | 26-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Remuneration Policy | Management | For | For | For | For | For |
| 4 | Final Dividend | Management | For | For | For | For | For |
| 5 | Elect Mike Rogers | Management | For | For | Against | Against | Against |
| 6 | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Elect Milena Mondini-De-Focatiis | Management | For | For | For | For | For |
| 7 | Elect Geraint Jones | Management | For | For | For | For | For |
| 8 | Elect Evelyn Bourke | Management | For | For | For | For | For |
| 9 | Elect Michael Brierley | Management | For | For | For | For | For |
| 10 | Elect Andrew Crossley | Management | For | For | For | For | For |
| 11 | Elect Karen Green | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 12 | Elect Fiona Muldoon | Management | For | For | For | For | For |
| 13 | Elect Jayaprakasa Rangaswami | Management | For | For | For | For | For |
| 14 | Elect Justine Roberts | Management | For | For | For | For | For |
| 15 | Elect Bill Roberts | Management | For | For | For | For | For |
| 16 | Appointment of Auditor | Management | For | For | For | For | For |
| 17 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 18 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 20 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 21 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 22 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 23 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 41,703 | | 29,149 | 16-Apr-24 |
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 6,572 | | | 16-Apr-24 |
| Totals | | | | | 48,275 | | 29,149 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

METSO CORP.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | F10009014575 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | OTE1V | Deadline Date | 16-Apr-24 | Agenda Type | Mgmt |
| Country | Finland | Record Date | 15-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 13-Apr-24 | Dec Status | Approved |
| Ballot SecID | X5404W104 | Created Date | 17-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 7 | Accounts and Reports | Management | For | For | For | For | For |
| 8 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 9 | Ratification of Board and CEO Acts | Management | For | For | For | For | For |
| 10 | Remuneration Policy | Management | For | For | For | For | For |
| 11 | Remuneration Report | Management | For | For | For | For | For |
| 12 | Directors' Fees | Management | For | For | For | For | For |
| 13 | Board Size | Management | For | For | For | For | For |
| 14 | Election of Directors | Management | For | For | For | For | For |
| 15 | Authority to Set Auditor's and Sustainability Auditor's Fees | Management | For | For | For | For | For |
| 16 | Appointment of Auditor; Appointment of Auditor for Sustainability Reporting | Management | For | For | For | For | For |
| 17 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

19 Charitable Donations Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 16,739 | | | 13-Apr-24 |
| Totals | | | | | 16,739 | | | |

GECINA NOM.

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | FR0010040865 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | GFC | Deadline Date | 19-Apr-24 | Agenda Type | Mgmt |
| Country | France | Record Date | 22-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Apr-24 | Dec Status | Approved |
| Ballot SecID | F4268U171 | Created Date | 01-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports; Non Tax-Deductible Expenses | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Dividends | Management | For | For | For | For | For |
| 4 | Scrip Dividend | Management | For | For | For | For | For |
| 5 | Special Auditors Report on Regulated Agreements | Management | For | For | For | For | For |
| 6 | 2023 Remuneration Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 7 | 2023 Remuneration of Jérôme Brunel, Chair | Management | For | For | For | For | For |
| 8 | 2023 Remuneration of Beñat Ortega, CEO | Management | For | For | For | For | For |
| 9 | 2024 Remuneration Policy (Board of Directors) | Management | For | For | For | For | For |
| 10 | 2024 Remuneration Policy (Chair) | Management | For | For | For | For | For |
| 11 | 2024 Remuneration Policy (CEO) | Management | For | For | For | For | For |
| 12 | Elect Nathalie Charles as Censor | Management | For | For | For | For | For |
| 13 | Elect Jérôme Brunel | Management | For | For | For | For | For |
| 14 | Elect Audrey Camus | Management | For | For | For | For | For |
| 15 | Elect Nathalie Charles | Management | For | For | For | For | For |
| 16 | Advisory Vote on the Company's Ambition to Reduce GHG Emissions of its Buildings in Operation Vote Note: This is a Say-On-Climate Proposal. | Management | For | For | For | For | For |
| 17 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights | Management | For | For | For | For | For |
| 20 | Authority to Increase Capital in Case of Exchange Offers (France) | Management | For | For | For | For | For |
| 21 | Greenshoe | Management | For | For | For | For | For |
| 22 | Authority to Increase Capital in Consideration for Contributions In Kind (France) | Management | For | For | For | For | For |
| 23 | Authority to Increase Capital Through Capitalisations | Management | For | For | For | For | For |
| 24 | Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 25 | Authority to Issue Restricted Shares | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 26 | Authority to Cancel Shares and Reduce Capital | Management | For | For | For | For | For |
| 27 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 1,161 | | 1,194 | 16-Apr-24 |
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 7,556 | | 3,190 | 16-Apr-24 |
| Totals | | | | | 8,717 | | 4,384 | |

KERING

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR0000121485 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | PP | Deadline Date | 19-Apr-24 | Agenda Type | Mgmt |
| Country | France | Record Date | 22-Apr-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 16-Apr-24 | Dec Status | Approved |
| Ballot SecID | F5433L103 | Created Date | 20-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 4 | Ratification of Co-Option of Maureen Chiquet | Management | For | For | For | For | For |
| 5 | Election Jean-Pierre Denis | Management | For | For | For | For | For |
| 6 | Elect Rachel Duan | Management | For | For | For | For | For |
| 7 | Elect Giovanna Melandri | Management | For | For | For | For | For |
| 8 | Elect Dominique D'Hinnin | Management | For | For | For | For | For |
| 9 | Appointment of Auditor for Sustainability Reporting (Deloitte) | Management | For | For | For | For | For |
| 10 | Appointment of Auditor for Sustainability Reporting (PwC) | Management | For | For | For | For | For |
| 11 | Related Party Transactions (Maureen Chiquet) | Management | For | For | For | For | For |
| 12 | 2023 Remuneration Report | Management | For | For | For | For | For |
| 13 | 2023 Remuneration of François-Henri Pinault, Chair and CEO Vote Note: Equity awards to major shareholder | Management | For | Against | Against | Against | Against |
| 14 | 2023 Remuneration of Jean-François Palus, Former Deputy CEO (Until October 3, 2023) | Management | For | For | For | For | For |
| 15 | 2024 Remuneration Policy (Executive) Vote Note: Equity awards to major shareholder | Management | For | Against | Against | Against | Against |
| 16 | 2024 Remuneration Policy (Board of Directors) | Management | For | For | For | For | For |
| 17 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 18 | Authority to Issue Performance Shares Vote Note: Equity awards to major shareholder | Management | For | Against | Against | Against | Against |
| 19 | Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 20 | Stock Purchase Plan for Overseas Employees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

21 Authorisation of Legal Formalities Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 10,927 | | 8,182 | 16-Apr-24 |
| Totals | | | | | 10,927 | | 8,182 | |

ZHEJIANG SUPOR COOKWARE CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001KS5 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | 002032 | Deadline Date | 19-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 18-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y98925103 | Created Date | 02-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Directors' Report | Management | For | For | For | For | For |
| 2 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 5 | 2023 Profit Distribution Plan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 6 | 2024 Appointment of Auditor Vote Note: Failure to disclose breakdown of fees | Management | For | Against | Against | Against | Against |
| 7 | Purchase of Short-Term Wealth Management Products with Idle Proprietary Working Capital | Management | For | For | For | For | For |
| 8 | Provision of Guarantee for Wholly-Owned Subsidiaries and Guarantee Among Wholly-Owned Subsidiaries Vote Note: Guarantees exceed net assets | Management | For | Against | Against | Against | Against |
| 9 | LAUNCHING ADVANCE PAYMENT FINANCING BUSINESS Vote Note: Guarantees exceed net assets | Management | For | Against | Against | Against | Against |
| 10 | Repurchase and Cancellation of Some Granted Restricted Shares | Management | For | For | For | For | For |
| 11 | Amendments to Articles | Management | For | For | For | For | For |
| 12 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 13 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 2,800 | | | 16-Apr-24 |
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 88,200 | | | 16-Apr-24 |
| Totals | | | | | 91,000 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BOUYGUES

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR0000120503 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | EN | Deadline Date | 19-Apr-24 | Agenda Type | Mgmt |
| Country | France | Record Date | 22-Apr-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 16-Apr-24 | Dec Status | Approved |
| Ballot SecID | F11487125 | Created Date | 13-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Special Auditors Report on Regulated Agreements | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient justification; Insufficient response to shareholder dissent | | | | | | |
| 5 | 2024 Directors' Fees | Management | For | For | For | For | For |
| 6 | 2024 Remuneration Policy (Board of Directors) | Management | For | For | For | For | For |
| 7 | 2024 Remuneration Policy (Chair) | Management | For | For | For | For | For |
| 8 | 2024 Remuneration Policy (CEO and Deputy CEOs) | Management | For | Against | Against | Against | Against |
| | Vote Note: Equity awards to major shareholder; Poor overall design | | | | | | |
| 9 | 2023 Remuneration Report | Management | For | For | For | For | For |
| 10 | 2023 Remuneration of Martin Bouygues, Chair | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 11 | 2023 Remuneration of Olivier Roussat, CEO | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient response to shareholder dissent; Pay for performance disconnect | | | | | | |
| 12 | 2023 Remuneration of Pascal Grangé, Deputy CEO | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient response to shareholder dissent; Pay for performance disconnect | | | | | | |
| 13 | 2023 Remuneration of Edward Bouygues, Deputy CEO | Management | For | Against | Against | Against | Against |
| | Vote Note: Equity awards to major shareholder; Pay for performance disconnect | | | | | | |
| 14 | Elect Martin Bouygues | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent; Board is not sufficiently independent | | | | | | |
| 15 | Elect Pascaline de Dreuzy | Management | For | For | For | For | For |
| 16 | Appointment of Auditor for Sustainability Reporting (Mazars) | Management | For | For | For | For | For |
| 17 | Appointment of Auditor for Sustainability Reporting (EY) | Management | For | For | For | For | For |
| 18 | Authority to Repurchase and Reissue Shares | Management | For | Against | Against | Against | Against |
| | Vote Note: May be used as anti-takeover device; Insufficient response to shareholder dissent | | | | | | |
| 19 | Authority to Cancel Shares and Reduce Capital | Management | For | For | For | For | For |
| 20 | Employee Stock Purchase Plan | Management | For | Against | Against | Against | Against |
| | Vote Note: Potential dilution exceeds recommended threshold | | | | | | |
| 21 | Authority to Issue Restricted Shares | Management | For | Against | Against | Against | Against |
| | Vote Note: Poor overall design; Short vesting period | | | | | | |
| 22 | Authority to Issue Warrants as a Takeover Defense | Management | For | Against | Against | Against | Against |
| | Vote Note: May be used as anti-takeover device; Insufficient response to shareholder dissent | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

23 Authorisation of Legal Formalities Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 3,732 | | 6,387 | 16-Apr-24 |
| Totals | | | | | 3,732 | | 6,387 | |

WEIR GROUP PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB0009465807 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | WEIR | Deadline Date | 19-Apr-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 23-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Apr-24 | Dec Status | Approved |
| Ballot SecID | G95248137 | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|--|---------------------------|------------|----------|--------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Final Dividend | Management | For | For | For | For | For |
| 4 | Elect Barbara S. Jeremiah | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 5 | Elect Jon Stanton | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 6 | Elect Brian Puffer | Management | For | For | For | For | For |
| 7 | Elect Andy Agg | Management | For | For | For | For | For |
| 8 | Elect Nicola Mary Brewer | Management | For | For | For | For | For |
| 9 | Elect Penelope A. Freer | Management | For | For | For | For | For |
| 10 | Elect Tracey Kerr | Management | For | For | For | For | For |
| 11 | Elect Ben Magara | Management | For | For | For | For | For |
| 12 | Elect Stephen Young | Management | For | For | For | For | For |
| 13 | Appointment of Auditor | Management | For | For | For | For | For |
| 14 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 15 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 16 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 18 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 19 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | QSMV | State Street Bank-Non-US (50P) | 97,640 | | | 16-Apr-24 |
| Totals | | | | | 97,640 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

YUTONG BUS CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000PY4 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | 600066 | Deadline Date | 19-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 17-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y98913109 | Created Date | 03-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | 2023 Directors' Report | Management | For | For | For | For | For |
| 2 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 4 | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 5 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 6 | 2023 Audit Fees and Appointment of Auditor | Management | For | For | For | For | For |
| 7 | 2024 Related Party Transactions | Management | For | Against | Against | Against | Against |
| | Vote Note: Deposit services with a member of the group | | | | | | |
| 8 | 2024 Authority to Give Guarantees | Management | For | Against | Against | Against | Against |
| | Vote Note: Guarantees exceed net assets | | | | | | |
| 9 | Amendments to Business Scope and Articles | Management | For | For | For | For | For |
| 10.1 | Elect DONG Xiaokun | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

10.2 Elect ZHANG Tongqiu Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 11,500 | | | 16-Apr-24 |
| CNEWUW | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 354,400 | | | 16-Apr-24 |
| Totals | | | | | 365,900 | | | |

WALLENSTAM AB

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | SE0017780133 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | WALL B | Deadline Date | 16-Apr-24 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 17-Apr-24 | Ballot Status | Rejected |
| Blocking | No | Vote Date | 13-Apr-24 | Dec Status | Approved |
| Ballot SecID | W9898B148 | Created Date | 20-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2 | Election of Presiding Chair | Management | For | For | For | For | For |
| 3 | Voting List | Management | For | For | For | For | For |
| 4 | Agenda | Management | For | For | For | For | For |
| 5 | Minutes | Management | For | For | For | For | For |
| 6 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|-----|-----|-----|-----|
| 9 | Accounts and Reports | Management | For | For | For | For | For |
| 10 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 11.1 | Ratification of Lars-Åke Bokenberger | Management | For | For | For | For | For |
| 11.2 | Ratification of Karin Mattsso | Management | For | For | For | For | For |
| 11.3 | Ratification of Anders Berntsson | Management | For | For | For | For | For |
| 11.4 | Ratification of Agneta Wallenstam | Management | For | For | For | For | For |
| 11.5 | Ratification of Mikael Söderlund | Management | For | For | For | For | For |
| 11.6 | Ratification of Rebecka Wallenstam | Management | For | For | For | For | For |
| 11.7 | Ratification Hans Wallenstam (CEO) | Management | For | For | For | For | For |
| 12.1 | Board Size | Management | For | For | For | For | For |
| 12.2 | Number of Auditors | Management | For | For | For | For | For |
| 13.1 | Fees to the Chair of Board of Directors | Management | For | For | For | For | For |
| 13.2 | Fees to the Vice Chair of Board of Directors | Management | For | For | For | For | For |
| 13.3 | Fees to Other Members of the Board | Management | For | For | For | For | For |
| 13.4 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 14.1A | Elect Lars-Åke Bokenberger | Management | For | For | For | For | For |
| 14.1B | Elect Karin Mattsson | Management | For | For | For | For | For |
| 14.1C | Elect Agneta Wallenstam | Management | For | For | For | For | For |
| 14.1D | Elect Mikael Söderlund | Management | For | For | For | For | For |
| 14.1E | Elect Rebecka Wallenstam | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|---------|---------|---------|---------|
| 14.2 | Elect Lars-Åke Bokenberger as Chair | Management | For | For | For | For | For |
| 15 | Appointment of Auditor | Management | For | For | For | For | For |
| 16 | Appointment of Nomination Committee | Management | For | For | For | For | For |
| 17 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Equity awards to major shareholder | | | | | | |
| 18 | Remuneration Policy | Management | For | For | For | For | For |
| 19 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 20 | Issuance of Treasury Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 48,230 | | 20,621 | 13-Apr-24 |
| | | | | Totals | 48,230 | | 20,621 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CATENA AB

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | SE0001664707 | Meeting Date | 25-Apr-24 | Contested | No |
| Ticker | CATE | Deadline Date | 16-Apr-24 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 17-Apr-24 | Ballot Status | Rejected |
| Blocking | No | Vote Date | 13-Apr-24 | Dec Status | Approved |
| Ballot SecID | W2356E100 | Created Date | 26-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2 | Election of Presiding Chair | Management | For | For | For | For | For |
| 3 | Voting List | Management | For | For | For | For | For |
| 4 | Agenda | Management | For | For | For | For | For |
| 5 | Minutes | Management | For | For | For | For | For |
| 6 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |
| 10 | Accounts and Reports | Management | For | For | For | For | For |
| 11 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 12.A | Ratify Gustav Hermelin | Management | For | For | For | For | For |
| 12.B | Ratify Katarina Wallin | Management | For | For | For | For | For |
| 12.C | Ratify H el ene Briggert | Management | For | For | For | For | For |
| 12.D | Ratify Magnus Sw ardh | Management | For | For | For | For | For |
| 12.E | Ratify Caesar  fors | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|---------|---------|---------|---------|
| 12.F | Ratify Vesna Jovic | Management | For | For | For | For | For |
| 12.G | Ratify Lennart Mauritzson | Management | For | For | For | For | For |
| 12.H | Ratify Joost Uwents | Management | For | For | For | For | For |
| 12.I | Ratify Jörgen Eriksson (CEO) | Management | For | For | For | For | For |
| 13 | Board Size | Management | For | For | For | For | For |
| 14.A | Directors' Fees | Management | For | For | For | For | For |
| 14.B | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 15.A | Elect Gustaf Hermelin | Management | For | For | For | For | For |
| 15.B | Elect Katarina Wallin | Management | For | For | For | For | For |
| 15.C | Elect H  l  ne Briggert | Management | For | For | For | For | For |
| 15.D | Elect Lennart Mauritzson | Management | For | For | For | For | For |
| 15.E | Elect Caesar   fors | Management | For | For | For | For | For |
| 15.F | Elect Vesna Jovic | Management | For | For | For | For | For |
| 15.G | Elect Joost Uwents | Management | For | Against | Against | Against | Against |
| 15.H | <p>Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards.</p> Election of Lennart Mauritzson as Chair | Management | For | For | For | For | For |
| 16 | Appointment of Auditor | Management | For | For | For | For | For |
| 17 | Approval of Nominating Committee Guidelines | Management | For | For | For | For | For |
| 18 | Remuneration Policy | Management | For | Against | Against | Against | Against |

Vote Note: Lacks long-term incentive plan

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 19 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Lacks long-term incentive plan; Increase is excessive | | | | | | |
| 20 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 21 | Issuance of Treasury Shares | Management | For | For | For | For | For |
| 22 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 4,819 | | 1,873 | 13-Apr-24 |
| Totals | | | | | 4,819 | | 1,873 | |

KELLANOVA CO

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US4878361082 | Meeting Date | 26-Apr-24 | Contested | No |
| Ticker | K | Deadline Date | 25-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 27-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 22-Apr-24 | Dec Status | Approved |
| Ballot SecID | 487836 | Created Date | 08-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Carter Cast | Management | For | For | For | For | For |
| 1b. | Elect Zack Gund | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|---------|---------|---------|---------|---------|
| 1c. | Elect Donald R. Knauss | Management | For | For | For | For | For |
| 1d. | Elect Mike Schlotman | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Amendment Regarding Officer Exculpation | Management | For | Against | Against | Against | Against |
| | Vote Note: Amendment is not in best interests of shareholders | | | | | | |
| 5. | Shareholder Proposal Regarding Independent Chair | Shareholder | Against | For | For | For | Against |
| | Vote Note: An independent chair is better able to oversee the executives of a company and set a pro-shareholder agenda | | | | | | |
| 6. | Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report | Shareholder | Against | Against | For | For | Against |
| | Vote Note: Increased disclosure would allow shareholders to fully understand the steps the Company is taking to ensure equitable compensation | | | | | | |
| 7. | Shareholder Proposal Regarding Pesticide Reporting | Shareholder | Against | Against | For | For | Against |
| | Vote Note: In the best interests of shareholders | | | | | | |
| 8. | Shareholder Proposal Regarding Report on Carbon Reduction Commitments | Shareholder | Against | Against | Against | Against | For |
| | Vote Note: Anti-ESG proponent. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | 997GOTV | State Street Bank-US (837) | 4,012 | | 4,284 | 22-Apr-24 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|-------------------------------------|---------------|---------|----------------------------|----------------|--------------|
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 106,701 | 22-Apr-24 |
| Totals | | | | | 110,713 | 4,284 |

GRACO INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US3841091040 | Meeting Date | 26-Apr-24 | Contested | No |
| Ticker | GGG | Deadline Date | 25-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 26-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 22-Apr-24 | Dec Status | Approved |
| Ballot SecID | 384109 | Created Date | 14-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Heather L. Anfang | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1b. | Elect Archie C. Black | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1c. | Elect Brett C. Carter | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|---------|---------|---------|
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 4. | Amendment to the 2019 Stock Incentive Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 28,702 | | | 22-Apr-24 |
| Totals | | | | | 28,702 | | | |

NORTHWESTERN CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US6680743050 | Meeting Date | 26-Apr-24 | Contested | No |
| Ticker | NTHWQ | Deadline Date | 25-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 26-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 22-Apr-24 | Dec Status | Approved |
| Ballot SecID | 668074 | Created Date | 09-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Brian Bird | Management | For | For | For | For | For |
| 1.2 | Elect Anthony Clark | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|-----|----------|----------|---------|
| 1.3 | Elect Sherina M. Edwards | Management | For | For | For | For | For |
| 1.4 | Elect Jan Horsfall | Management | For | For | For | For | For |
| 1.5 | Elect Britt E. Ide | Management | For | For | For | For | For |
| 1.6 | Elect Kent Larson | Management | For | For | For | For | For |
| 1.7 | Elect Linda G. Sullivan | Management | For | For | For | For | For |
| 1.8 | Elect Mahvash Yazdi | Management | For | For | For | For | For |
| 1.9 | Elect Jeffrey Yingling | Management | For | For | Withhold | Withhold | Against |
| Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 14,239 | | 11,853 | 22-Apr-24 |
| Totals | | | | | 14,239 | | 11,853 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CENTERPOINT ENERGY INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US15189T1079 | Meeting Date | 26-Apr-24 | Contested | No |
| Ticker | CNP | Deadline Date | 25-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 01-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 22-Apr-24 | Dec Status | Approved |
| Ballot SecID | 15189T | Created Date | 16-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Wendy Montoya Cloonan | Management | For | Against | Against | Against | Against |
| | Vote Note: Adopted forum selection clause in past year w/o shareholder approval; Insufficient board gender diversity | | | | | | |
| 1b. | Elect Earl M. Cummings | Management | For | For | For | For | For |
| 1c. | Elect Barbara J. Duganier | Management | For | For | For | For | For |
| 1d. | Elect Christopher H. Franklin | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1e. | Elect Raquelle W. Lewis | Management | For | For | For | For | For |
| 1f. | Elect Thaddeus J. Malik | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1g. | Elect Theodore F. Pound | Management | For | For | For | For | For |
| 1h. | Elect Ricky A. Raven | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|---------|---------|---------|---------|---------|
| 1i. | Elect Phillip R. Smith | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Insufficient gender diversity. | | | | | | |
| 1j. | Elect Barry T. Smitherman | Management | For | For | For | For | For |
| 1k. | Elect Jason P. Wells | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Shareholder Proposal Regarding GHG Targets and Alignment with the Paris Agreement | Shareholder | Against | Against | For | For | Against |
| | Vote Note: GHG reduction targets can help mitigate environmental impact and mitigate attendant risks | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|----------------|----------------|----------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 147,033 | | 133,291 | 22-Apr-24 |
| Totals | | | | | 147,033 | | 133,291 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CORTEVA INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US22052L1044 | Meeting Date | 26-Apr-24 | Contested | No |
| Ticker | CTVA | Deadline Date | 25-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 01-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 22-Apr-24 | Dec Status | Approved |
| Ballot SecID | 22052L | Created Date | 16-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Lamberto Andreotti | Management | For | For | For | For | For |
| 1b. | Elect Klaus A. Engel | Management | For | For | For | For | For |
| 1c. | Elect David C. Everitt | Management | For | For | For | For | For |
| 1d. | Elect Janet Giesselman | Management | For | For | For | For | For |
| 1e. | Elect Karen H. Grimes | Management | For | For | For | For | For |
| 1f. | Elect Michael O. Johanns | Management | For | For | For | For | For |
| 1g. | Elect Rebecca B. Liebert | Management | For | For | For | For | For |
| 1h. | Elect Marcos Marinho Lutz | Management | For | For | For | For | For |
| 1i. | Elect Charles V. Magro | Management | For | For | For | For | For |
| 1j. | Elect Nayaki R. Nayyar | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 1k. | Elect Gregory R. Page | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Vote against board chair of tier 1 and 2 companies, if the company does not have net zero targets. | | | | | | |
| 1l. | Elect Kerry J. Preete | Management | For | For | For | For | For |
| 1m. | Elect Patrick J. Ward | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Amendment to Certificate of Incorporation Regarding Officer Exculpation | Management | For | Against | Against | Against | Against |
| | Vote Note: Amendment is not in best interests of shareholders | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|----------------|----------------|-------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | 997GOTV | State Street Bank-US (837) | 10,127 | | | 22-Apr-24 |
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 272,578 | | | 22-Apr-24 |
| Totals | | | | | 282,705 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BADGER METER INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US0565251081 | Meeting Date | 26-Apr-24 | Contested | No |
| Ticker | BMI | Deadline Date | 25-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 23-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 22-Apr-24 | Dec Status | Approved |
| Ballot SecID | 056525 | Created Date | 19-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Todd A. Adams | Management | For | For | For | For | For |
| 1.2 | Elect Kenneth C. Bockhorst | Management | For | For | For | For | For |
| 1.3 | Elect Henry F. Brooks | Management | For | For | For | For | For |
| 1.4 | Elect Melanie K. Cook | Management | For | For | For | For | For |
| 1.5 | Elect Xia Liu | Management | For | For | For | For | For |
| 1.6 | Elect James W. McGill | Management | For | For | For | For | For |
| 1.7 | Elect Tessa M. Myers | Management | For | For | For | For | For |
| 1.8 | Elect James F. Stern | Management | For | For | For | For | For |
| 1.9 | Elect Glen E. Tellock | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|-------------|---------|---------|---------|---------|---------|
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Shareholder Proposal Regarding Report on Hiring Practices for People with Arrest Records | Shareholder | Against | Against | For | For | Against |
| | Vote Note: In the best interests of shareholders | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 11,431 | | | 22-Apr-24 |
| Totals | | | | | 11,431 | | | |

CANADIAN NATIONAL RAILWAY CO.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA1363751027 | Meeting Date | 26-Apr-24 | Contested | No |
| Ticker | CNI | Deadline Date | 23-Apr-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 01-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Apr-24 | Dec Status | Approved |
| Ballot SecID | 136375 | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------|------------|----------|--------|------------|------|------------------|
| 1A | Elect Shauneen Bruder | Management | For | For | For | For | For |
| 1B | Elect Jo-ann dePass Olsovsky | Management | For | For | For | For | For |
| 1C | Elect David Freeman | Management | For | For | For | For | For |

07-Jul-24

1792 of 3683

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|-------------|---------|---------|----------|----------|---------|
| 1D | Elect Denise Gray | Management | For | For | For | For | For |
| 1E | Elect Justin M. Howell | Management | For | For | For | For | For |
| 1F | Elect Susan C. Jones | Management | For | For | For | For | For |
| 1G | Elect Robert M. Knight, Jr. | Management | For | For | For | For | For |
| 1H | Elect Michel Letellier | Management | For | For | For | For | For |
| 1I | Elect Margaret A. McKenzie | Management | For | For | For | For | For |
| 1J | Elect Al Monaco | Management | For | For | For | For | For |
| 1K | Elect Tracy Robinson | Management | For | For | For | For | For |
| 02 | Appointment of Auditor | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 03 | Adoption of Advance Notice By-Law | Management | For | For | For | For | For |
| 04 | Amendment to the Management Long-Term Incentive Plan | Management | For | For | For | For | For |
| 05 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 06 | Advisory Vote on Climate Action Plan | Management | For | For | For | For | For |
| | Vote Note: This is a Say-On-Climate Proposal. | | | | | | |
| 07 | Shareholder Proposal Regarding Paid Sick Leave | Shareholder | Against | Against | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQXSSTA 01 OM | State Street Bank-Canada (C81) | 84,011 | | 63,891 | 20-Apr-24 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------|--|------------|----------------|--------------------------------|----------------|----------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIFSSTA 01 OM | State Street Bank-Canada (C81) | 51,207 | 50,455 | 20-Apr-24 |
| | | | | Totals | 135,218 | 114,346 | |

AGNICO EAGLE MINES LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA0084741085 | Meeting Date | 26-Apr-24 | Contested | No |
| Ticker | AEM | Deadline Date | 23-Apr-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 15-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Apr-24 | Dec Status | Approved |
| Ballot SecID | 008474 | Created Date | 03-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Leona Aglukkaq | Management | For | For | For | For | For |
| 1.2 | Elect Ammar Al-Joundi | Management | For | For | For | For | For |
| 1.3 | Elect Sean Boyd | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1.4 | Elect Martine A. Celej | Management | For | For | For | For | For |
| 1.5 | Elect Jonathan Gill | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|-----|----------|----------|---------|
| 1.6 | Elect Peter Grosskopf | Management | For | For | For | For | For |
| 1.7 | Elect Elizabeth Lewis-Gray | Management | For | For | For | For | For |
| 1.8 | Elect Deborah McCombe | Management | For | For | For | For | For |
| 1.9 | Elect Jeffrey Parr | Management | For | For | For | For | For |
| 1.10 | Elect J. Merfyn Roberts | Management | For | For | For | For | For |
| 1.11 | Elect Jamie C. Sokalsky | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3 | Amendment to the Incentive Share Purchase Plan | Management | For | For | For | For | For |
| 4 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|----------------------------|----------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | 997GDXV | State Street Bank-US (837) | 457,896 | | | 20-Apr-24 |
| Totals | | | | | 457,896 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

RLJ LODGING TRUST

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US74965L1017 | Meeting Date | 26-Apr-24 | Contested | No |
| Ticker | RLJ | Deadline Date | 25-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 12-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 22-Apr-24 | Dec Status | Approved |
| Ballot SecID | 74965L | Created Date | 03-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Robert L. Johnson | Management | For | For | For | For | For |
| 1b. | Elect Leslie D. Hale | Management | For | For | For | For | For |
| 1c. | Elect B. Evan Bayh, III | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1d. | Elect Arthur R. Collins | Management | For | For | For | For | For |
| 1e. | Elect Nathaniel A. Davis | Management | For | For | For | For | For |
| 1f. | Elect Patricia L. Gibson | Management | For | For | For | For | For |
| 1g. | Elect Robert M. La Forgia | Management | For | For | For | For | For |
| 1h. | Elect Robert J. McCarthy | Management | For | For | For | For | For |
| 1i. | Elect Robin Zeigler | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|--------|--------|--------|--------|-----|
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 21,773 | | 9,842 | 22-Apr-24 |
| Totals | | | | | 21,773 | | 9,842 | |

DIAMONDBACK ENERGY INC

Special

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US25278X1090 | Meeting Date | 26-Apr-24 | Contested | No |
| Ticker | FANG | Deadline Date | 25-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 22-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 22-Apr-24 | Dec Status | Approved |
| Ballot SecID | 25278X | Created Date | 04-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1. | Issuance of Common Stock Related to Acquisition of Endeavor | Management | For | For | For | For | For |
| 2. | Increase in Authorized Common Stock | Management | For | For | For | For | For |
| 3. | Right to Adjourn Meeting | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 1,187 | | 1,512 | 22-Apr-24 |
| Totals | | | | | 1,187 | | 1,512 | |

FIBRA UNO ADMINISTRACION S.A. DE C.V.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | MXCFFU000001 | Meeting Date | 26-Apr-24 | Contested | No |
| Ticker | FUNO11 | Deadline Date | 22-Apr-24 | Agenda Type | Mgmt |
| Country | Mexico | Record Date | 18-Apr-24 | Ballot Status | Rejected |
| Blocking | No | Vote Date | 19-Apr-24 | Dec Status | Approved |
| Ballot SecID | P3515D163 | Created Date | 27-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1 | Report of the Audit, Corporate Governance, and Nominating and Remuneration Committees | Management | For | For | For | For | For |
| 2 | Report of the Board (Technical Committee) | Management | For | For | For | For | For |
| 3 | Report of the Trust Manager; Opinion of the Board (Technical Committee) | Management | For | For | For | For | For |
| 4 | Report of the Board (Technical Committee) on Activities and Operations | Management | For | For | For | For | For |
| 5 | Financial Statements; Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6 | Elect José Antonio Meade Kuribreña; Resignation of Ignacio Trigueros Legarreta Vote Note: Vote against members of the nomination or governance committee if the board tenure is excessive with insufficient new membership in the past 5 years. | Management | For | For | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|---------|---------|---------|
| 7 | Elect Antonio Hugo Franck Cabrera | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the board tenure is excessive with insufficient new membership in the past 5 years. | | | | | | |
| 8 | Elect Rubén Goldberg Javkin | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the board tenure is excessive with insufficient new membership in the past 5 years. | | | | | | |
| 9 | Elect Herminio A. Blanco Mendoza | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the board tenure is excessive with insufficient new membership in the past 5 years. | | | | | | |
| 10 | Elect Irma Adriana Gómez Cavazos; Removal of Alberto Felipe Mulás Alonso | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the board tenure is excessive with insufficient new membership in the past 5 years. | | | | | | |
| 11 | Directors' Fees | Management | For | For | For | For | For |
| 12 | Presentation of Report on Ratification of Non-Independent Board Members | Management | For | For | For | For | For |
| 13 | Presentation of Ad Hoc Committee Report on the Internalization of Real Estate Advisor and Representative; Extend Compensation Plan | Management | For | For | For | For | For |
| 14 | Presentation of the Report on the Segregation of Real Estate Assets | Management | For | For | For | For | For |
| 15 | Election of Meeting Delegates | Management | For | For | For | For | For |
| 16 | Minutes | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|--|------------|------|--------------------------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 251,600 | 19-Apr-24 |
| | | | | Totals | 251,600 | |

A.P. MOLLER - MAERSK AS

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DK0010244425 | Meeting Date | 26-Apr-24 | Contested | No |
| Ticker | MAERSK A | Deadline Date | 18-Apr-24 | Agenda Type | Mgmt |
| Country | Denmark | Record Date | 19-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Apr-24 | Dec Status | Approved |
| Ballot SecID | K0514G135 | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| A. | Completion of Demerger (Svitzer Group) | Management | For | For | For | For | For |
| B.01 | Elect Morten H. Engelstoft | Management | For | For | For | For | For |
| B.02 | Elect Robert Mærsk Uggla | Management | For | For | For | For | For |
| B.03 | Elect Christine B Morris | Management | For | For | For | For | For |
| B.04 | Elect Peter Wikström | Management | For | For | For | For | For |
| C. | Directors' Fees for Svitzer Group | Management | For | For | For | For | For |
| D. | Indemnification of Directors/Officers of Svitzer Group | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|-----|-----|-----|-----|
| E. | Remuneration Policy for Svitzer Group | Management | For | For | For | For | For |
| F.01 | Appointment of Auditor for Svitzer Group | Management | For | For | For | For | For |
| G. | Authority to Repurchase Shares in Svitzer Group | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 487 | | 349 | 15-Apr-24 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 153 | | 209 | 15-Apr-24 |
| Totals | | | | | 640 | | 558 | |

INTERPUMP GROUP SPA

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | IT0001078911 | Meeting Date | 26-Apr-24 | Contested | No |
| Ticker | IP | Deadline Date | 19-Apr-24 | Agenda Type | Mgmt |
| Country | Italy | Record Date | 17-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Apr-24 | Dec Status | Approved |
| Ballot SecID | T5513W107 | Created Date | 28-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 0010 | Accounts and Reports | Management | For | For | For | For | For |
| 0030 | Allocation of Dividends | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|---------|---------|---------|---------|
| 0040 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient response to shareholder dissent; Poor overall design | | | | | | |
| 0050 | Directors' Fees | Management | For | For | For | For | For |
| 0060 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | QSMV | State Street Bank-Non-US (50P) | 28,459 | | | 16-Apr-24 |
| Totals | | | | | 28,459 | | | |

HUAIBEI MINING HOLDINGS CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001HH4 | Meeting Date | 26-Apr-24 | Contested | No |
| Ticker | 600985 | Deadline Date | 22-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 19-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y013A7109 | Created Date | 30-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 2 | 2023 Accounts and Reports and 2024 Financial Budget | Management | For | For | For | For | For |
| 3 | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |

07-Jul-24

1802 of 3683

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|---------|---------|---------|---------|
| 4 | 2023 Directors' Report | Management | For | For | For | For | For |
| 5 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 6 | Estimated 2024 Related Party Transactions | Management | For | Against | Against | Against | Against |
| Vote Note: Deposit services with a member of the group | | | | | | | |
| 7 | Approval of Line of Credit | Management | For | For | For | For | For |
| 8 | Adjustment of the Remuneration for Independent Directors | Management | For | For | For | For | For |
| 9 | Amendments to Articles | Management | For | For | For | For | For |
| 10 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 11 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 12 | Amendments to Management System for Connected Transaction | Management | For | For | For | For | For |
| 13 | Amendments to Management System for Raised Funds | Management | For | For | For | For | For |
| 14 | Amendments to Management System for External Guarantees | Management | For | For | For | For | For |
| 15.1 | Elect YAO Sheng | Management | For | For | For | For | For |
| 15.2 | Elect WANG Min | Management | For | For | For | For | For |
| 15.3 | Elect LI Guichen | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 12,900 | | | 19-Apr-24 |
| Totals | | | | | 12,900 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SITC INTERNATIONAL HOLDINGS COMPANY LIMITED

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | KYG8187G1055 | Meeting Date | 26-Apr-24 | Contested | No |
| Ticker | 01308 | Deadline Date | 18-Apr-24 | Agenda Type | Mgmt |
| Country | Cayman Islands | Record Date | 22-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Apr-24 | Dec Status | Approved |
| Ballot SecID | G8187G105 | Created Date | 21-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Elect YANG Xianxiang | Management | For | Against | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 4 | Elect LIU Kecheng | Management | For | For | For | For | For |
| 5 | Elect YANG Xin | Management | For | For | For | For | For |
| 6 | Elect TSE Siu Ngan | Management | For | For | For | For | For |
| 7 | Elect Rebecca LIU Ka Ying | Management | For | For | For | For | For |
| 8 | Elect HU Mantian | Management | For | For | For | For | For |
| 9 | Directors' Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 10 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 11 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 13 | Authority to Issue Repurchased Shares | Management | For | For | For | For | For |
| 14 | Adoption of New Share Scheme | Management | For | For | For | For | For |
| 15 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 296,080 | | 218,261 | 15-Apr-24 |
| Totals | | | | | 296,080 | | 218,261 | |

RANDSTAD NV

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | NL0000379121 | Meeting Date | 26-Apr-24 | Contested | No |
| Ticker | RAND | Deadline Date | 18-Apr-24 | Agenda Type | Mgmt |
| Country | Netherlands | Record Date | 29-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 15-Apr-24 | Dec Status | Approved |
| Ballot SecID | N7291Y137 | Created Date | 16-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 2. | Elect H el ene Auriol-Potier to the Supervisory Board | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 16,845 | | | 15-Apr-24 |
| Totals | | | | | 16,845 | | | |

SMURFIT KAPPA GROUP PLC

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | IE00B1RR8406 | Meeting Date | 26-Apr-24 | Contested | No |
| Ticker | SK3 | Deadline Date | 19-Apr-24 | Agenda Type | Mgmt |
| Country | Ireland | Record Date | 22-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Apr-24 | Dec Status | Approved |
| Ballot SecID | G8248F104 | Created Date | 19-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Remuneration Policy | Management | For | For | For | For | For |
| 4 | Final Dividend | Management | For | For | For | For | For |
| 5A | Elect Irial Finan | Management | For | For | For | For | For |
| 5B | Elect Anthony Smurfit | Management | For | For | For | For | For |
| 5C | Elect Ken Bowles | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 5D | Elect Anne Anderson | Management | For | For | For | For | For |
| 5E | Elect Frits Beurskens | Management | For | For | For | For | For |
| 5F | Elect Carol Fairweather | Management | For | For | For | For | For |
| 5G | Elect Mary Lynn Ferguson-McHugh | Management | For | For | For | For | For |
| 5H | Elect Kaisa Hietala | Management | For | For | For | For | For |
| 5I | Elect James A. Lawrence | Management | For | For | For | For | For |
| 5J | Elect Lourdes Melgar | Management | For | For | For | For | For |
| 5K | Elect Jørgen Buhl Rasmussen | Management | For | For | For | For | For |
| 6 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 7 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 8 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 9 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 10 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 11 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 6,571 | | 6,423 | 16-Apr-24 |
| Totals | | | | | 6,571 | | 6,423 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BAYER AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DE000BAY0017 | Meeting Date | 26-Apr-24 | Contested | No |
| Ticker | BAYN | Deadline Date | 16-Apr-24 | Agenda Type | Mgmt |
| Country | Germany | Record Date | 19-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Apr-24 | Dec Status | Approved |
| Ballot SecID | D0712D163 | Created Date | 20-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Dividends | Management | For | For | For | For | For |
| 2 | Ratification of Management Board Acts | Management | For | For | For | For | For |
| 3 | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 4.1 | Elect Horst Baier | Management | For | For | For | For | For |
| 4.2 | Elect Ertharin Cousin | Management | For | For | For | For | For |
| 4.3 | Elect Lori A. Schechter | Management | For | For | For | For | For |
| 4.4 | Elect Nancy A. Simonian | Management | For | For | For | For | For |
| 4.5 | Elect Jeffrey W. Ubben | Management | For | For | For | For | For |
| 5 | Management Board Remuneration Policy | Management | For | For | For | For | For |
| 6 | Remuneration Report | Management | For | For | For | For | For |
| 7.1 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 7.2 | Authority to Repurchase Shares Using Equity Derivatives | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|-------------|-----|---------|---------|---------|-----|
| 8 | Approval of Intra-Company Control Agreement | Management | For | For | For | For | For |
| 9 | Appointment of Auditor | Management | For | For | For | For | For |
| 10 | Additional or Amended Shareholder Proposals | Shareholder | | Against | Against | Against | N/A |

Vote Note: Granting unfettered discretion is unwise

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 28,623 | | 12,638 | 13-Apr-24 |
| | | | | Totals | 28,623 | | 12,638 | |

CONTINENTAL AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DE0005439004 | Meeting Date | 26-Apr-24 | Contested | No |
| Ticker | CON | Deadline Date | 17-Apr-24 | Agenda Type | Mgmt |
| Country | Germany | Record Date | 04-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Apr-24 | Dec Status | Approved |
| Ballot SecID | D16212140 | Created Date | 22-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|------|------------------|
| 2 | Allocation of Dividends | Management | For | For | For | For | For |
| 3.1 | Ratify Nikolai Setzer | Management | For | For | For | For | For |
| 3.2 | Ratify Katja Garcia Vila | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--------------------------------|------------|-----|-----|-----|-----|-----|
| 3.3 | Ratify Philipp von Hirschheydt | Management | For | For | For | For | For |
| 3.4 | Ratify Christian Kötz | Management | For | For | For | For | For |
| 3.5 | Ratify Philip Nelles | Management | For | For | For | For | For |
| 3.6 | Ratify Ariane Reinhart | Management | For | For | For | For | For |
| 3.7 | Ratify Olaf Schick | Management | For | For | For | For | For |
| 4.1 | Ratify Wolfgang Reitzle | Management | For | For | For | For | For |
| 4.2 | Ratify Hasan Allak | Management | For | For | For | For | For |
| 4.3 | Ratify Christiane Benner | Management | For | For | For | For | For |
| 4.4 | Ratify Dorothea von Boxberg | Management | For | For | For | For | For |
| 4.5 | Ratify Stefan Erwin Buchner | Management | For | For | For | For | For |
| 4.6 | Ratify Gunter Dunkel | Management | For | For | For | For | For |
| 4.7 | Ratify Francesco Grioli | Management | For | For | For | For | For |
| 4.8 | Ratify Michael Iglhaut | Management | For | For | For | For | For |
| 4.9 | Ratify Satish Khatu | Management | For | For | For | For | For |
| 4.10 | Ratify Isable Corinna Knauf | Management | For | For | For | For | For |
| 4.11 | Ratify Carmen Löffler | Management | For | For | For | For | For |
| 4.12 | Ratify Sabine Neuß | Management | For | For | For | For | For |
| 4.13 | Ratify Rolf Nonnenmacher | Management | For | For | For | For | For |
| 4.14 | Ratify Dirk Nordmann | Management | For | For | For | For | For |
| 4.15 | Ratify Lorenz Pfau | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|---------|---------|---------|---------|
| 4.16 | Ratify Klaus Rosenfeld | Management | For | For | For | For | For |
| 4.17 | Ratify Georg F. W. Schaeffler | Management | For | For | For | For | For |
| 4.18 | Ratify Jörg Schönfelder | Management | For | For | For | For | For |
| 4.19 | Ratify Stefan Scholz | Management | For | For | For | For | For |
| 4.20 | Ratify Elke Volkmann | Management | For | For | For | For | For |
| 5.1 | Appointment of Auditor | Management | For | For | For | For | For |
| 5.2 | Appointment of Auditor for Interim Statements | Management | For | For | For | For | For |
| 6 | Remuneration Report | Management | For | For | For | For | For |
| 7 | Management Board Remuneration Policy | Management | For | For | For | For | For |
| 8 | Supervisory Board Remuneration Policy | Management | For | For | For | For | For |
| 9.1 | Elect Gunter Dunkel | Management | For | For | For | For | For |
| 9.2 | Elect Satish Khatu | Management | For | For | For | For | For |
| 9.3 | Elect Sabine Neuß | Management | For | For | For | For | For |
| 9.4 | Elect Wolfgang Reitzle | Management | For | For | For | For | For |
| 9.5 | Elect Georg F. W. Schaeffler | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee | | | | | | |
| 9.6 | Elect Dorothea von Boxberg | Management | For | For | For | For | For |
| 9.7 | Elect Stefan Erwin Buchner | Management | For | For | For | For | For |
| 9.8 | Elect Isabel Corinna Knauf | Management | For | For | For | For | For |
| 9.9 | Elect Rolf Nonnenmacher | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|-----|-----|-----|-----|
| 9.10 | Elect Klaus Rosenfeld | Management | For | For | For | For | For |
| 10 | Amendments to Articles (Supervisory Board Chair and Vice Chair) | Management | For | For | For | For | For |
| 11 | Amendments to Articles (Proof of Shareholding) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 1,927 | | | 14-Apr-24 |
| Totals | | | | | 1,927 | | | |

SHANGHAI BAOSIGHT SOFTWARE CO. LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000C66 | Meeting Date | 26-Apr-24 | Contested | No |
| Ticker | 600845 | Deadline Date | 22-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 17-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y7691Z112 | Created Date | 02-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Directors' Report | Management | For | For | For | For | For |
| 2 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4 | 2023 Accounts and Reports | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--------------------------------------|------------|-----|-----|-----|-----|-----|
| 5 | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6 | 2024 FINANCIAL BUDGET | Management | For | For | For | For | For |
| 7 | 2024 Related Party Transactions | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 108,900 | | 109,980 | 19-Apr-24 |
| Totals | | | | | 108,900 | | 109,980 | |

EVOLUTION AB

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | SE0012673267 | Meeting Date | 26-Apr-24 | Contested | No |
| Ticker | EVO | Deadline Date | 17-Apr-24 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 18-Apr-24 | Ballot Status | Rejected |
| Blocking | No | Vote Date | 14-Apr-24 | Dec Status | Approved |
| Ballot SecID | W3287P115 | Created Date | 26-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2.1 | Elect Fredrik Palm as Presiding Chair | Management | For | For | For | For | For |
| 3 | Voting List | Management | For | For | For | For | For |
| 4 | Agenda | Management | For | For | For | For | For |
| 5.1 | Elect Erik Sprinchorn as Minutes Taker | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|---------|---------|---------|---------|
| 6 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |
| 7.A | Accounts and Reports | Management | For | For | For | For | For |
| 7.B | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 7.C1 | Ratify Jens Von Bahr | Management | For | For | For | For | For |
| 7.C2 | Ratify Fredrik Österberg | Management | For | For | For | For | For |
| 7.C3 | Ratify Ian Livingstone | Management | For | For | For | For | For |
| 7.C4 | Ratify Joel Citron | Management | For | For | For | For | For |
| 7.C5 | Ratify Jonas Engwall | Management | For | For | For | For | For |
| 7.C6 | Ratify Mimi Drake | Management | For | For | For | For | For |
| 7.C7 | Ratify Sandra Urie | Management | For | For | For | For | For |
| 7.C8 | Ratify Martin Carlesund (CEO) | Management | For | For | For | For | For |
| 8 | Board Size | Management | For | For | For | For | For |
| 9 | Directors' Fees | Management | For | For | For | For | For |
| 10.1 | Elect Jens von Bahr | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 10.2 | Elect Joel Citron | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 10.3 | Elect Mimi Drake | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|---------|---------|---------|---------|
| 10.4 | Elect Ian Livingstone | Management | For | For | For | For | For |
| 10.5 | Elect Sandra Ann Urie | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 10.6 | Elect Fredrik Österberg | Management | For | For | For | For | For |
| 11 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 12.1 | Appointment of Auditor | Management | For | For | For | For | For |
| 13 | Approval of Nomination Committee Guidelines | Management | For | For | For | For | For |
| 14 | Remuneration Policy | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 15 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 16 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 17 | Issuance of Treasury Shares | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 19 | Reduction of Share Capital; Increase through Bonus Issue | Management | For | For | For | For | For |
| 20 | Issuance of Treasury Shares to Sellers (BTG) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|---------------|------|--------------------------------|---------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 32,865 | 21,656 | 14-Apr-24 |
| Totals | | | | | 32,865 | 21,656 | |

CDL HOSPITALITY TRUSTS

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SG1T66931158 | Meeting Date | 26-Apr-24 | Contested | No |
| Ticker | J85 | Deadline Date | 17-Apr-24 | Agenda Type | Mgmt |
| Country | Singapore | Record Date | 24-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y1233P104 | Created Date | 28-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3 | Authority to Issue Units w/ or w/o Preemptive Rights | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|------------|------|--------------------------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 128,125 | 54,025 | 14-Apr-24 |
| Totals | | | | | 128,125 | 54,025 | |

ZHEJIANG SUNRIVER CULTURE TOURISM CO.LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001DJ9 | Meeting Date | 26-Apr-24 | Contested | No |
| Ticker | 600576 | Deadline Date | 22-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 22-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y97181104 | Created Date | 02-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 2 | 2023 Directors' Report | Management | For | For | For | For | For |
| 3 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 4 | 2023 ANNUAL ACCOUNTS REPORT | Management | For | For | For | For | For |
| 5 | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 6 | 2024 Application for Comprehensive Credit Line to Banks by the Company and Subsidiaries | Management | For | For | For | For | For |
| 7 | 2023 Continuing Connected Transaction Results and 2024 Estimated Continuing Connected Transactions | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 8 | Confirmation of 2024 Remuneration Plan for Directors and Senior Management, and the 2023 Remuneration Payment Result | Management | For | For | For | For | For |
| 9 | Confirmation of 2024 Remuneration Plan for Supervisors, and the 2023 Remuneration Payment Result | Management | For | For | For | For | For |
| 10 | Appointment of 2024 Audit Firm | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 612,200 | | | 19-Apr-24 |
| Totals | | | | | 612,200 | | | |

BEIJING NEW BUILDING MATERIAL PUBLIC LIMITED COMPANY

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000QS4 | Meeting Date | 26-Apr-24 | Contested | No |
| Ticker | 000786 | Deadline Date | 22-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 19-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y07708103 | Created Date | 16-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 2 | 2023 Directors' Report | Management | For | For | For | For | For |
| 3 | 2023 Annual Accounts Reports | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 4 | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 5 | DETERMINATION OF 2023 AUDIT FEES AND APPOINTMENT OF 2024 AUDIT FIRM | Management | For | For | For | For | For |
| 6 | 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Management | For | For | For | For | For |
| 7 | FINANCING FROM BANKS AND OTHER FINANCIAL INSTITUTIONS | Management | For | For | For | For | For |
| 8 | Provision of External Guarantee | Management | For | For | For | For | For |
| 9 | Issuance of Non-Financial-Institution Debt Financing Instruments by the Company and a Wholly-Owned Subsidiary | Management | For | For | For | For | For |
| 10 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 11 | Elect MA Zhenzhu | Management | For | For | For | For | For |
| 12 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 13 | Shareholder Proposal: Elect SI Yanjie | Management | For | Against | Against | Against | Against |

Vote Note: Supervisors are not sufficiently independent

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 8,800 | | | 19-Apr-24 |
| Totals | | | | | 8,800 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SHANXI COAL INTERNATIONAL ENERGY GROUP CO., LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001FH8 | Meeting Date | 26-Apr-24 | Contested | No |
| Ticker | 600546 | Deadline Date | 22-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 19-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y7699Q106 | Created Date | 02-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Directors' Report | Management | For | For | For | For | For |
| 2 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 5 | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6 | 2023 WORK REPORT OF INDEPENDENT DIRECTORS | Management | For | For | For | For | For |
| 7 | 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Management | For | For | For | For | For |
| 8 | Appointment of 2024 New Financial Audit Firm | Management | For | For | For | For | For |
| 9 | Appointment of 2024 Internal Control Audit Firm | Management | For | For | For | For | For |
| 10 | Application for Comprehensive Credit Line from Banks | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 10,300 | | | 19-Apr-24 |
| Totals | | | | | 10,300 | | | |

CAPITALAND ASCENDAS REIT

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SG1M77906915 | Meeting Date | 26-Apr-24 | Contested | No |
| Ticker | A17U | Deadline Date | 17-Apr-24 | Agenda Type | Mgmt |
| Country | Singapore | Record Date | 24-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y0205X103 | Created Date | 03-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3 | Authority to Issue Units w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 4 | Authority to Repurchase Units | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 521,168 | | 210,768 | 14-Apr-24 |
| Totals | | | | | 521,168 | | 210,768 | |

BANCO DO BRASIL S.A.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BRBBASACNOR3 | Meeting Date | 26-Apr-24 | Contested | No |
| Ticker | BBAS3 | Deadline Date | 16-Apr-24 | Agenda Type | Mgmt |
| Country | Brazil | Record Date | 23-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Apr-24 | Dec Status | Approved |
| Ballot SecID | P11427112 | Created Date | 05-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Remuneration Policy | Management | For | For | For | For | For |
| 4 | Supervisory Council Fees | Management | For | For | For | For | For |
| 5 | Audit Committee Fees | Management | For | For | For | For | For |
| 6 | Risk and Capital Committee Fees | Management | For | For | For | For | For |
| 7 | Human Resources, Remuneration and Eligibility Committee Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

8 Instructions if Meeting is Held on Second Call Management For For For N/A

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 145,600 | | | 13-Apr-24 |
| Totals | | | | | 145,600 | | | |

BANCO DO BRASIL S.A.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BRBBASACNOR3 | Meeting Date | 26-Apr-24 | Contested | No |
| Ticker | BBAS3 | Deadline Date | 16-Apr-24 | Agenda Type | Mgmt |
| Country | Brazil | Record Date | 23-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-Apr-24 | Dec Status | Approved |
| Ballot SecID | P11427112 | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Technology and Innovation Committee Fees | Management | For | For | For | For | For |
| 3 | Corporate Sustainability Committee Fees | Management | For | For | For | For | For |
| 4 | Instructions if Meeting is Held on Second Call | Management | | For | For | For | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 145,600 | | | 13-Apr-24 |
| Totals | | | | | 145,600 | | | |

BAJAJ HOLDINGS & INVESTMENT LTD

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | INE118A01012 | Meeting Date | 27-Apr-24 | Contested | No |
| Ticker | 500490 | Deadline Date | 24-Apr-24 | Agenda Type | Mgmt |
| Country | India | Record Date | 22-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y0546X143 | Created Date | 29-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 1 | Elect Abhinav Bindra | Management | For | For | For | For | For |
| 2 | Elect Smita Mankad | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|--|------------|------|--------------------------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 2,208 | 21-Apr-24 |
| | | | | Totals | 2,208 | |

TOPBUILD CORP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US89055F1030 | Meeting Date | 29-Apr-24 | Contested | No |
| Ticker | BLD | Deadline Date | 26-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 29-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 23-Apr-24 | Dec Status | Approved |
| Ballot SecID | 89055F | Created Date | 16-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Alec C. Covington | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the members of the nomination and governance committees if there is poor diversity disclosure rating. Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1b. | Elect Ernesto Bautista, III | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the members of the nomination and governance committees if there is poor diversity disclosure rating. | | | | | | |
| 1c. | Elect Robert M. Buck | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|---------|---------|---------|
| 1d. | Elect Joseph S. Cantie | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the members of the nomination and governance committees if there is poor diversity disclosure rating. | | | | | | |
| 1e. | Elect Tina M. Donikowski | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the members of the nomination and governance committees if there is poor diversity disclosure rating. | | | | | | |
| 1f. | Elect Deirdre C. Drake | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the members of the nomination and governance committees if there is poor diversity disclosure rating. | | | | | | |
| 1g. | Elect Mark A. Petrarca | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the members of the nomination and governance committees if there is poor diversity disclosure rating. | | | | | | |
| 1h. | Elect Nancy M. Taylor | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against the members of the nomination and governance committees if there is poor diversity disclosure rating. | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 13,104 | | 913 | 23-Apr-24 |
| | | | | Totals | 13,104 | | 913 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

STAG INDUSTRIAL INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US85254J1025 | Meeting Date | 29-Apr-24 | Contested | No |
| Ticker | STAG | Deadline Date | 26-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 04-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 23-Apr-24 | Dec Status | Approved |
| Ballot SecID | 85254J | Created Date | 21-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Benjamin S. Butcher | Management | For | For | For | For | For |
| 1b. | Elect Jit Kee Chin | Management | For | For | For | For | For |
| 1c. | Elect Virgis W. Colbert | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1d. | Elect William R. Crooker | Management | For | For | For | For | For |
| 1e. | Elect Michelle Dille | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1f. | Elect Jeffrey D. Furber | Management | For | For | For | For | For |
| 1g. | Elect Larry T. Guillemette | Management | For | For | For | For | For |
| 1h. | Elect Francis X. Jacoby III | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|--|------------|--------|--------|---------|---------|---------|
| 1i. | Elect Christopher P. Marr | Management | For | For | Against | Against | Against |
| <p>Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity.</p> | | | | | | | |
| 1j. | Elect Hans S. Weger | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 25,456 | | 11,071 | 23-Apr-24 |
| Totals | | | | | 25,456 | | 11,071 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PAYCOM SOFTWARE INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US70432V1026 | Meeting Date | 29-Apr-24 | Contested | No |
| Ticker | PAYC | Deadline Date | 26-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 11-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 23-Apr-24 | Dec Status | Approved |
| Ballot SecID | 70432V | Created Date | 04-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect Robert J. Levenson | Management | For | Against | Against | Against | Against |
| | Vote Note: Ongoing compensation concerns | | | | | | |
| 1.2 | Elect Frederick C. Peters II | Management | For | For | For | For | For |
| 1.3 | Elect Felicia Williams | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|---------------|---------|----------------------------|--------------|--------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 8,867 | 6,103 | 23-Apr-24 |
| Totals | | | | | 8,867 | 6,103 | |

XIAMEN FARATRONIC CO

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001D72 | Meeting Date | 29-Apr-24 | Contested | No |
| Ticker | 600563 | Deadline Date | 23-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 22-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y9721Z104 | Created Date | 26-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Directors' Report | Management | For | For | For | For | For |
| 2 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3 | 2023 FINANCIAL WORK REPORT | Management | For | For | For | For | For |
| 4 | 2023 Independent Directors' Report | Management | For | For | For | For | For |
| 5 | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 6 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 7 | REAPPOINTMENT OF AUDIT FIRM AND DETERMINATION OF THE AUDIT FEES | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

8 SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026 Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 49,900 | | 25,500 | 20-Apr-24 |
| Totals | | | | | 49,900 | | 25,500 | |

PICC PROPERTY & CASUALTY CO

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000593 | Meeting Date | 29-Apr-24 | Contested | No |
| Ticker | 02328 | Deadline Date | 23-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 23-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y6975Z103 | Created Date | 09-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Elect XUE Shuang | Management | For | For | For | For | For |
| 2 | Construction of Western Data Centre | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------|--|------------|------|--------------------------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 599,000 | 277,000 | 20-Apr-24 |
| | | | | Totals | 599,000 | 277,000 | |

VIVENDI SE

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR0000127771 | Meeting Date | 29-Apr-24 | Contested | No |
| Ticker | VIV | Deadline Date | 23-Apr-24 | Agenda Type | Mgmt |
| Country | France | Record Date | 24-Apr-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 20-Apr-24 | Dec Status | Approved |
| Ballot SecID | F97982106 | Created Date | 22-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 3 | Special Auditors Report on Regulated Agreements | Management | For | For | For | For | For |
| 4 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 5 | 2023 Remuneration Report | Management | For | For | For | For | For |
| 6 | 2023 Remuneration of Yannick Bolloré, Supervisory Board Chair Vote Note: Insufficient response to shareholder dissent; NEDs may participate in executive plan | Management | For | Against | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 7 | 2023 Remuneration of Arnaud de Puyfontaine, Management Board Chair | Management | For | For | For | For | For |
| 8 | 2023 Remuneration of Frédéric Crépin, Management Board Member | Management | For | For | For | For | For |
| 9 | 2023 Remuneration of François Laroze, Management Board Member | Management | For | For | For | For | For |
| 10 | 2023 Remuneration of Claire Léost, Management Board Member | Management | For | For | For | For | For |
| 11 | 2023 Remuneration of Céline Merle-Béral, Management Board Member | Management | For | For | For | For | For |
| 12 | 2023 Remuneration of Maxime Saada, Management Board Member | Management | For | For | For | For | For |
| 13 | 2024 Remuneration Policy (Supervisory Board) | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient response to shareholder dissent; NEDs may participate in executive plan | | | | | | |
| 14 | 2024 Remuneration Policy (Management Board Chair) | Management | For | For | For | For | For |
| 15 | 2024 Remuneration Policy (Management Board Members) | Management | For | For | For | For | For |
| 16 | Elect Yannick Bolloré | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 17 | Elect Laurent Dassault | Management | For | For | For | For | For |
| 18 | Appointment of Auditor (Grant Thornton) | Management | For | For | For | For | For |
| 19 | Appointment of Auditor for Sustainability Reporting (Grant Thornton) | Management | For | For | For | For | For |
| 20 | Appointment of Auditor for Sustainability Reporting (Deloitte) | Management | For | For | For | For | For |
| 21 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 22 | Authority to Cancel Shares and Reduce Capital | Management | For | For | For | For | For |
| 23 | Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 24 | Stock Purchase Plan for Overseas Employees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

25 Authorisation of Legal Formalities Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 17,004 | | 7,658 | 20-Apr-24 |
| Totals | | | | | 17,004 | | 7,658 | |

RAI WAY S.P.A.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | IT0005054967 | Meeting Date | 29-Apr-24 | Contested | No |
| Ticker | RWAY | Deadline Date | 22-Apr-24 | Agenda Type | Mgmt |
| Country | Italy | Record Date | 18-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Apr-24 | Dec Status | Approved |
| Ballot SecID | T7S1AC112 | Created Date | 10-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 0010 | Accounts and Reports | Management | For | For | For | For | For |
| 0020 | Allocation of Dividends | Management | For | For | For | For | For |
| 0030 | Remuneration Policy | Management | For | For | For | For | For |
| 0040 | Remuneration Report | Management | For | Against | Against | Against | Against |
| 0050 | Vote Note: Vesting below median; Excessive termination payment 2024-2026 Performance Shares Plan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|-------------|-------------|-----|-----|
| 0060 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 007A | List presented by Radiotelevisione Italiana S.p.A. | Management | | Do Not Vote | Do Not Vote | | N/A |
| 007B | List presented by Group of Institutional Investors representing 4.68% Share Capital | Management | | For | For | For | N/A |
| 0080 | Statutory Auditors' Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 18,323 | | 15,324 | 19-Apr-24 |
| | | | | Totals | 18,323 | | 15,324 | |

ENEL CHILE S.A.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CL0002266774 | Meeting Date | 29-Apr-24 | Contested | No |
| Ticker | ENERSIS-CH | Deadline Date | 23-Apr-24 | Agenda Type | Mgmt |
| Country | Chile | Record Date | 23-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Apr-24 | Dec Status | Approved |
| Ballot SecID | P3762G109 | Created Date | 13-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Amendments to Article 4 (Corporate Purpose) | Management | for | abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 2 | Consolidation of Articles | Management | for | for | For | For | For |

07-Jul-24

1835 of 3683

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

3 Authorization of Legal Formalities Management for for For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|------------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 2,404,595 | | | 20-Apr-24 |
| Totals | | | | | 2,404,595 | | | |

ENEL CHILE S.A.

Ordinary

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CL0002266774 | Meeting Date | 29-Apr-24 | Contested | No |
| Ticker | ENERSIS-CH | Deadline Date | 23-Apr-24 | Agenda Type | Mgmt |
| Country | Chile | Record Date | 23-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Apr-24 | Dec Status | Approved |
| Ballot SecID | P3762G109 | Created Date | 16-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Accounts and Reports | Management | for | for | For | For | For |
| 2.2 | Allocation of Profits/Dividends | Management | for | for | For | For | For |
| 3.3.A | Elect Maria Teresa Vial Alamos | Management | for | for | For | For | For |
| 4.3.B | Elect Pablo Cabrera Gaete | Management | for | for | For | For | For |
| 5.3.C | Elect Isabella Alessio | Management | for | for | For | For | For |
| 6.3.D | Elect Salvatore Bernabei | Management | for | for | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|---------|---------|---------|---------|
| 7.3.E | Elect Monica Girardi | Management | for | for | For | For | For |
| 8.3.F | Elect Marcelo Castillo Agurto | Management | for | for | For | For | For |
| 9.4 | Directors' Fees | Management | for | abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 10.5 | Director Committee Fees and Budgets | Management | for | abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 11.6 | Presentation of the Board of Directors' Expenses Report; Directors' Committee Report | Management | for | for | For | For | For |
| 12.7 | Appointment of Auditor | Management | for | abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 13.8 | Election of Account Inspectors; Fees | Management | for | abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 14.9 | Appointment of Risk Rating Agency | Management | for | abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 15.10 | Investments and Finance Policy | Management | for | abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 16.11 | Dividend Policy | Management | for | for | For | For | For |
| 17.12 | Related Party Transactions | Management | for | for | For | For | For |
| 18.13 | Report on Circular No. 1816 | Management | for | for | For | For | For |
| 19.14 | Transaction of Other Business | Management | for | against | Against | Against | Against |
| | Vote Note: Granting unfettered discretion is unwise | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

20.15 Authorization of Legal Formalities Management for for For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|------------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 2,404,595 | | | 20-Apr-24 |
| Totals | | | | | 2,404,595 | | | |

HACI OMER SABANCI HOLDING A.S.

Annual

| | | | | | |
|---------------------|-------------|----------------------|-----------|----------------------|-----------|
| ISIN | TRSAHOL91Q5 | Meeting Date | 29-Apr-24 | Contested | No |
| Ticker | SAHOL | Deadline Date | 24-Apr-24 | Agenda Type | Mgmt |
| Country | Turkey | Record Date | 26-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Apr-24 | Dec Status | Approved |
| Ballot SecID | M8223R100 | Created Date | 04-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Opening; Election of Presiding Chair | Management | For | For | For | For | For |
| 2 | Presentation of Directors' Report | Management | For | For | For | For | For |
| 3 | Presentation of Auditor's Report | Management | For | For | For | For | For |
| 4 | Financial Statements | Management | For | For | For | For | For |
| 5 | Ratification of Board Acts | Management | For | For | For | For | For |
| 6 | Allocation of Profits/Dividends | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 7 | Election of Directors; Board Term Length | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent; Insufficient information provided | | | | | | |
| 8 | Directors' Fees | Management | For | For | For | For | For |
| 9 | Appointment of Auditor | Management | For | For | For | For | For |
| 10 | Compensation Policy | Management | For | For | For | For | For |
| 11 | Approval of Board Diversity Policy | Management | For | For | For | For | For |
| 12 | Presentation of Report on Repurchase of Shares | Management | For | For | For | For | For |
| 13 | Presentation of Report on Charitable Donations | Management | For | For | For | For | For |
| 14 | Limit on Charitable Donations | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 15 | Authority to Carry out Competing Activities or Related Party Transactions | Management | For | For | For | For | For |
| 16 | Wishes | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 90,699 | | 40,833 | 21-Apr-24 |
| | | | | Totals | 90,699 | | 40,833 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

XIAMEN AMOYTOP BIOTECH CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003RT3 | Meeting Date | 29-Apr-24 | Contested | No |
| Ticker | 688278 | Deadline Date | 23-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 22-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y972MW108 | Created Date | 09-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Directors' Report | Management | For | For | For | For | For |
| 2 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3 | 2023 Annual Accounts | Management | For | For | For | For | For |
| 4 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 5 | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 6 | Re-Appointment of Auditor | Management | For | For | For | For | For |
| 7 | Amendments to Articles | Management | For | For | For | For | For |
| 8 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 9 | Amendments to Management System of Related Party Transactions | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|------------------------------|------------|------|--------------------------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 100,200 | 20-Apr-24 |
| Totals | | | | | 100,200 | |

CHANGBAI MOUNTAIN TOURISM CO.LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001T56 | Meeting Date | 29-Apr-24 | Contested | No |
| Ticker | 603099 | Deadline Date | 23-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 22-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y1R94J107 | Created Date | 10-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2023 WORK REPORT OF THE BOARD OF DIRECTORS | Management | For | For | For | For | For |
| 2 | 2023 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | For | For | For | For | For |
| 3 | 2023 WORK REPORT OF INDEPENDENT DIRECTORS | Management | For | For | For | For | For |
| 4 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 5 | 2023 ANNUAL ACCOUNTS REPORT | Management | For | For | For | For | For |
| 6 | 2024 INVESTMENT PLAN | Management | For | For | For | For | For |
| 7 | 2023 Profit Distribution Plan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|-----|-----|-----|-----|
| 8 | CHANGE OF AUDIT FIRM | Management | For | For | For | For | For |
| 9 | AMENDMENTS TO THE COMPANY S ARTICLES OF ASSOCIATION | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 305,300 | | | 20-Apr-24 |
| Totals | | | | | 305,300 | | | |

CIA ENERGETICA DE MINAS GERAIS - CEMIG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | BRCMIGACNPR3 | Meeting Date | 29-Apr-24 | Contested | No |
| Ticker | CMIG4 | Deadline Date | 18-Apr-24 | Agenda Type | Mgmt |
| Country | Brazil | Record Date | 24-Apr-24 | Ballot Status | Rejected |
| Blocking | No | Vote Date | 15-Apr-24 | Dec Status | Approved |
| Ballot SecID | P2577R110 | Created Date | 11-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 10.1 | Elect Aloisio Macário Ferreira De Souza as Board Member Presented by Preferred Shareholders | Management | | For | For | For | N/A |
| 11 | Cumulate Preferred and Common Shares | Management | | For | For | For | N/A |
| 12.1 | Elect Michele da Silva Gonsales Torres to the Supervisory Council Presented by Preferred Shareholders | Management | | For | For | For | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 119,300 | | 55,700 | 15-Apr-24 |
| Totals | | | | | 119,300 | | 55,700 | |

CAPITALAND INTEGRATED COMMERCIAL TRUST

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SG1M51904654 | Meeting Date | 29-Apr-24 | Contested | No |
| Ticker | C38U | Deadline Date | 18-Apr-24 | Agenda Type | Mgmt |
| Country | Singapore | Record Date | 26-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y1100L160 | Created Date | 30-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3 | Authority to Issue Units w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 4 | Authority to Repurchase and Reissue Units | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 747,592 | | 312,792 | 15-Apr-24 |
| Totals | | | | | 747,592 | | 312,792 | |

CHINA NATIONAL BUILDING MATERIAL COMPANY LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000002N9 | Meeting Date | 29-Apr-24 | Contested | No |
| Ticker | 03323 | Deadline Date | 23-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 23-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y15045100 | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Directors' Report | Management | For | For | For | For | For |
| 2 | Supervisors' Report | Management | For | For | For | For | For |
| 3 | Accounts and Reports | Management | For | For | For | For | For |
| 4 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 5 | Authority to Declare Interim Dividend | Management | For | For | For | For | For |
| 6 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 7 | Approve Remuneration for XIAO Jiayang | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 8 | Elect CHEN Shaolong | Management | For | For | For | For | For |
| 9 | Authority to Issue A and/or H Shares w/o Preemptive Rights Vote Note: Potential dilution exceeds recommended threshold; Issue price discount not disclosed | Management | For | Against | Against | Against | Against |
| 10 | Authority to Repurchase H Shares | Management | For | For | For | For | For |
| 11 | Authority to Issue Debt Financing Instruments | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 336,000 | | 156,000 | 20-Apr-24 |
| Totals | | | | | 336,000 | | 156,000 | |

CHINA CONSTRUCTION BANK CORP.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000742 | Meeting Date | 29-Apr-24 | Contested | No |
| Ticker | 601939 | Deadline Date | 23-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 23-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y1397N119 | Created Date | 11-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Authority to Issue Financial Bonds | Management | For | For | For | For | For |
| 2 | Issuance Quota for Capital Instruments | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

3 Issuance Quota for TLAC Non-capital Bonds Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 75,900 | | 56,100 | 20-Apr-24 |
| Totals | | | | | 75,900 | | 56,100 | |

DNB BANK ASA

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | NO0010161896 | Meeting Date | 29-Apr-24 | Contested | No |
| Ticker | DNB | Deadline Date | 22-Apr-24 | Agenda Type | Mgmt |
| Country | Norway | Record Date | 22-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Apr-24 | Dec Status | Approved |
| Ballot SecID | R1R15X100 | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Opening of Meeting; Election of Presiding Chair | Management | For | For | For | For | For |
| 2 | Notice of Meeting; Agenda | Management | For | For | For | For | For |
| 3 | Minutes | Management | For | For | For | For | For |
| 4 | Accounts and Reports; Allocation of Profits and Dividends | Management | For | For | For | For | For |
| 5 | Cancellation of Shares | Management | For | For | For | For | For |
| 6a | Authority to Repurchase Shares (Cancellation) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|-------------|---------|---------|---------|---------|---------|
| 6b | Authority to Repurchase Shares (Hedging) | Management | For | For | For | For | For |
| 7 | Authority to Issue Debt Instruments | Management | For | For | For | For | For |
| 8a | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Lacks long-term incentive plan | | | | | | |
| 8b | Remuneration Policy | Management | For | Against | Against | Against | Against |
| | Vote Note: Lacks long-term incentive plan | | | | | | |
| 9 | Corporate Governance Report | Management | For | For | For | For | For |
| 10 | Election of Directors | Management | For | For | For | For | For |
| 11 | Election of Nomination Committee Members | Management | For | For | For | For | For |
| 12 | Directors' and Nomination Committee Fees | Management | For | For | For | For | For |
| 13 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 14 | Shareholder Proposal Regarding Share Program, Monthly Payouts, Wind and EV Investments, and Bitcoin Use | Shareholder | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 23,362 | | 24,171 | 19-Apr-24 |
| | | | | Totals | 23,362 | | 24,171 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

LEAGUER (SHENZHEN) MICROELECTRONICS CORP

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000041N7 | Meeting Date | 29-Apr-24 | Contested | No |
| Ticker | 688589 | Deadline Date | 23-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 23-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y5208W101 | Created Date | 17-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | 2023 Directors' Report | Management | For | For | For | For | For |
| 2 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 3 | 2024 Financial Report | Management | For | For | For | For | For |
| 4 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 5 | Authority on the Profit Distribution and Capital Reserve Fund Conversion into Share Capital Scheme for 2023 | Management | For | For | For | For | For |
| 6 | Approval of Comprehensive Line of Credit from the Bank | Management | For | For | For | For | For |
| 7 | 2023 Directors' Fees | Management | For | For | For | For | For |
| 8 | Authority on the Purchase of Liability Insurance for Directors, Supervisors and Senior Management Personnel Vote Note: Insufficient information provided | Management | For | Abstain | Abstain | Abstain | Against |
| 9 | Authority on Requesting Authorization from the Shareholders' Meeting for the Board of Directors to Handle Matters Related to Small-Scale Rapid Financing Vote Note: Discount exceeds reasonable limits | Management | For | Against | Against | Against | Against |
| 10 | 2023 Supervisors' Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|----------------------------------|------------|-----|-----|-----|-----|-----|
| 11 | 2023 Supervisors' Fees | Management | For | For | For | For | For |
| 12 | Election of Directors | Management | For | For | For | For | For |
| 13 | REAPPOINTMENT OF 2024 AUDIT FIRM | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 116,538 | | | 20-Apr-24 |
| Totals | | | | | 116,538 | | | |

CHINA NATIONAL BUILDING MATERIAL COMPANY LIMITED

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000002N9 | Meeting Date | 29-Apr-24 | Contested | No |
| Ticker | 03323 | Deadline Date | 23-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 23-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y15045100 | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Authority to Repurchase H Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|------------|------|--------------------------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 336,000 | 156,000 | 20-Apr-24 |
| Totals | | | | | 336,000 | 156,000 | |

SANDVIK AB

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | SE0000667891 | Meeting Date | 29-Apr-24 | Contested | No |
| Ticker | SAND | Deadline Date | 18-Apr-24 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 19-Apr-24 | Ballot Status | Rejected |
| Blocking | No | Vote Date | 15-Apr-24 | Dec Status | Approved |
| Ballot SecID | W74857165 | Created Date | 22-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2.1 | Election of Presiding Chair | Management | For | For | For | For | For |
| 3 | Voting List | Management | For | For | For | For | For |
| 5 | Agenda | Management | For | For | For | For | For |
| 6 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |
| 9 | Accounts and Reports | Management | For | For | For | For | For |
| 10.1 | Ratification of Johan Molin | Management | For | For | For | For | For |
| 10.2 | Ratification of Jennifer Allerton | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|---------|---------|---------|---------|
| 10.3 | Ratification of Claes Boustedt | Management | For | For | For | For | For |
| 10.4 | Ratification of Marika Fredriksson | Management | For | For | For | For | For |
| 10.5 | Ratification of Andreas Nordbrandt | Management | For | For | For | For | For |
| 10.6 | Ratification of Helena Stjernholm | Management | For | For | For | For | For |
| 10.7 | Ratification of Stefan Widing | Management | For | For | For | For | For |
| 10.8 | Ratification of Kai Wärn | Management | For | For | For | For | For |
| 10.9 | Ratification of Thomas Andersson | Management | For | For | For | For | For |
| 10.10 | Ratification of Thomas Lilja | Management | For | For | For | For | For |
| 10.11 | Ratification of Fredrik Håf | Management | For | For | For | For | For |
| 10.12 | Ratification of Erik Knebel | Management | For | For | For | For | For |
| 10.13 | Ratification of Stefan Widing (CEO) | Management | For | For | For | For | For |
| 11 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 12 | Board Size; Number of Auditors | Management | For | For | For | For | For |
| 13 | Directors and Auditors' Fees | Management | For | For | For | For | For |
| 14.1 | Elect Susanna Schneeberger | Management | For | For | For | For | For |
| 14.2 | Elect Claes Boustedt | Management | For | Against | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 14.3 | Elect Marika Fredriksson | Management | For | For | For | For | For |
| 14.4 | Elect Johan Molin | Management | For | For | For | For | For |
| 14.5 | Elect Andreas Nordbrandt | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|---------|---------|---------|---------|
| 14.6 | Elect Helena Stjernholm | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 14.7 | Elect Stefan Widing | Management | For | For | For | For | For |
| 14.8 | Elect Kai Wärn | Management | For | For | For | For | For |
| 15 | Elect Johan Molin as Chair | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote Results not Disclosed | | | | | | |
| 16.1 | Appointment of Auditor | Management | For | For | For | For | For |
| 17 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 18 | Remuneration Policy | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 19 | Adoption of Share-Based Incentives (LTI 2024) | Management | For | Against | Against | Against | Against |
| | Vote Note: Poor overall design; Short performance period | | | | | | |
| 20 | Authority to Repurchase Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 148,763 | | 114,766 | 15-Apr-24 |
| | | | | Totals | 148,763 | | 114,766 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

EXELON CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US30161N1019 | Meeting Date | 30-Apr-24 | Contested | No |
| Ticker | EXC | Deadline Date | 29-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 01-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 26-Apr-24 | Dec Status | Approved |
| Ballot SecID | 30161N | Created Date | 21-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect W. Paul Bowers | Management | For | For | For | For | For |
| 1b. | Elect Calvin G. Butler, Jr. | Management | For | For | For | For | For |
| 1c. | Elect Marjorie Rodgers Cheshire | Management | For | For | For | For | For |
| 1d. | Elect Linda P. Jojo | Management | For | For | For | For | For |
| 1e. | Elect Charisse Lillie | Management | For | For | For | For | For |
| 1f. | Elect Anna S. Richo | Management | For | For | For | For | For |
| 1g. | Elect Matthew Rogers | Management | For | For | For | For | For |
| 1h. | Elect Bryan Segedi | Management | For | For | For | For | For |
| 1i. | Elect John F. Young | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|-------------|---------|---------|---------|---------|-----|
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Adoption of Right to Call a Special Meeting | Management | For | For | For | For | For |
| 5. | Shareholder Proposal Regarding Right to Call Special Meeting | Shareholder | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|----------------|----------------|-------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 231,666 | | | 26-Apr-24 |
| Totals | | | | | 231,666 | | | |

VICI PROPERTIES INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US9256521090 | Meeting Date | 30-Apr-24 | Contested | No |
| Ticker | VICI | Deadline Date | 29-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 04-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 26-Apr-24 | Dec Status | Approved |
| Ballot SecID | 925652 | Created Date | 16-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect James R. Abrahamson | Management | For | For | Against | Against | Against |

Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Vote against board chair at tier 3 company, if the company does not have GHG targets.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|--|------------|--------|--------|---------|---------|---------|
| 1b. | Elect Diana F. Cantor | Management | For | For | For | For | For |
| 1c. | Elect Monica H. Douglas | Management | For | For | For | For | For |
| 1d. | Elect Elizabeth I. Holland | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | | |
| 1e. | Elect Craig Macnab | Management | For | For | For | For | For |
| 1f. | Elect Edward B. Pitoniak | Management | For | For | For | For | For |
| 1g. | Elect Michael D. Rumbolz | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| Vote Note: No tie between compensation and sustainability. | | | | | | | |
| 4. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|----------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 144,927 | | 59,397 | 26-Apr-24 |
| Totals | | | | | 144,927 | | 59,397 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

INTERNATIONAL BUSINESS MACHINES CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US4592001014 | Meeting Date | 30-Apr-24 | Contested | No |
| Ticker | IBM | Deadline Date | 29-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 01-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 26-Apr-24 | Dec Status | Approved |
| Ballot SecID | 459200 | Created Date | 12-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Marianne C. Brown | Management | For | For | For | For | For |
| 1b. | Elect Thomas Buberl | Management | For | For | For | For | For |
| 1c. | Elect David N. Farr | Management | For | For | For | For | For |
| 1d. | Elect Alex Gorsky | Management | For | For | For | For | For |
| 1e. | Elect Michelle Howard | Management | For | For | For | For | For |
| 1f. | Elect Arvind Krishna | Management | For | For | For | For | For |
| 1g. | Elect Andrew N. Liveris | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1h. | Elect F. William McNabb, III | Management | For | For | For | For | For |
| 1i. | Elect Michael Miebach | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1j. | Elect Martha E. Pollack | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|---------|---------|---------|---------|
| 1k. | Elect Peter R. Voser | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1l. | Elect Frederick H. Waddell | Management | For | For | For | For | For |
| 1m. | Elect Alfred W. Zollar | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Shareholder Proposal Regarding Lobbying Report | Shareholder | Against | For | For | For | Against |
| 5. | Shareholder Proposal Regarding Report on Corporate Operations with China | Shareholder | Against | Against | Against | Against | For |
| | Vote Note: Anti-ESG proponent. | | | | | | |
| 6. | Shareholder Proposal Regarding Right to Act by Written Consent | Shareholder | Against | For | For | For | Against |
| | Vote Note: Shareholder action by written consent enables shareholders to take action on important issues that arise between annual meetings | | | | | | |
| 7. | Shareholder Proposal Regarding Lobbying Activity Alignment with Net Zero Emissions Target | Shareholder | Against | Against | For | For | Against |
| 8. | Shareholder Proposal Regarding Adoption of Targets to Achieve Net Zero Emissions by 2050 | Shareholder | Against | Against | For | For | Against |
| | Vote Note: GHG reduction targets can help mitigate environmental impact and mitigate attendant risks | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|-------------------------------------|------------|---------|----------------------------|---------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 18,737 | 19,248 | 26-Apr-24 |
| Totals | | | | | 18,737 | 19,248 | |

WELLS FARGO & CO.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US9497461015 | Meeting Date | 30-Apr-24 | Contested | No |
| Ticker | WFC | Deadline Date | 29-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 04-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 26-Apr-24 | Dec Status | Approved |
| Ballot SecID | 949746 | Created Date | 19-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Steven D. Black | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1b. | Elect Mark A. Chancy | Management | For | For | For | For | For |
| 1c. | Elect Celeste A. Clark | Management | For | For | For | For | For |
| 1d. | Elect Theodore F. Craver, Jr. | Management | For | For | For | For | For |
| 1e. | Elect Richard K. Davis | Management | For | For | For | For | For |
| 1f. | Elect Fabian T. Garcia | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|---------|---------|---------|---------|
| 1g. | Elect Wayne M. Hewett | Management | For | Against | Against | Against | Against |
| | Vote Note: Adopted forum selection clause in past year w/o shareholder approval; Insufficient response to SHP passed by a majority | | | | | | |
| 1h. | Elect CeCelia Morken | Management | For | For | For | For | For |
| 1i. | Elect Maria R. Morris | Management | For | For | For | For | For |
| 1j. | Elect Felicia F. Norwood | Management | For | For | For | For | For |
| 1k. | Elect Ronald L. Sargent | Management | For | For | For | For | For |
| 1l. | Elect Charles W. Scharf | Management | For | For | For | For | For |
| 1m. | Elect Suzanne M. Vautrinot | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Amend the Certificate of Incorporation to Opt Out of DGCL Section 203 | Management | For | For | For | For | For |
| 5. | Amend the Bylaws to Remove a Supermajority Requirement | Management | For | For | For | For | For |
| 6. | Shareholder Proposal Regarding Report on Harassment and Discrimination | Shareholder | Against | For | For | For | Against |
| 7. | Shareholder Proposal Regarding Third-Party Assessment of Freedom of Association | Shareholder | Against | For | For | For | Against |
| 8. | Shareholder Proposal Regarding Report on Human Rights Standards for Indigenous Peoples | Shareholder | Against | Against | For | For | Against |
| 9. | Shareholder Proposal Regarding Audit of Climate Transition Policies | Shareholder | Against | Against | Against | Against | For |
| | Vote Note: Anti-ESG proponent. | | | | | | |
| 10. | Shareholder Proposal Regarding Lobbying Activity Alignment with the Paris Agreement | Shareholder | Against | Against | For | For | Against |
| 11. | Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency | Shareholder | Against | Against | For | For | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|---------|---------|---------|---------|
| 12. | Shareholder Proposal Regarding Lobbying Report | Shareholder | Against | For | For | For | Against |
| 13. | Shareholder Proposal Regarding Report on Board Oversight of Discrimination Vote Note: Anti-ESG proponent. | Shareholder | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|----------------|----------------|--------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | 997GOTV | State Street Bank-US (837) | 11,128 | | 7,301 | 26-Apr-24 |
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 300,773 | | | 26-Apr-24 |
| Totals | | | | | 311,901 | | 7,301 | |

WILLIAMS COS INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US9694571004 | Meeting Date | 30-Apr-24 | Contested | No |
| Ticker | WMB | Deadline Date | 29-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 07-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 26-Apr-24 | Dec Status | Approved |
| Ballot SecID | 969457 | Created Date | 22-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Alan S. Armstrong | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 1b. | Elect Stephen W. Bergstrom | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Insufficient gender diversity. | | | | | | |
| 1c. | Elect Michael A. Creel | Management | For | For | For | For | For |
| 1d. | Elect Stacey H. Doré | Management | For | For | For | For | For |
| 1e. | Elect Carri A. Lockhart | Management | For | For | For | For | For |
| 1f. | Elect Richard E. Muncrief | Management | For | For | For | For | For |
| 1g. | Elect Peter A. Ragauss | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1h. | Elect Rose M. Robeson | Management | For | For | For | For | For |
| 1i. | Elect Scott D. Sheffield | Management | For | For | For | For | For |
| 1j. | Elect Murray D. Smith | Management | For | For | For | For | For |
| 1k. | Elect William H. Spence | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1l. | Elect Jesse J. Tyson | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Amendment to Articles to Limit the Liability of Certain Officers | Management | For | Against | Against | Against | Against |
| | Vote Note: Amendment is not in best interests of shareholders | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

5. Shareholder Proposal Regarding Venting and Flaring Shareholder Against Abstain For For Against

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|----------------|----------------|----------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 245,566 | | 203,898 | 26-Apr-24 |
| Totals | | | | | 245,566 | | 203,898 | |

EQUITY LIFESTYLE PROPERTIES INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US29472R1086 | Meeting Date | 30-Apr-24 | Contested | No |
| Ticker | ELS | Deadline Date | 29-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 16-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 26-Apr-24 | Dec Status | Approved |
| Ballot SecID | 29472R | Created Date | 22-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Andrew Berkenfield | Management | For | For | For | For | For |
| 1.2 | Elect Derrick Burks | Management | For | For | For | For | For |
| 1.3 | Elect Philip C. Calian | Management | For | For | For | For | For |
| 1.4 | Elect David J. Contis | Management | For | For | Withhold | Withhold | Against |

Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|----------|----------|---------|
| 1.5 | Elect Constance Freedman | Management | For | For | For | For | For |
| 1.6 | Elect Thomas P. Heneghan | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1.7 | Elect Marguerite Nader | Management | For | For | For | For | For |
| 1.8 | Elect Radhika Papandreou | Management | For | For | For | For | For |
| 1.9 | Elect Scott R. Peppet | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Approval of the 2024 Equity Incentive Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 24,861 | | 10,964 | 26-Apr-24 |
| | | | | Totals | 24,861 | | 10,964 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PHILLIPS EDISON & COMPANY INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US71844V2016 | Meeting Date | 30-Apr-24 | Contested | No |
| Ticker | PHEC | Deadline Date | 29-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 26-Apr-24 | Dec Status | Approved |
| Ballot SecID | 71844V | Created Date | 22-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Jeffrey S. Edison | Management | For | For | For | For | For |
| 1b. | Elect Leslie T. Chao | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 1c. | Elect Elizabeth O. Fischer | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 1d. | Elect Stephen R. Quazzo | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 1e. | Elect Jane E. Silfen | Management | For | For | For | For | For |
| 1f. | Elect John A. Strong | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|--|------------|--------|--------|---------|---------|---------|
| 1g. | Elect Anthony E. Terry | Management | For | For | For | For | For |
| 1h. | Elect Parilee E. Wang | Management | For | For | For | For | For |
| 1i. | Elect Gregory S. Wood | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| Vote Note: No tie between compensation and sustainability. | | | | | | | |
| 3. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |
| 4. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 16,580 | | 7,189 | 26-Apr-24 |
| Totals | | | | | 16,580 | | 7,189 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CITIGROUP INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US1729674242 | Meeting Date | 30-Apr-24 | Contested | No |
| Ticker | C | Deadline Date | 29-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 04-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 26-Apr-24 | Dec Status | Approved |
| Ballot SecID | 172967 | Created Date | 20-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Ellen M. Costello | Management | For | For | For | For | For |
| 1b. | Elect Grace E. Dailey | Management | For | For | For | For | For |
| 1c. | Elect Barbara J. Desoer | Management | For | For | For | For | For |
| 1d. | Elect John C. Dugan | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1e. | Elect Jane N. Fraser | Management | For | For | For | For | For |
| 1f. | Elect Duncan P. Hennes | Management | For | For | For | For | For |
| 1g. | Elect Peter B. Henry | Management | For | For | For | For | For |
| 1h. | Elect S. Leslie Ireland | Management | For | For | For | For | For |
| 1i. | Elect Renée J. James | Management | For | For | For | For | For |
| 1j. | Elect Gary M. Reiner | Management | For | For | For | For | For |
| 1k. | Elect Diana L. Taylor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|---------|---------|---------|---------|
| 1l. | Elect James S. Turley | Management | For | For | For | For | For |
| 1m. | Elect Casper W. von Koskull | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Amendment to the 2019 Stock Incentive Plan | Management | For | For | For | For | For |
| 5. | Shareholder Proposal Regarding Independent Chair | Shareholder | Against | Against | Against | Against | For |
| 6. | Shareholder Proposal Regarding Report on Human Rights Standards for Indigenous Peoples | Shareholder | Against | Against | For | For | Against |
| 7. | Shareholder Proposal Regarding Mandatory Director Resignation Policy | Shareholder | Against | Abstain | Abstain | Abstain | N/A |
| | Vote Note: Proposal withdrawn by proponent | | | | | | |
| 8. | Shareholder Proposal Regarding Diversity and Inclusion Report | Shareholder | Against | Against | Against | Against | For |
| | Vote Note: Anti-ESG proponent. | | | | | | |
| 9. | Shareholder Proposal Regarding Report on Board Oversight of Discrimination | Shareholder | Against | Against | Against | Against | For |
| | Vote Note: Anti-ESG proponent. | | | | | | |
| 10. | Shareholder Proposal Regarding Report on Oversight of Animal Welfare | Shareholder | Against | Against | For | For | Against |
| | Vote Note: In the best interests of shareholders | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|-------------------------------------|------------|---------|----------------------------|---------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 38,897 | 31,368 | 26-Apr-24 |
| Totals | | | | | 38,897 | 31,368 | |

BARRICK GOLD CORP.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA0679011084 | Meeting Date | 30-Apr-24 | Contested | No |
| Ticker | GOLD | Deadline Date | 25-Apr-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 01-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Apr-24 | Dec Status | Approved |
| Ballot SecID | 067901 | Created Date | 29-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|----------|------------|----------|------------------|
| 1.1 | Elect D. M. Bristow | Management | For | For | For | For | For |
| 1.2 | Elect H. Cai | Management | For | For | For | For | For |
| 1.3 | Elect C. L. Coleman | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Ongoing compensation concerns | | | | | | |
| 1.4 | Elect I. A. Costantini | Management | For | For | For | For | For |
| 1.5 | Elect B. L. Greenspun | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Ongoing compensation concerns | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|-------------|---------|----------|----------|----------|---------|
| 1.6 | Elect J. B. Harvey | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Ongoing compensation concerns | | | | | | |
| 1.7 | Elect A. N. Kabagambe | Management | For | For | For | For | For |
| 1.8 | Elect A. J. Quinn | Management | For | For | For | For | For |
| 1.9 | Elect M. L. Silva | Management | For | For | For | For | For |
| 1.10 | Elect J. L. Thornton | Management | For | For | For | For | For |
| 02 | Appointment of Auditor and Authority to Set Fees | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 03 | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: Pay for performance disconnect | | | | | | |
| 04 | Shareholder Proposal Regarding Third-Party Audit of Water Impacts | Shareholder | Against | For | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|----------------------------|------------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | 997GD XV | State Street Bank-US (837) | 1,613,904 | | | 22-Apr-24 |
| | | | | Totals | 1,613,904 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

FIRST INDUSTRIAL REALTY TRUST, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US32054K1034 | Meeting Date | 30-Apr-24 | Contested | No |
| Ticker | FR | Deadline Date | 29-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 07-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 26-Apr-24 | Dec Status | Approved |
| Ballot SecID | 32054K | Created Date | 10-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect Peter E. Baccile | Management | For | For | For | For | For |
| 1.2 | Elect Teresa Bryce Bazemore | Management | For | For | Against | Against | Against |
| 1.3 | Elect Matthew S. Dominski | Management | For | For | Against | Against | Against |
| 1.4 | Elect H. Patrick Hackett, Jr. | Management | For | For | For | For | For |
| 1.5 | Elect Denise A. Olsen | Management | For | For | Against | Against | Against |
| 1.6 | Elect John E. Rau | Management | For | Against | Against | Against | Against |

Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB.

Vote Note: Insufficient gender diversity. Vote against board chair at tier 3 company, if the company does not have GHG targets.

Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|---------|---------|---------|
| 1.7 | Elect Marcus L. Smith | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 2. | Approval of the 2024 Stock Incentive Plan | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 4. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 18,700 | | 8,132 | 26-Apr-24 |
| | | | | Totals | 18,700 | | 8,132 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HERMES INTERNATIONAL

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR0000052292 | Meeting Date | 30-Apr-24 | Contested | No |
| Ticker | RMS | Deadline Date | 24-Apr-24 | Agenda Type | Mgmt |
| Country | France | Record Date | 25-Apr-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 21-Apr-24 | Dec Status | Approved |
| Ballot SecID | F48051100 | Created Date | 26-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports; Non Tax-Deductible Expenses | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 3 | Ratification of Management Acts | Management | For | For | For | For | For |
| 4 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 5 | Special Auditors Report on Regulated Agreements | Management | For | For | For | For | For |
| 6 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 7 | 2023 Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Poor overall design; Insufficient response to shareholder dissent; Increase is excessive | | | | | | |
| 8 | 2023 Remuneration of Axel Dumas, Executive Chair | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient response to shareholder dissent; Poor overall design; Increase is excessive | | | | | | |
| 9 | 2023 Remuneration of Émile Hermès SAS, Managing General Partner | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient response to shareholder dissent; Poor overall design; Increase is excessive | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 10 | 2023 Remuneration of Éric de Seynes, Supervisory Board Chair | Management | For | For | For | For | For |
| 11 | 2024 Remuneration Policy (Executive Chair and General Managing Partner) Vote Note: Insufficient response to shareholder dissent; Poor overall compensation disclosure; Poor overall design | Management | For | Against | Against | Against | Against |
| 12 | 2024 Remuneration Policy (Supervisory Board) | Management | For | For | For | For | For |
| 13 | Elect Matthieu Dumas | Management | For | For | For | For | For |
| 14 | Elect Blaise Guerrand | Management | For | For | For | For | For |
| 15 | Elect Olympia Guerrand | Management | For | For | For | For | For |
| 16 | Elect Alexandre Viros | Management | For | For | For | For | For |
| 17 | Appointment of Auditor for Sustainability Reporting (PricewaterhouseCoopers) | Management | For | For | For | For | For |
| 18 | Authority to Cancel Shares and Reduce Capital | Management | For | For | For | For | For |
| 19 | Authority to Issue Performance Shares Vote Note: Short vesting period; Managed by interested parties | Management | For | Against | Against | Against | Against |
| 20 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 5,700 | | 3,954 | 21-Apr-24 |
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 801 | | | 21-Apr-24 |
| Totals | | | | | 6,501 | | 3,954 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HERA SPA

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | IT0001250932 | Meeting Date | 30-Apr-24 | Contested | No |
| Ticker | HER | Deadline Date | 23-Apr-24 | Agenda Type | Mgmt |
| Country | Italy | Record Date | 19-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Apr-24 | Dec Status | Approved |
| Ballot SecID | T5250M106 | Created Date | 28-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 0010 | Amendments to Articles | Management | For | For | For | For | For |
| 0020 | Accounts and Reports | Management | For | For | For | For | For |
| 0030 | Allocation of Dividends | Management | For | For | For | For | For |
| 0040 | Remuneration Policy | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient response to shareholder dissent; Short vesting period | | | | | | |
| 0050 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Short vesting period | | | | | | |
| 0060 | Election of One Director | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 0070 | Election of Vice Chair | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 0080 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 188,260 | | | 20-Apr-24 |
| Totals | | | | | 188,260 | | | |

VERBUND AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AT0000746409 | Meeting Date | 30-Apr-24 | Contested | No |
| Ticker | VER | Deadline Date | 19-Apr-24 | Agenda Type | Mgmt |
| Country | Austria | Record Date | 20-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Apr-24 | Dec Status | Approved |
| Ballot SecID | A91460104 | Created Date | 30-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 2 | Allocation of Dividends | Management | For | For | For | For | For |
| 3 | Ratification of Management Board Acts | Management | For | For | For | For | For |
| 4 | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 5 | Appointment of Auditor; Appointment of Auditor for Sustainability Reporting | Management | For | For | For | For | For |
| 6 | Remuneration Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|---------|---------|---------|
| 7a | Elect Martin Ohneberg | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against board chair of tier 1 and 2 companies, if the company does not have net zero targets. | | | | | | |
| 7b | Elect Ingrid Hengster | Management | For | For | For | For | For |
| 7c | Elect Eva Eberhartinger | Management | For | For | For | For | For |
| 7d | Elect Gunter Eckhardt Rümmler | Management | For | For | For | For | For |
| 8 | Adoption of New Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 10,840 | | | 16-Apr-24 |
| CLNEAU | VanEck Global Clean Energy ETF | VanEck ESG | CLNE | State Street Bank-Non-US (50P) | 28,874 | | 37,012 | 16-Apr-24 |
| Totals | | | | | 39,714 | | 37,012 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GEA GROUP AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DE0006602006 | Meeting Date | 30-Apr-24 | Contested | No |
| Ticker | G1A | Deadline Date | 19-Apr-24 | Agenda Type | Mgmt |
| Country | Germany | Record Date | 08-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Apr-24 | Dec Status | Approved |
| Ballot SecID | D28304109 | Created Date | 16-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2 | Allocation of Dividends | Management | For | For | For | For | For |
| 3 | Remuneration Report | Management | For | For | For | For | For |
| 4 | Ratification of Management Board Acts | Management | For | For | For | For | For |
| 5 | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 6 | Appointment of Auditor | Management | For | For | For | For | For |
| 7.1 | Elect Andreas Renschler | Management | For | For | For | For | For |
| 7.2 | Elect Axel Stepken | Management | For | For | For | For | For |
| 8.1 | Amendments to Articles (Record Date) | Management | For | For | For | For | For |
| 8.2 | Amendments to Articles (Supervisory Board Terms) | Management | For | For | For | For | For |
| 9 | Approval of Climate Transition Plan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 23,818 | | | 16-Apr-24 |
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 4,132 | | 3,917 | 16-Apr-24 |
| Totals | | | | | 27,950 | | 3,917 | |

COMMERZBANK AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DE000CBK1001 | Meeting Date | 30-Apr-24 | Contested | No |
| Ticker | CBK | Deadline Date | 19-Apr-24 | Agenda Type | Mgmt |
| Country | Germany | Record Date | 08-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Apr-24 | Dec Status | Approved |
| Ballot SecID | D172W1279 | Created Date | 21-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|------|------------------|
| 2 | Allocation of Dividends | Management | For | For | For | For | For |
| 3.1 | Ratify Manfred Knof | Management | For | For | For | For | For |
| 3.2 | Ratify Bettina Orlopp | Management | For | For | For | For | For |
| 3.3 | Ratify Marcus Chromik | Management | For | For | For | For | For |
| 3.4 | Ratify Michael Kotzbauer | Management | For | For | For | For | For |
| 3.5 | Ratify Sabine Mlnarsky | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|-----|-----|-----|-----|
| 3.6 | Ratify Jörg Oliveri del Castillo-Schulz | Management | For | For | For | For | For |
| 3.7 | Ratify Thomas Schaufler | Management | For | For | For | For | For |
| 4.1 | Ratify Jens Weidmann | Management | For | For | For | For | For |
| 4.2 | Ratify Uwe Tschäge | Management | For | For | For | For | For |
| 4.3 | Ratify Heike Anscheit | Management | For | For | For | For | For |
| 4.4 | Ratify Alexander Boursanoff | Management | For | For | For | For | For |
| 4.5 | Ratify Gunnar de Buhr | Management | For | For | For | For | For |
| 4.6 | Ratify Stefan Burghardt | Management | For | For | For | For | For |
| 4.7 | Ratify Harald Christ | Management | For | For | For | For | For |
| 4.8 | Ratify Frank Czichowski | Management | For | For | For | For | For |
| 4.9 | Ratify Sabine U. Dietrich | Management | For | For | For | For | For |
| 4.10 | Ratify Jutta A. Dönges | Management | For | For | For | For | For |
| 4.11 | Ratify Monika Fink | Management | For | For | For | For | For |
| 4.12 | Ratify Helmut Gottschalk | Management | For | For | For | For | For |
| 4.13 | Ratify Stefan Jennes | Management | For | For | For | For | For |
| 4.14 | Ratify Kerstin Jerchel | Management | For | For | For | For | For |
| 4.15 | Ratify Burkhard Keese | Management | For | For | For | For | For |
| 4.16 | Ratify Alexandra Krieger | Management | For | For | For | For | For |
| 4.17 | Ratify Maxi Leuchters | Management | For | For | For | For | For |
| 4.18 | Ratify Daniela Mattheus | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|-----|-----|-----|-----|
| 4.19 | Ratify Nina Olderdissen | Management | For | For | For | For | For |
| 4.20 | Ratify Sandra Persiehl | Management | For | For | For | For | For |
| 4.21 | Ratify Michael Schramm | Management | For | For | For | For | For |
| 4.22 | Ratify Caroline Seifert | Management | For | For | For | For | For |
| 4.23 | Ratify Robin John Stalker | Management | For | For | For | For | For |
| 4.24 | Ratify Gertrude Tumpel-Gugerell | Management | For | For | For | For | For |
| 4.25 | Ratify Sascha Uebel | Management | For | For | For | For | For |
| 4.26 | Ratify Frank Westhoff | Management | For | For | For | For | For |
| 4.27 | Ratify Stefan Wittmann | Management | For | For | For | For | For |
| 5.1 | Appointment of Auditor | Management | For | For | For | For | For |
| 5.2 | Appointment of Auditor for Interim Statements | Management | For | For | For | For | For |
| 6 | Remuneration Report | Management | For | For | For | For | For |
| 7 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 8 | Authority to Repurchase Shares Using Equity Derivatives | Management | For | For | For | For | For |
| 9 | Amendments to Articles (Electronic Shares) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 24,406 | | 24,175 | 16-Apr-24 |
| Totals | | | | | 24,406 | | 24,175 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PARKWAY LIFE REAL ESTATE INVESTMENT TRUST

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SG1V52937132 | Meeting Date | 30-Apr-24 | Contested | No |
| Ticker | C2PU | Deadline Date | 19-Apr-24 | Agenda Type | Mgmt |
| Country | Singapore | Record Date | 26-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y67202104 | Created Date | 30-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|--|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3 | Re-elect CHEAH Sui Ling | Management | For | Against | Against | Against | Against |
| | Vote Note: No financial expert | | | | | | |
| 4 | Elect Muthanna bin Abdullah | Management | For | For | For | For | For |
| 5 | Elect Tomo Nagahiro | Management | For | Against | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 6 | Elect Prem Kumar Nair | Management | For | For | For | For | For |
| 7 | Elect Peter CHOW Chorng Ann | Management | For | For | For | For | For |
| 8 | Authority to Issue Units w/ or w/o Preemptive Rights | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 56,944 | | 23,944 | 16-Apr-24 |
| Totals | | | | | 56,944 | | 23,944 | |

SANDOZ GROUP AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|--------------|
| ISIN | CH1243598427 | Meeting Date | 30-Apr-24 | Contested | No |
| Ticker | SDZ | Deadline Date | 22-Apr-24 | Agenda Type | Mgmt |
| Country | Switzerland | Record Date | 24-Apr-24 | Ballot Status | No Vote Cast |
| Blocking | No | Vote Date | | Dec Status | No Action |
| Ballot SecID | H7140B103 | Created Date | 03-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | TNA | N/A |
| 2 | Report on Non-Financial Matters | Management | For | For | For | TNA | N/A |
| 3 | Allocation of Dividends | Management | For | For | For | TNA | N/A |
| 4 | Ratification of Board and Management Acts | Management | For | For | For | TNA | N/A |
| 5.1.1 | Elect Gilbert Ghostine as Board Chair | Management | For | For | For | TNA | N/A |
| 5.1.2 | Elect Karen Hübscher | Management | For | For | For | TNA | N/A |
| 5.1.3 | Elect Shamiram Feinglass | Management | For | For | For | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|---------|---------|-----|-----|
| 5.1.4 | Elect Urs Riedener | Management | For | For | For | TNA | N/A |
| 5.1.5 | Elect Aarti Shah | Management | For | For | For | TNA | N/A |
| 5.1.6 | Elect Ioannis Skoufalos | Management | For | For | For | TNA | N/A |
| 5.1.7 | Elect Maria Rosaria Varsellona | Management | For | For | For | TNA | N/A |
| 5.2.1 | Elect Mathai Mammen | Management | For | For | For | TNA | N/A |
| 5.2.2 | Elect Graeme D. Pitkethly | Management | For | For | For | TNA | N/A |
| 5.2.3 | Elect Michael Rechsteiner | Management | For | For | For | TNA | N/A |
| 5.311 | Elect Urs Riedener as Human Capital and ESG Committee Member | Management | For | For | For | TNA | N/A |
| 5.312 | Elect Aarti Shah Human Capital and ESG Committee Member | Management | For | For | For | TNA | N/A |
| 5.313 | Elect Ioannis Skoufalos as Human Capital and ESG Committee Member | Management | For | For | For | TNA | N/A |
| 5.314 | Elect Maria Rosaria Varsellona as Human Capital and ESG Committee Member | Management | For | For | For | TNA | N/A |
| 5.3.2 | Elect Michael Rechsteiner as Human Capital and ESG Committee Member | Management | For | For | For | TNA | N/A |
| 6.1 | Executive Compensation (Total) | Management | For | For | For | TNA | N/A |
| 6.2 | Board Compensation | Management | For | For | For | TNA | N/A |
| 6.3 | Compensation Report | Management | For | For | For | TNA | N/A |
| 7 | Appointment of Auditor | Management | For | For | For | TNA | N/A |
| 8 | Appointment of Independent Proxy | Management | For | For | For | TNA | N/A |
| 9 | Additional or Amended Proposals | Management | | Against | Against | TNA | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | |
|---------------|---------------------------------------|------------|------|--------------------------------|---------------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 56,389 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 5,351 |
| Totals | | | | | 61,740 |

ESR LOGOS REIT

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SG1T70931228 | Meeting Date | 30-Apr-24 | Contested | No |
| Ticker | J91U | Deadline Date | 19-Apr-24 | Agenda Type | Mgmt |
| Country | Singapore | Record Date | 28-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y2301D106 | Created Date | 10-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1. | Accounts and Reports | Management | For | For | For | For | For |
| 2. | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3. | Authority to Issue Units w/ or w/o Preemptive Rights | Management | For | Against | Against | Against | Against |
| | Vote Note: Not in shareholders' best interests | | | | | | |
| 4. | Authority to Repurchase and Reissue Units | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|------------|------|--------------------------------|----------------|----------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 888,927 | 328,897 | 16-Apr-24 |
| Totals | | | | | 888,927 | 328,897 | |

UNIBAIL-RODAMCO-WESTFIELD

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR0013326246 | Meeting Date | 30-Apr-24 | Contested | No |
| Ticker | URW | Deadline Date | 24-Apr-24 | Agenda Type | Mgmt |
| Country | France | Record Date | 25-Apr-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 21-Apr-24 | Dec Status | Approved |
| Ballot SecID | F95094581 | Created Date | 20-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Losses | Management | For | For | For | For | For |
| 4 | Use of Reserves (Cash Distribution) | Management | For | For | For | For | For |
| 5 | Special Auditors Report on Regulated Agreements | Management | For | For | For | For | For |
| 6 | 2023 Remuneration of Jean-Marie Tritant, Management Board Chair | Management | For | For | For | For | For |
| 7 | 2023 Remuneration of Sylvain Montcouquiol, Management Board Member | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 8 | 2023 Remuneration of Fabrice Mouchel, Management Board Member | Management | For | For | For | For | For |
| 9 | 2023 Remuneration of Vincent Rouget, Management Board Member (since June 1, 2023) | Management | For | For | For | For | For |
| 10 | 2023 Remuneration of Anne-Sophie Sancerre, Management Board Member (since May 2, 2023) | Management | For | For | For | For | For |
| 11 | 2023 Remuneration of Olivier Bossard, Management Board Member (until April 21, 2023) | Management | For | For | For | For | For |
| 12 | 2023 Remuneration of Caroline Puechoultres, Management Board Member (until April 21, 2023) | Management | For | For | For | For | For |
| 13 | 2023 Remuneration of Léon Bressler, Supervisory Board Chair (until May 11, 2023) | Management | For | For | For | For | For |
| 14 | 2023 Remuneration of Jacques Richier, Supervisory Board Chair (since May 11, 2023) | Management | For | For | For | For | For |
| 15 | 2023 Remuneration Report | Management | For | For | For | For | For |
| 16 | 2024 Remuneration Policy (Management Board Chair) | Management | For | For | For | For | For |
| 17 | 2024 Remuneration Policy (Management Board Members) | Management | For | For | For | For | For |
| 18 | 2024 Remuneration Policy (Supervisory Board) | Management | For | For | For | For | For |
| 19 | Elect Susana Gallardo Torrededia | Management | For | For | For | For | For |
| 20 | Elect Sara Lucas | Management | For | For | For | For | For |
| 21 | Elect Aline Sylla-Walbaum | Management | For | For | For | For | For |
| 22 | Appointment of Auditor for Sustainability Reporting (KPMG) | Management | For | For | For | For | For |
| 23 | Appointment of Auditor for Sustainability Reporting (Deloitte) | Management | For | For | For | For | For |
| 24 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 25 | Authority to Cancel Shares and Reduce Capital | Management | For | For | For | For | For |
| 26 | Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 27 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 113 | | 3,065 | 21-Apr-24 |
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 2,874 | | 3,065 | 21-Apr-24 |
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 15,045 | | 6,359 | 21-Apr-24 |
| Totals | | | | | 18,032 | | 12,489 | |

ANGLO AMERICAN PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00B1XZS820 | Meeting Date | 30-Apr-24 | Contested | No |
| Ticker | AAL | Deadline Date | 24-Apr-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 26-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Apr-24 | Dec Status | Approved |
| Ballot SecID | G03764134 | Created Date | 19-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------|------------|----------|--------|------------|------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Final Dividend | Management | For | For | For | For | For |
| 03 | Elect John Heasley | Management | For | For | For | For | For |
| 04 | Elect Stuart Chambers | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 05 | Elect Duncan G. Wanblad | Management | For | For | For | For | For |
| 06 | Elect Ian Tyler | Management | For | For | For | For | For |
| 07 | Elect Magali Anderson | Management | For | For | For | For | For |
| 08 | Elect Ian R. Ashby | Management | For | For | For | For | For |
| 09 | Elect Marcelo H. Bastos | Management | For | For | For | For | For |
| 10 | Elect Hilary Maxson | Management | For | For | For | For | For |
| 11 | Elect Hixonia Nyasulu | Management | For | For | For | For | For |
| 12 | Elect Nonkululeko M.C. Nyembezi | Management | For | For | For | For | For |
| 13 | Appointment of Auditor | Management | For | For | For | For | For |
| 14 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 15 | Remuneration Report | Management | For | For | For | For | For |
| 16 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 18 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 19 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 19,902 | | 18,309 | 21-Apr-24 |
| Totals | | | | | 19,902 | | 18,309 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ROTORK PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BVFNZH21 | Meeting Date | 30-Apr-24 | Contested | No |
| Ticker | ROR | Deadline Date | 24-Apr-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 26-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Apr-24 | Dec Status | Approved |
| Ballot SecID | G76717134 | Created Date | 27-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Final Dividend | Management | For | For | For | For | For |
| 03 | Remuneration Report | Management | For | For | For | For | For |
| 04 | Elect Timothy R. Cobbold | Management | For | For | For | For | For |
| 05 | Elect Andrew Heath | Management | For | For | For | For | For |
| 06 | Elect Kiet Huynh | Management | For | For | For | For | For |
| 07 | Elect Karin Meurk-Harvey | Management | For | For | For | For | For |
| 08 | Elect Ben Peacock | Management | For | For | For | For | For |
| 09 | Elect Janice E. Stipp | Management | For | For | For | For | For |
| 10 | Elect Dorothy C. Thompson | Management | For | For | For | For | For |
| 11 | Appointment of Auditor | Management | For | For | For | For | For |
| 12 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 13 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 14 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 16 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 17 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 18 | Authority to Repurchase Preference Shares | Management | For | For | For | For | For |
| 19 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | QSMV | State Street Bank-Non-US (50P) | 376,118 | | | 21-Apr-24 |
| Totals | | | | | 376,118 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ASTRA INTERNATIONAL

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | ID1000122807 | Meeting Date | 30-Apr-24 | Contested | No |
| Ticker | ASII | Deadline Date | 24-Apr-24 | Agenda Type | Mgmt |
| Country | Indonesia | Record Date | 04-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y7117N172 | Created Date | 09-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Approval of Change in the Board of Commissioners and Directors Vote Note: Insufficient information provided | Management | For | Against | Against | Against | Against |
| 5 | Directors' and Commissioners' Fees Vote Note: Poor overall compensation disclosure | Management | For | Against | Against | Against | Against |
| 6 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|--|------------|------|--------------------------------|------------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 1,392,000 | 21-Apr-24 |
| Totals | | | | | 1,392,000 | |

ENGIE

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR0010208488 | Meeting Date | 30-Apr-24 | Contested | No |
| Ticker | GSZ | Deadline Date | 24-Apr-24 | Agenda Type | Mgmt |
| Country | France | Record Date | 25-Apr-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 21-Apr-24 | Dec Status | Approved |
| Ballot SecID | F7629A107 | Created Date | 27-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports; Non Tax-Deductible Expenses | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Special Auditors Report on Regulated Agreements | Management | For | For | For | For | For |
| 5 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 6 | Elect Fabrice Brégier | Management | For | For | For | For | For |
| 7 | Elect Michel Giannuzzi | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 8 | Appointment of Auditor for Sustainability Reporting (Deloitte) | Management | For | For | For | For | For |
| 9 | Appointment of Auditor for Sustainability Reporting (Ernst & Young) | Management | For | For | For | For | For |
| 10 | 2023 Remuneration Report | Management | For | For | For | For | For |
| 11 | 2023 Remuneration of Jean-Pierre Clamadieu, Chair | Management | For | For | For | For | For |
| 12 | 2023 Remuneration of Catherine MacGregor, CEO | Management | For | For | For | For | For |
| 13 | 2024 Directors' Fees | Management | For | For | For | For | For |
| 14 | 2024 Remuneration Policy (Board of Directors) | Management | For | For | For | For | For |
| 15 | 2024 Remuneration Policy (Chair) | Management | For | For | For | For | For |
| 16 | 2024 Remuneration Policy (CEO) | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares and Convertible Debt Through Private Placement | Management | For | For | For | For | For |
| 20 | Greenshoe | Management | For | For | For | For | For |
| 21 | Authority to Increase Capital in Consideration for Contributions In Kind | Management | For | For | For | For | For |
| 22 | Global Ceiling on Capital Increases | Management | For | For | For | For | For |
| 23 | Authority to Increase Capital Through Capitalisations | Management | For | For | For | For | For |
| 24 | Authority to Cancel Shares and Reduce Capital | Management | For | For | For | For | For |
| 25 | Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 26 | Stock Purchase Plan for Overseas Employees | Management | For | For | For | For | For |
| 27 | Authority to Issue Restricted Shares | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---------------------------------------|------------|-----|-----|-----|-----|-----|
| 28 | Authority to Issue Performance Shares | Management | For | For | For | For | For |
| 29 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|----------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 51,081 | | 130,010 | 21-Apr-24 |
| Totals | | | | | 51,081 | | 130,010 | |

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SG1S04926220 | Meeting Date | 30-Apr-24 | Contested | No |
| Ticker | O39 | Deadline Date | 19-Apr-24 | Agenda Type | Mgmt |
| Country | Singapore | Record Date | 26-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y64248209 | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2.A | Elect Andrew LEE Kok Keng | Management | For | For | For | For | For |
| 2.B | Elect Andrew Khoo Cheng Hoe | Management | For | For | For | For | For |
| 2.C | Elect Pramukti Surjaudaja | Management | For | Against | Against | Against | Against |

Vote Note: Insufficient compensation committee independence requirement

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 3 | Elect SECK Wai Kwong | Management | For | For | For | For | For |
| 4 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 5.A | Directors' Fees in Cash | Management | For | For | For | For | For |
| 5.B | Authority to Issue Ordinary Shares to Non-Executive Directors | Management | For | For | For | For | For |
| 6 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 7 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 8 | Authority to Grant Awards and Issue Shares under Equity Incentive Plans | Management | For | For | For | For | For |
| 9 | Scrip Dividend | Management | For | For | For | For | For |
| 10 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 85,595 | | | 16-Apr-24 |
| | | | | Totals | 85,595 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SANOFI

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR0000120578 | Meeting Date | 30-Apr-24 | Contested | No |
| Ticker | SAN | Deadline Date | 24-Apr-24 | Agenda Type | Mgmt |
| Country | France | Record Date | 25-Apr-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 21-Apr-24 | Dec Status | Approved |
| Ballot SecID | F5548N101 | Created Date | 20-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports; Non Tax-Deductible Expenses | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Elect Rachel Duan | Management | For | For | For | For | For |
| 5 | Elect Lise Kingo | Management | For | For | For | For | For |
| 6 | Elect Clotilde Delbos | Management | For | For | For | For | For |
| 7 | Elect Anne-Françoise Nesmes | Management | For | For | For | For | For |
| 8 | Elect John Sundy | Management | For | For | For | For | For |
| 9 | 2023 Remuneration Report | Management | For | For | For | For | For |
| 10 | 2023 Remuneration of Serge Weinberg, Chair (until May 25, 2023) | Management | For | For | For | For | For |
| 11 | 2023 Remuneration of Frédéric Oudéa, Chair (from May 25, 2023) | Management | For | For | For | For | For |
| 12 | 2023 Remuneration of Paul Hudson, CEO | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 13 | 2024 Remuneration Policy (Board of Directors) | Management | For | For | For | For | For |
| 14 | 2024 Remuneration Policy (Chair) | Management | For | For | For | For | For |
| 15 | 2023 Remuneration Policy (CEO) | Management | For | For | For | For | For |
| 16 | Appointment of Auditor (Mazars) | Management | For | For | For | For | For |
| 17 | Appointment of Auditor for Sustainability Reporting (Mazars) | Management | For | For | For | For | For |
| 18 | Appointment of Auditor for Sustainability Reporting (Pricewaterhouse Coopers) | Management | For | For | For | For | For |
| 19 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 20 | Authority to Issue Performance Shares | Management | For | For | For | For | For |
| 21 | Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 22 | Stock Purchase Plan for Overseas Employees | Management | For | For | For | For | For |
| 23 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | GOTV | State Street Bank-Non-US (50P) | 5,343 | | 3,422 | 21-Apr-24 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 22,533 | | 10,861 | 21-Apr-24 |
| Totals | | | | | 27,876 | | 14,283 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHINA SECURITIES CO.,LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000031T5 | Meeting Date | 30-Apr-24 | Contested | No |
| Ticker | 601066 | Deadline Date | 24-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 22-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y1R11K104 | Created Date | 12-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect WANG Changqing | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on compensation committee | | | | | | |
| 1.2 | Elect ZOU Yingguang | Management | For | For | For | For | For |
| 1.3 | Elect LI Min | Management | For | For | For | For | For |
| 1.4 | Elect WU Ruilin | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient audit committee independence | | | | | | |
| 1.5 | Elect YAN Xiaolei | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient audit committee independence | | | | | | |
| 1.6 | Elect LIU Yanming | Management | For | For | For | For | For |
| 1.7 | Elect YANG Dong | Management | For | For | For | For | For |
| 1.8 | Elect WANG Hua | Management | For | For | For | For | For |
| 2.1 | Elect PU Weiguang | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|----------------------|------------|-----|---------|---------|---------|---------|
| 2.2 | Elect LAI Guanrong | Management | For | For | For | For | For |
| 2.3 | Elect ZHANG Zheng | Management | For | For | For | For | For |
| 2.4 | Elect WU Xi | Management | For | For | For | For | For |
| 2.5 | Elect ZHENG Wei | Management | For | For | For | For | For |
| 3.1 | Elect ZHOU Xiaoyu | Management | For | For | For | For | For |
| 3.2 | Elect DONG Hongfu | Management | For | For | For | For | For |
| 3.3 | Elect LI Fang | Management | For | Against | Against | Against | Against |
| Vote Note: Supervisors are not sufficiently independent | | | | | | | |
| 3.4 | Elect WANG Xiaoguang | Management | For | Against | Against | Against | Against |
| Vote Note: Supervisors are not sufficiently independent | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 40,300 | | | 21-Apr-24 |
| Totals | | | | | 40,300 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

S.F. HOLDING CO. LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000L63 | Meeting Date | 30-Apr-24 | Contested | No |
| Ticker | 002352 | Deadline Date | 24-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 23-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y7T80Y105 | Created Date | 28-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 2 | 2023 Directors' Report | Management | For | For | For | For | For |
| 3 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 4 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 5 | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 6 | Five Years Shareholders Return Plan from Year 2024 to Year 2028 | Management | For | For | For | For | For |
| 7 | CHANGE OF THE PURPOSE OF REPURCHASED SHARES FOR CANCELLATION | Management | For | For | For | For | For |
| 8 | Re-appointment of PwC Zhong Tian as the Company's Auditor in 2024 Vote Note: Failure to disclose breakdown of fees | Management | For | Against | Against | Against | Against |
| 9 | 2024 Provision of Guarantees by the Company to its Subsidiaries Vote Note: Guarantees exceed net assets | Management | For | Against | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 10 | Issuance of Debt Financing Instruments by Wholly-owned Subsidiaries Vote Note: Excessive debt | Management | For | Against | Against | Against | Against |
| 11 | Authority to Give Guarantees for the Issuance of Debt Financing Instruments by Wholly-owned Subsidiaries Vote Note: Guarantees exceed net assets | Management | For | Against | Against | Against | Against |
| 12 | Increase Estimated Related Party Transactions from year 2024 to 2026 | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 38,700 | | 28,600 | 21-Apr-24 |
| Totals | | | | | 38,700 | | 28,600 | |

ARCELORMITTAL SA

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | LU1598757687 | Meeting Date | 30-Apr-24 | Contested | No |
| Ticker | MT | Deadline Date | 22-Apr-24 | Agenda Type | Mgmt |
| Country | Luxembourg | Record Date | 16-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Apr-24 | Dec Status | Approved |
| Ballot SecID | L0302D210 | Created Date | 03-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------------|------------|----------|--------|------------|------|------------------|
| I. | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| II. | Accounts and Reports | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|---------|---------|---------|---------|
| III. | Approve Distribution of Dividends | Management | For | For | For | For | For |
| IV. | Allocation of Profits and the Remuneration of the Members of the Board of Directors | Management | For | For | For | For | For |
| V. | Remuneration Report | Management | For | For | For | For | For |
| VI. | Directors' Fees | Management | For | For | For | For | For |
| VII. | Ratification of Board Acts | Management | For | Against | Against | Against | Against |
| | Vote Note: Environmental / social concerns | | | | | | |
| VIII. | Elect Karyn F. Ovelmen to the Board of Directors | Management | For | Against | Against | Against | Against |
| | Vote Note: Other governance issue | | | | | | |
| IX. | Elect Clarissa de Araújo Lins to the Board of Directors | Management | For | Against | Against | Against | Against |
| | Vote Note: Environmental/social concerns | | | | | | |
| X. | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| XI. | Appointment of Auditor | Management | For | For | For | For | For |
| XII. | Long-Term Incentive Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 18,503 | | 18,044 | 19-Apr-24 |
| | | | | Totals | 18,503 | | 18,044 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BB SEGURIDADE PARTICIPACOES S.A.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BRBBSEACNOR5 | Meeting Date | 30-Apr-24 | Contested | No |
| Ticker | BBSE3 | Deadline Date | 19-Apr-24 | Agenda Type | Mgmt |
| Country | Brazil | Record Date | 25-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Apr-24 | Dec Status | Approved |
| Ballot SecID | P1R1WJ103 | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect Kamillo Tononi Oliveira Silva | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1.2 | Elect Gilberto Lourenço da Aparecida | Management | For | For | For | For | For |
| 1.3 | Elect André Gustavo Borba Assumpção Haui | Management | For | For | For | For | For |
| 1.4 | Elect Guilherme Santos Mello | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent | | | | | | |
| 1.5 | Elect Marcos Rogério de Souza | Management | For | For | For | For | For |
| 2 | Proportional Allocation of Cumulative Votes | Management | | For | For | For | N/A |
| 3.1 | Allocate Cumulative Votes to Kamillo Tononi Oliveira Silva | Management | | For | For | For | N/A |
| 3.2 | Allocate Cumulative Votes to Gilberto Lourenço da Aparecida | Management | | For | For | For | N/A |
| 3.3 | Allocate Cumulative Votes to André Gustavo Borba Assumpção Haui | Management | | For | For | For | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|-----|
| 3.4 | Allocate Cumulative Votes to Guilherme Santos Mello | Management | | Abstain | Abstain | Abstain | N/A |
| | Vote Note: Board is not sufficiently independent | | | | | | |
| 3.5 | Allocate Cumulative Votes to Marcos Rogério de Souza | Management | | For | For | For | N/A |
| 4.1 | Elect Carlos Eduardo Guedes Pinto | Management | For | For | For | For | For |
| 4.2 | Elect Rafael Rezende Brigolini | Management | For | For | For | For | For |
| 4.3 | Elect Francisco Olinto Velo Schmitt | Management | For | For | For | For | For |
| 5 | Accounts and Reports | Management | For | For | For | For | For |
| 6 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 7 | Remuneration Policy | Management | For | For | For | For | For |
| 8 | Directors' Fees | Management | For | For | For | For | For |
| 9 | Supervisory Council Fees | Management | For | For | For | For | For |
| 10 | Audit Committee Fees | Management | For | For | For | For | For |
| 11 | Risk Committee Fees | Management | For | For | For | For | For |
| 12 | Related Party Transactions Committee Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 60,800 | | 28,000 | 16-Apr-24 |
| | | | | Totals | 60,800 | | 28,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CROMWELL EUROPEAN REAL ESTATE INVESTMENT TRUST

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SGXC37098255 | Meeting Date | 30-Apr-24 | Contested | No |
| Ticker | CWBU | Deadline Date | 19-Apr-24 | Agenda Type | Mgmt |
| Country | Singapore | Record Date | 28-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y1867K124 | Created Date | 13-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|--|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3 | Authority to Issue Units w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 4 | Authority to Repurchase and Reissue Units | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|-----------------------|---|------------------|-------------------------|--------------------------------|----------------------|-----------------------|--------------------|------------------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 47,011 | | 19,711 | 16-Apr-24 |
| | | | | Totals | 47,011 | | 19,711 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NOVONESIS AS

Annual

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|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DK0060336014 | Meeting Date | 30-Apr-24 | Contested | No |
| Ticker | NZYMB | Deadline Date | 22-Apr-24 | Agenda Type | Mgmt |
| Country | Denmark | Record Date | 23-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-Apr-24 | Dec Status | Approved |
| Ballot SecID | K7317J133 | Created Date | 09-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------------|------------|----------|--------|------------|------|------------------|
| 2. | Accounts and Reports | Management | For | For | For | For | For |
| 3. | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4. | Remuneration Report | Management | For | For | For | For | For |
| 5. | Directors' Fees | Management | For | For | For | For | For |
| 6.01 | Elect Cees de Jong as Chair | Management | For | For | For | For | For |
| 7.01 | Elect Jesper Brandgaard as Vice Chair | Management | For | For | For | For | For |
| 8.01 | Elect Heine Dalsgaard | Management | For | For | For | For | For |
| 8.02 | Elect Sharon James | Management | For | For | For | For | For |
| 8.03 | Elect Kasim Kutay | Management | For | For | For | For | For |
| 8.04 | Elect Lise Kaae | Management | For | For | For | For | For |
| 8.05 | Elect Kevin Lane | Management | For | For | For | For | For |
| 8.06 | Elect Morten Otto Alexander Sommer | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|---------|---------|---------|---------|
| 8.07 | Elect Kim Stratton | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Potential overcommitment | | | | | | |
| 9.01 | Appointment of Auditor | Management | For | For | For | For | For |
| 10a. | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 10b. | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 10c. | Authority to distribute extraordinary dividend | Management | For | For | For | For | For |
| 10d.1 | Amendments to Articles (Language of Shareholder Meetings) | Management | For | For | For | For | For |
| 10d.2 | Amendments to Articles (Nominal share capital) | Management | For | For | For | For | For |
| 10d.3 | Amendments to Articles (Indemnification) | Management | For | For | For | For | For |
| 10d.4 | Amendments to Articles (Editorial Amendments) | Management | For | For | For | For | For |
| 11. | Remuneration Policy | Management | For | For | For | For | For |
| 12. | Authorization of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 33,361 | | 25,236 | 19-Apr-24 |
| | | | | Totals | 33,361 | | 25,236 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

COGNEX CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US1924221039 | Meeting Date | 01-May-24 | Contested | No |
| Ticker | CGNX | Deadline Date | 30-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 01-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 27-Apr-24 | Dec Status | Approved |
| Ballot SecID | 192422 | Created Date | 16-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect Sachin S. Lawande | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1.2 | Elect Marjorie T. Sennett | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. The Company has pay for performance issues and does not link any long-term incentive grant to sustainability metrics. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|---|---------------|---------|----------------------------|---------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 67,197 | 27-Apr-24 |
| | | | | Totals | 67,197 | |

URBAN EDGE PROPERTIES

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US91704F1049 | Meeting Date | 01-May-24 | Contested | No |
| Ticker | UE | Deadline Date | 30-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 04-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 27-Apr-24 | Dec Status | Approved |
| Ballot SecID | 91704F | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|--|---------------------------|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Jeffrey S. Olson | Management | For | For | For | For | For |
| 1b. | Elect Mary L. Baglivo | Management | For | For | For | For | For |
| 1c. | Elect Steven H. Grapstein | Management | For | For | For | For | For |
| 1d. | Elect Norman K. Jenkins | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | | |
| 1e. | Elect Kevin P. O'Shea | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 1f. | Elect Catherine D. Rice | Management | For | For | For | For | For |
| 1g. | Elect Katherine M. Sandstrom | Management | For | For | For | For | For |
| 1h. | Elect Douglas W. Sesler | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Approval of the 2024 Omnibus Share Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 15,962 | | 7,021 | 27-Apr-24 |
| Totals | | | | | 15,962 | | 7,021 | |

CARLISLE COMPANIES INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US1423391002 | Meeting Date | 01-May-24 | Contested | No |
| Ticker | CSL | Deadline Date | 30-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 06-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 27-Apr-24 | Dec Status | Approved |
| Ballot SecID | 142339 | Created Date | 20-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect James D. Frias | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 1b. | Elect Maia A. Hansen | Management | For | Against | For | For | For |
| 1c. | Elect Corrine D. Ricard | Management | For | For | For | For | For |
| 2. | Amendments to Charter and Bylaws Regarding Advance Notice and Proxy Access | Management | For | For | For | For | For |
| 3. | Amendment to Article Regarding Officer Exculpation | Management | For | Against | Against | Against | Against |
| | Vote Note: Amendment is not in best interests of shareholders | | | | | | |
| 4. | Amendment to the 2022 Incentive Compensation Program | Management | For | For | For | For | For |
| 5. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 6. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 6,928 | | | 27-Apr-24 |
| | | | | Totals | 6,928 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SIMPSON MANUFACTURING CO., INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US8290731053 | Meeting Date | 01-May-24 | Contested | No |
| Ticker | SSD | Deadline Date | 30-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 04-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 27-Apr-24 | Dec Status | Approved |
| Ballot SecID | 829073 | Created Date | 20-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect James S. Andrasick | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1b. | Elect Chau Banks | Management | For | For | For | For | For |
| 1c. | Elect Felica Coney | Management | For | For | For | For | For |
| 1d. | Elect Gary M. Cusumano | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1e. | Elect Philip E. Donaldson | Management | For | For | For | For | For |
| 1f. | Elect Celeste Volz Ford | Management | For | For | For | For | For |
| 1g. | Elect Kenneth D. Knight | Management | For | For | For | For | For |
| 1h. | Elect Michael Olosky | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 3. | Amendment to Certificate of Incorporation Regarding Officer Exculpation Vote Note: Amendment is not in best interests of shareholders | Management | For | Against | Against | Against | Against |
| 4. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 18,304 | | 1,441 | 27-Apr-24 |
| Totals | | | | | 18,304 | | 1,441 | |

EVERSOURCE ENERGY

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US30040W1080 | Meeting Date | 01-May-24 | Contested | No |
| Ticker | ES | Deadline Date | 30-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 05-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 27-Apr-24 | Dec Status | Approved |
| Ballot SecID | 30040W | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Cotton M. Cleveland | Management | For | For | For | For | For |
| 1b. | Elect Linda D. Forry | Management | For | For | For | For | For |
| 1c. | Elect Gregory M. Jones | Management | For | For | For | For | For |
| 1d. | Elect Loretta D. Keane | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------------------------------------|---|-------------|-----|-----|---------|---------|---------|
| 1e. | Elect John Y. Kim | Management | For | For | For | For | For |
| 1f. | Elect David H. Long | Management | For | For | For | For | For |
| 1g. | Elect Joseph R. Nolan, Jr. | Management | For | For | For | For | For |
| 1h. | Elect Daniel J. Nova | Management | For | For | For | For | For |
| 1i. | Elect Frederica M. Williams | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 4. | Shareholder Proposal Regarding Simple Majority Vote | Shareholder | | For | For | For | N/A |

Vote Note: Supermajority vote requirements can impede shareholders' ability to approve ballot items that are in their interests

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 80,427 | | 72,906 | 27-Apr-24 |
| Totals | | | | | 80,427 | | 72,906 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US4595061015 | Meeting Date | 01-May-24 | Contested | No |
| Ticker | IFF | Deadline Date | 30-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 06-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 27-Apr-24 | Dec Status | Approved |
| Ballot SecID | 459506 | Created Date | 22-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|--|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1a. | Elect Kathryn J. Boor | Management | For | For | For | For | For |
| 1b. | Elect Mark J. Costa | Management | For | For | For | For | For |
| 1c. | Elect Carol Anthony Davidson | Management | For | For | For | For | For |
| 1d. | Elect Roger W. Ferguson, Jr. | Management | For | For | For | For | For |
| 1e. | Elect John F. Ferraro | Management | For | For | For | For | For |
| 1f. | Elect J. Erik Fyrwald | Management | For | For | For | For | For |
| 1g. | Elect Christina A. Gold | Management | For | Against | Against | Against | Against |
| | Vote Note: Shareholder proponent not disclosed | | | | | | |
| 1h. | Elect Gary Hu | Management | For | For | For | For | For |
| 1i. | Elect Kevin O'Byrne | Management | For | For | For | For | For |
| 1j. | Elect Dawn C. Willoughby | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|-------------|---------|-----|---------|---------|---------|
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Amendment to the 2021 Stock Award and Incentive Plan | Management | For | For | For | For | For |
| 5. | Shareholder Proposal Regarding Third-Party Assessment of Freedom of Association | Shareholder | Against | For | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|----------------|----------------|--------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | 997GOTV | State Street Bank-US (837) | 6,721 | | 1,351 | 27-Apr-24 |
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 181,637 | | | 27-Apr-24 |
| Totals | | | | | 188,358 | | 1,351 | |

BRUNSWICK CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US1170431092 | Meeting Date | 01-May-24 | Contested | No |
| Ticker | BC | Deadline Date | 30-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 27-Apr-24 | Dec Status | Approved |
| Ballot SecID | 117043 | Created Date | 21-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Nancy E. Cooper | Management | For | For | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|---------|---------|---------|
| 1b. | <p>Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB.</p> <p>Elect David C. Everitt</p> | Management | For | For | Against | Against | Against |
| 1c. | <p>Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB.</p> <p>Elect Reginald Fils-Aime</p> | Management | For | For | For | For | For |
| 1d. | Elect Lauren P. Flaherty | Management | For | For | Against | Against | Against |
| 1e. | <p>Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB.</p> <p>Elect David M. Foulkes</p> | Management | For | For | For | For | For |
| 1f. | Elect Joseph W. McClanathan | Management | For | For | For | For | For |
| 1g. | Elect David V. Singer | Management | For | For | For | For | For |
| 1h. | Elect J. Steven Whisler | Management | For | For | Against | Against | Against |
| 1i. | <p>Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting.</p> <p>Vote against ESG committee of tier 3 company, if the company does not report to SASB.</p> <p>Elect Roger J. Wood</p> | Management | For | For | Against | Against | Against |
| 1j. | <p>Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB.</p> <p>Elect MaryAnn Wright</p> | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| 3. | <p>Vote Note: No tie between compensation and sustainability.</p> <p>Ratification of Auditor</p> | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|------------|---------|----------------------------|---------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 23,118 | 2,342 | 27-Apr-24 |
| Totals | | | | | 23,118 | 2,342 | |

COCA-COLA CO

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US1912161007 | Meeting Date | 01-May-24 | Contested | No |
| Ticker | KO | Deadline Date | 30-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 04-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 27-Apr-24 | Dec Status | Approved |
| Ballot SecID | 191216 | Created Date | 19-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Herbert A. Allen, III | Management | For | For | For | For | For |
| 1b. | Elect Marc Bolland | Management | For | For | For | For | For |
| 1c. | Elect Ana Patricia Botín-Sanz de Sautuola y O'Shea | Management | For | For | For | For | For |
| 1d. | Elect Christopher C. Davis | Management | For | For | For | For | For |
| 1e. | Elect Barry Diller | Management | For | For | For | For | For |
| 1f. | Elect Carolyn N. Everson | Management | For | For | For | For | For |
| 1g. | Elect Helene D. Gayle | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|---------|---------|---------|---------|
| 1h. | Elect Thomas S. Gayner | Management | For | Against | Against | Against | Against |
| | Vote Note: Serves on too many boards | | | | | | |
| 1i. | Elect Alexis M. Herman | Management | For | For | For | For | For |
| 1j. | Elect Maria Elena Lagomasino | Management | For | For | For | For | For |
| 1k. | Elect Amity Millhiser | Management | For | For | For | For | For |
| 1l. | Elect James Quincey | Management | For | For | For | For | For |
| 1m. | Elect Caroline J. Tsay | Management | For | For | For | For | For |
| 1n. | Elect David B. Weinberg | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Approval of the 2024 Equity Plan | Management | For | For | For | For | For |
| 4. | Approval of the Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 5. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 6. | Shareholder Proposal Regarding Diversity and Inclusion Report | Shareholder | Against | Against | Against | Against | For |
| | Vote Note: Anti-ESG proponent. | | | | | | |
| 7. | Shareholder Proposal Regarding Third-Party Assessment on Non-Sugar Sweetener Risks | Shareholder | Against | Against | For | For | Against |
| 8. | Shareholder Proposal Regarding Report on Risks Caused by the Decline in the Quality of Accessible Medical Care | Shareholder | Against | Against | For | For | Against |
| | Vote Note: Favor studying/reporting pregnancy/abortion issues. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|---------------|---------|----------------------------|----------------|----------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 675,076 | 510,387 | 27-Apr-24 |
| Totals | | | | | 675,076 | 510,387 | |

REGENCY CENTERS CORPORATION

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US7588491032 | Meeting Date | 01-May-24 | Contested | No |
| Ticker | REG | Deadline Date | 30-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 27-Apr-24 | Dec Status | Approved |
| Ballot SecID | 758849 | Created Date | 21-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Martin E. Stein, Jr. | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1b. | Elect Bryce Blair | Management | For | For | For | For | For |
| 1c. | Elect C. Ronald Blankenship | Management | For | For | For | For | For |
| 1d. | Elect Kristin A. Campbell | Management | For | For | For | For | For |
| 1e. | Elect Deirdre J. Evens | Management | For | For | For | For | For |
| 1f. | Elect Thomas W. Furphy | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|---------|---------|---------|
| 1g. | Elect Karin M. Klein | Management | For | For | For | For | For |
| 1h. | Elect Peter L. Linneman | Management | For | For | For | For | For |
| 1i. | Elect David P. O'Connor | Management | For | For | For | For | For |
| 1j. | Elect Lisa Palmer | Management | For | For | For | For | For |
| 1k. | Elect James H. Simmons, III | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |

Vote Note: Excessive Auditor Tenure.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 25,602 | | 10,578 | 27-Apr-24 |
| Totals | | | | | 25,602 | | 10,578 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AVISTA CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US05379B1070 | Meeting Date | 01-May-24 | Contested | No |
| Ticker | AVA | Deadline Date | 30-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 01-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 27-Apr-24 | Dec Status | Approved |
| Ballot SecID | 05379B | Created Date | 21-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Julie A. Bentz | Management | For | For | For | For | For |
| 1b. | Elect Donald C. Burke | Management | For | For | For | For | For |
| 1c. | Elect Kevin B. Jacobsen | Management | For | For | For | For | For |
| 1d. | Elect Rebecca A. Klein | Management | For | For | For | For | For |
| 1e. | Elect Sena M. Kwawu | Management | For | For | For | For | For |
| 1f. | Elect Scott H. Maw | Management | For | For | For | For | For |
| 1g. | Elect Scott L. Morris | Management | For | For | For | For | For |
| 1h. | Elect Jeffrey L. Philipps | Management | For | For | For | For | For |
| 1i. | Elect Heidi B. Stanley | Management | For | For | For | For | For |
| 1j. | Elect Dennis P. Vermillion | Management | For | For | For | For | For |
| 1k. | Elect Janet D. Widmann | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|---------|---------|---------|
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 17,715 | | 15,231 | 27-Apr-24 |
| | | | | Totals | 17,715 | | 15,231 | |

ESSENTIAL UTILITIES INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US29670G1022 | Meeting Date | 01-May-24 | Contested | No |
| Ticker | WTRG | Deadline Date | 30-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 04-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 27-Apr-24 | Dec Status | Approved |
| Ballot SecID | 29670G | Created Date | 20-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------------|------------|----------|----------|------------|----------|------------------|
| 1.1 | Elect Elizabeth B. Amato | Management | For | For | For | For | For |
| 1.2 | Elect Christopher L. Bruner | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Related party transactions | | | | | | |
| 1.3 | Elect David A. Ciesinski | Management | For | For | For | For | For |

07-Jul-24

1923 of 3683

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------------------------------------|--|------------|-----|-----|---------|---------|---------|
| 1.4 | Elect Christopher H. Franklin | Management | For | For | For | For | For |
| 1.5 | Elect Daniel J. Hilferty | Management | For | For | For | For | For |
| 1.6 | Elect Edwina Kelly | Management | For | For | For | For | For |
| 1.7 | Elect W. Bryan Lewis | Management | For | For | For | For | For |
| 1.8 | Elect Tamara L. Linde | Management | For | For | For | For | For |
| 1.9 | Elect Roderick K. West | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 4. | Amendment to By-Laws Regarding Universal Proxy Rules | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 55,991 | | 48,942 | 27-Apr-24 |
| Totals | | | | | 55,991 | | 48,942 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HUNTINGTON INGALLS INDUSTRIES INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US4464131063 | Meeting Date | 01-May-24 | Contested | No |
| Ticker | HII | Deadline Date | 30-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 07-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 27-Apr-24 | Dec Status | Approved |
| Ballot SecID | 446413 | Created Date | 20-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Augustus L. Collins | Management | For | For | For | For | For |
| 1b. | Elect Leo P. Denault | Management | For | For | For | For | For |
| 1c. | Elect Kirkland H. Donald | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1d. | Elect Craig S. Faller | Management | For | For | For | For | For |
| 1e. | Elect Victoria D. Harker | Management | For | For | For | For | For |
| 1f. | Elect Frank R. Jimenez | Management | For | For | For | For | For |
| 1g. | Elect Christopher D. Kastner | Management | For | For | For | For | For |
| 1h. | Elect Anastasia D. Kelly | Management | For | For | For | For | For |
| 1i. | Elect Tracy B. McKibben | Management | For | For | For | For | For |
| 1j. | Elect Stephanie L. O'Sullivan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|---------|--------|--------|--------|---------|
| 1k. | Elect Thomas C. Schievelbein | Management | For | For | For | For | For |
| 1l. | Elect John K. Welch | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |
| 4. | Ratification of Auditor | Management | For | For | For | For | For |
| 5. | Shareholder Proposal Regarding GHG Targets and Alignment with the Paris Agreement Vote Note: GHG reduction targets can help mitigate environmental impact and mitigate attendant risks | Shareholder | Against | For | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 27,243 | | | 27-Apr-24 |
| Totals | | | | | 27,243 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PEPSICO INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US7134481081 | Meeting Date | 01-May-24 | Contested | No |
| Ticker | PEP | Deadline Date | 30-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 01-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 27-Apr-24 | Dec Status | Approved |
| Ballot SecID | 713448 | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Segun Agbaje | Management | For | For | For | For | For |
| 1b. | Elect Jennifer Bailey | Management | For | For | For | For | For |
| 1c. | Elect Cesar Conde | Management | For | For | For | For | For |
| 1d. | Elect Ian M. Cook | Management | For | For | For | For | For |
| 1e. | Elect Edith W. Cooper | Management | For | For | For | For | For |
| 1f. | Elect Susan M. Diamond | Management | For | For | For | For | For |
| 1g. | Elect Dina Dublon | Management | For | For | For | For | For |
| 1h. | Elect Michelle D. Gass | Management | For | For | For | For | For |
| 1i. | Elect Ramon L. Laguarta | Management | For | For | For | For | For |
| 1j. | Elect Dave Lewis | Management | For | For | For | For | For |
| 1k. | Elect David C. Page | Management | For | For | For | For | For |
| 1l. | Elect Robert C. Pohlad | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|---------|---------|---------|---------|
| 1m. | Elect Daniel L. Vasella | Management | For | For | For | For | For |
| 1n. | Elect Darren Walker | Management | For | For | For | For | For |
| 1o. | Elect Alberto Weisser | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Amendment to the Long-Term Incentive Plan | Management | For | For | For | For | For |
| 5. | Shareholder Proposal Regarding Severance Approval Policy | Shareholder | Against | Against | Against | Against | For |
| 6. | Shareholder Proposal Regarding Report on Compensation and Health Benefit Gaps | Shareholder | Against | Against | Against | Against | For |
| | Vote Note: Anti-ESG proponent. | | | | | | |
| 7. | Shareholder Proposal Regarding Mandatory Director Resignation Policy | Shareholder | Against | For | For | For | Against |
| | Vote Note: Adoption could promote board accountability and ensure responsiveness to shareholder concerns | | | | | | |
| 8. | Shareholder Proposal Regarding Third-Party Assessment on Non-Sugar Sweetener Risks | Shareholder | Against | Against | For | For | Against |
| 9. | Shareholder Proposal Regarding Report on Biodiversity Loss | Shareholder | Against | Against | For | For | Against |
| 10. | Shareholder Proposal Regarding Racial Equity Audit | Shareholder | Against | For | For | For | Against |
| 11. | Shareholder Proposal Regarding Diversity and Inclusion Report | Shareholder | Against | Against | Against | Against | For |
| | Vote Note: Anti-ESG proponent. | | | | | | |
| 12. | Shareholder Proposal Regarding Transparency Report on Global Public Policy and Political Influence | Shareholder | Against | Against | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|---------------|---------|----------------------------|----------------|----------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 217,283 | 152,727 | 27-Apr-24 |
| Totals | | | | | 217,283 | 152,727 | |

GENERAL DYNAMICS CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US3695501086 | Meeting Date | 01-May-24 | Contested | No |
| Ticker | GD | Deadline Date | 30-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 06-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 27-Apr-24 | Dec Status | Approved |
| Ballot SecID | 369550 | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Richard D. Clarke | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1b. | Elect Rudy F. deLeon | Management | For | For | For | For | For |
| 1c. | Elect Cecil D. Haney | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1d. | Elect Charles W. Hooper | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|---------|---------|---------|---------|
| 1e. | Elect Mark M. Malcolm | Management | For | For | For | For | For |
| 1f. | Elect James N. Mattis | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1g. | Elect Phebe N. Novakovic | Management | For | For | For | For | For |
| 1h. | Elect C. Howard Nye | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1i. | Elect Catherine B. Reynolds | Management | For | For | For | For | For |
| 1j. | Elect Laura J. Schumacher | Management | For | For | For | For | For |
| 1k. | Elect Robert K. Steel | Management | For | For | For | For | For |
| 1l. | Elect John G. Stratton | Management | For | For | For | For | For |
| 1m. | Elect Peter A. Wall | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Shareholder Proposal Regarding Severance Approval Policy | Shareholder | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|---------------|---------|----------------------------|---------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 31,476 | 24,478 | 27-Apr-24 |
| Totals | | | | | 31,476 | 24,478 | |

FEDERAL REALTY INVESTMENT TRUST.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US3137451015 | Meeting Date | 01-May-24 | Contested | No |
| Ticker | FRT | Deadline Date | 30-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 13-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 27-Apr-24 | Dec Status | Approved |
| Ballot SecID | 313745 | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect David W. Faeder | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1b. | Elect Elizabeth I. Holland | Management | For | For | For | For | For |
| 1c. | Elect Nicole Y. Lamb-Hale | Management | For | For | For | For | For |
| 1d. | Elect Thomas A. McEachin | Management | For | For | For | For | For |
| 1e. | Elect Anthony P. Nader, III. | Management | For | For | For | For | For |
| 1f. | Elect Gail P. Steinel | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|---------|---------|---------|
| 1g. | Elect Donald C. Wood | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Right to Adjourn Meeting | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 11,537 | | 4,955 | 27-Apr-24 |
| | | | | Totals | 11,537 | | 4,955 | |

MOLINA HEALTHCARE INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US60855R1005 | Meeting Date | 01-May-24 | Contested | No |
| Ticker | MOH | Deadline Date | 30-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 27-Apr-24 | Dec Status | Approved |
| Ballot SecID | 60855R | Created Date | 22-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Barbara L. Brasier | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|---------|---------|---------|---------|---------|
| 1b. | Elect Daniel Cooperman | Management | For | For | For | For | For |
| 1c. | Elect Stephen H. Lockhart | Management | For | For | For | For | For |
| 1d. | Elect Steven J. Orlando | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1e. | Elect Ronna E. Romney | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1f. | Elect Richard M. Schapiro | Management | For | For | For | For | For |
| 1g. | Elect Dale B. Wolf | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1h. | Elect Richard C. Zoretic | Management | For | For | For | For | For |
| 1i. | Elect Joseph M. Zubretsky | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Shareholder Proposal Regarding Simple Majority Vote | Shareholder | Against | Against | Against | Against | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 9,483 | | | 27-Apr-24 |
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | 997HLTH | State Street Bank-US (837) | 2,123 | | | 27-Apr-24 |
| Totals | | | | | 11,606 | | | |

SELECTIVE INSURANCE GROUP INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US8163001071 | Meeting Date | 01-May-24 | Contested | No |
| Ticker | SIGI | Deadline Date | 30-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 07-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 27-Apr-24 | Dec Status | Approved |
| Ballot SecID | 816300 | Created Date | 28-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Ainar D. Aijala, Jr. Vote Note: Insufficient gender diversity. | Management | For | For | Against | Against | Against |
| 1b. | Elect Lisa R. Bacus | Management | For | For | For | For | For |
| 1c. | Elect Terrence W. Cavanaugh | Management | For | For | For | For | For |
| 1d. | Elect Wole C. Coaxum | Management | For | For | For | For | For |
| 1e. | Elect Robert Kelly Doherty | Management | For | For | For | For | For |
| 1f. | Elect John J. Marchioni | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 1g. | Elect Thomas A. McCarthy | Management | For | For | For | For | For |
| 1h. | Elect Stephen C. Mills | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1i. | Elect H. Elizabeth Mitchell | Management | For | For | For | For | For |
| 1j. | Elect Cynthia S. Nicholson | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1k. | Elect John S. Scheid | Management | For | For | For | For | For |
| 1l. | Elect Philip H. Urban | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Approval of the 2024 Omnibus Stock Plan | Management | For | For | For | For | For |
| 4. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 18,535 | | 1,755 | 27-Apr-24 |
| | | | | Totals | 18,535 | | 1,755 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

FRANCO-NEVADA CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA3518581051 | Meeting Date | 01-May-24 | Contested | No |
| Ticker | FNV | Deadline Date | 26-Apr-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 11-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 23-Apr-24 | Dec Status | Approved |
| Ballot SecID | 351858 | Created Date | 26-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1A | Elect David Harquail | Management | For | For | For | For | For |
| 1B | Elect Paul Brink | Management | For | For | For | For | For |
| 1C | Elect Tom Albanese | Management | For | For | For | For | For |
| 1D | Elect Hugo Dryland | Management | For | For | For | For | For |
| 1E | Elect Derek W. Evans | Management | For | For | For | For | For |
| 1F | Elect Catharine Farrow | Management | For | For | For | For | For |
| 1G | Elect Maureen Jensen | Management | For | For | For | For | For |
| 1H | Elect Jennifer Maki | Management | For | For | For | For | For |
| 1I | Elect Jacques Perron | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|----------------------------|----------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | 997GDXV | State Street Bank-US (837) | 177,942 | | | 23-Apr-24 |
| Totals | | | | | 177,942 | | | |

POOL CORPORATION

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US73278L1052 | Meeting Date | 01-May-24 | Contested | No |
| Ticker | POOL | Deadline Date | 30-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 14-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 27-Apr-24 | Dec Status | Approved |
| Ballot SecID | 73278L | Created Date | 29-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Peter D. Arvan | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1b. | Elect Martha S. Gervasi | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1c. | Elect James D. Hope | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 1d. | Elect Debra S. Oler | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1e. | Elect Manuel J. Perez de la Mesa | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1f. | Elect Carlos A. Sabater | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1g. | Elect John E. Stokely | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| | Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1h. | Elect David G. Whalen | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| | Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| | Insufficient gender diversity. | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|---------------|---------|----------------------------|--------------|--------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 6,666 | 6,103 | 27-Apr-24 |
| Totals | | | | | 6,666 | 6,103 | |

DIAMONDROCK HOSPITALITY CO.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US2527843013 | Meeting Date | 01-May-24 | Contested | No |
| Ticker | DRKCL | Deadline Date | 30-Apr-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 27-Apr-24 | Dec Status | Approved |
| Ballot SecID | 252784 | Created Date | 03-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect William W. McCarten | Management | For | For | For | For | For |
| 1b. | Elect Mark W. Brugger | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Proposal withdrawn | | | | | | |
| 1c. | Elect Timothy R. Chi | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Insufficient gender diversity. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|---------|---------|---------|
| 1d. | Elect Michael A. Hartmeier | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1e. | Elect Kathleen A. Merrill | Management | For | For | For | For | For |
| 1f. | Elect William J. Shaw | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1g. | Elect Bruce D. Wardinski | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1h. | Elect Tabassum Zalotrawala | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Approval of the Equity Incentive Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 29,550 | | 12,871 | 27-Apr-24 |
| | | | | Totals | 29,550 | | 12,871 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ESSENT GROUP LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | BMG3198U1027 | Meeting Date | 01-May-24 | Contested | No |
| Ticker | ESNT | Deadline Date | 30-Apr-24 | Agenda Type | Mgmt |
| Country | Bermuda | Record Date | 08-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 27-Apr-24 | Dec Status | Approved |
| Ballot SecID | G3198U | Created Date | 03-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1.1 | Elect Aditya Dutt | Management | For | For | For | For | For |
| 1.2 | Elect Henna Karna | Management | For | For | For | For | For |
| 1.3 | Elect Roy J. Kasmar | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |

Vote Note: No tie between compensation and sustainability.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 36,125 | | 3,281 | 27-Apr-24 |
| | | | | Totals | 36,125 | | 3,281 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

TRITAX BIG BOX REIT PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BG49KP99 | Meeting Date | 01-May-24 | Contested | No |
| Ticker | | Deadline Date | 25-Apr-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 29-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Apr-24 | Dec Status | Approved |
| Ballot SecID | G9101W101 | Created Date | 04-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Remuneration Report | Management | For | For | For | For | For |
| 03 | Remuneration Policy | Management | For | For | For | For | For |
| 04 | Elect Aubrey Adams | Management | For | For | For | For | For |
| 05 | Elect Elizabeth Brown | Management | For | For | For | For | For |
| 06 | Elect Wu Gang | Management | For | For | For | For | For |
| 07 | Elect Alastair Hughes | Management | For | For | For | For | For |
| 08 | Elect Richard Laing | Management | For | For | For | For | For |
| 09 | Elect Karen Whitworth | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 10 | Appointment of Auditor | Management | For | For | For | For | For |
| 11 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 12 | Dividend Policy | Management | For | For | For | For | For |
| 13 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 14 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 16 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 17 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 280,184 | | 115,471 | 22-Apr-24 |
| | | | | Totals | 280,184 | | 115,471 | |

TRITAX BIG BOX REIT PLC

Ordinary

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BG49KP99 | Meeting Date | 01-May-24 | Contested | No |
| Ticker | | Deadline Date | 25-Apr-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 29-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Apr-24 | Dec Status | Approved |
| Ballot SecID | G9101W101 | Created Date | 16-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Scheme of Arrangement with UK Commercial Property REIT Limited | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 280,184 | | 115,471 | 22-Apr-24 |
| Totals | | | | | 280,184 | | 115,471 | |

APAX GLOBAL ALPHA LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | GG00BWWYMV85 | Meeting Date | 01-May-24 | Contested | No |
| Ticker | APAX | Deadline Date | 25-Apr-24 | Agenda Type | Mgmt |
| Country | Guernsey | Record Date | 29-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Apr-24 | Dec Status | Approved |
| Ballot SecID | G04039106 | Created Date | 06-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Policy | Management | For | For | For | For | For |
| 3 | Remuneration Report | Management | For | For | For | For | For |
| 4 | Appointment of Auditor | Management | For | For | For | For | For |
| 5 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 6 | Elect Mike Bane | Management | For | For | For | For | For |
| 7 | Elect Tim Breedon | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|---------|---------|---------|---------|-----|
| 8 | Elect Stephanie Coxon | Management | For | For | For | For | For |
| 9 | Elect Sally-Ann Farnon | Management | For | For | For | For | For |
| 10 | Elect Karl S. Sternberg | Management | For | For | For | For | For |
| 11 | Dividend Policy | Management | For | For | For | For | For |
| 12 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 13 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 14 | Discontinuation of Investment Trust | Management | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | VGPE | State Street Bank-Non-US (50P) | 43,332 | | 24,362 | 22-Apr-24 |
| Totals | | | | | 43,332 | | 24,362 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

UNILEVER PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00B10RZP78 | Meeting Date | 01-May-24 | Contested | No |
| Ticker | ULVR | Deadline Date | 25-Apr-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 29-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Apr-24 | Dec Status | Approved |
| Ballot SecID | G92087165 | Created Date | 20-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Remuneration Report | Management | For | For | For | For | For |
| 03 | Remuneration Policy | Management | For | For | For | For | For |
| 04 | Advisory Vote on Climate Transition Action Plan | Management | For | For | For | For | For |
| | Vote Note: This is a Say-On-Climate Proposal. | | | | | | |
| 05 | Elect Fernando Fernandez | Management | For | For | For | For | For |
| 06 | Elect Adrian Hennah | Management | For | For | For | For | For |
| 07 | Elect Andrea Jung | Management | For | For | For | For | For |
| 08 | Elect Susan Kilsby | Management | For | For | For | For | For |
| 09 | Elect Ruby Lu | Management | For | For | For | For | For |
| 10 | Elect Ian K. Meakins | Management | For | For | For | For | For |
| 11 | Elect Judith McKenna | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 12 | Elect Nelson Peltz | Management | For | For | For | For | For |
| 13 | Elect Hein Schumacher | Management | For | For | For | For | For |
| 14 | Appointment of Auditor | Management | For | For | For | For | For |
| 15 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 16 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 20 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 21 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |
| 22 | Adoption of New Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 426,616 | | 299,202 | 22-Apr-24 |
| Totals | | | | | 426,616 | | 299,202 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ELM COMPANY

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SA15GG53GHH3 | Meeting Date | 01-May-24 | Contested | No |
| Ticker | ELM | Deadline Date | 26-Apr-24 | Agenda Type | Mgmt |
| Country | Saudi Arabia | Record Date | 30-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Apr-24 | Dec Status | Approved |
| Ballot SecID | M3046F102 | Created Date | 05-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Auditor's Report | Management | For | For | For | For | For |
| 4 | Directors' Fees | Management | For | For | For | For | For |
| 5 | Appointment of Auditor and Authority to Set Fees | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 6 | Authority to Pay Interim Dividends | Management | For | For | For | For | For |
| 7 | Transfer of Reserves | Management | For | For | For | For | For |
| 8 | Board Transactions | Management | For | For | For | For | For |
| 9 | Related Party Transactions (Ministry of Interior) | Management | For | For | For | For | For |
| 10 | Related Party Transactions (Mobily) | Management | For | For | For | For | For |
| 11 | Related Party Transactions (Tawuniya Insurance Co.) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 2,134 | | | 22-Apr-24 |
| Totals | | | | | 2,134 | | | |

COMMUNITY HEALTHCARE TRUST INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US20369C1062 | Meeting Date | 02-May-24 | Contested | No |
| Ticker | CHCT | Deadline Date | 01-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 29-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 28-Apr-24 | Dec Status | Approved |
| Ballot SecID | 20369C | Created Date | 15-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Cathrine Cotman | Management | For | For | Withhold | Withhold | Against |
| 1.2 | Elect David Dupuy | Management | For | For | For | For | For |
| 1.3 | Elect Alan Gardner | Management | For | For | Withhold | Withhold | Against |
| 1.4 | Elect Claire Gulmi | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|-----|----------|----------|---------|
| 1.5 | Elect Robert Z. Hensley | Management | For | For | For | For | For |
| 1.6 | Elect R. Lawrence Van Horn | Management | For | For | Withhold | Withhold | Against |
| <p>Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against ESG committee of tier 3 company, if the company does not report to SASB.</p> | | | | | | | |
| 2. | Approval of the 2024 Incentive Plan | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 3,752 | | 1,455 | 28-Apr-24 |
| Totals | | | | | 3,752 | | 1,455 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CNX RESOURCES CORP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US12653C1080 | Meeting Date | 02-May-24 | Contested | No |
| Ticker | CNX | Deadline Date | 01-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 05-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 28-Apr-24 | Dec Status | Approved |
| Ballot SecID | 12653C | Created Date | 22-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Robert O. Agbede | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1b. | Elect J. Palmer Clarkson | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1c. | Elect Nicholas J. Deluliis | Management | For | For | For | For | For |
| 1d. | Elect Maureen Lally-Green | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1e. | Elect Bernard Lanigan, Jr. | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1f. | Elect Ian McGuire | Management | For | For | For | For | For |
| 1g. | Elect William N. Thorndike, Jr. | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

3. Advisory Vote on Executive Compensation Management For Against Against Against Against

Vote Note: Concerning pay practices

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 72,256 | | | 28-Apr-24 |
| Totals | | | | | 72,256 | | | |

CAPITAL ONE FINANCIAL CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US14040H1059 | Meeting Date | 02-May-24 | Contested | No |
| Ticker | COF | Deadline Date | 01-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 06-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 28-Apr-24 | Dec Status | Approved |
| Ballot SecID | 14040H | Created Date | 21-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Richard D. Fairbank | Management | For | For | For | For | For |
| 1b. | Elect Ime Archibong | Management | For | For | For | For | For |
| 1c. | Elect Christine R. Detrick | Management | For | For | For | For | For |
| 1d. | Elect Ann Fritz Hackett | Management | For | For | For | For | For |
| 1e. | Elect Suni P. Harford | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|-------------|---------|---------|---------|---------|---------|
| 1f. | Elect Peter Thomas Killalea | Management | For | For | For | For | For |
| 1g. | Elect Eli Leenaars | Management | For | For | For | For | For |
| 1h. | Elect François Locoh-Donou | Management | For | For | For | For | For |
| 1i. | Elect Peter E. Raskind | Management | For | For | For | For | For |
| 1j. | Elect Eileen M. Serra | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 1k. | Elect Mayo A. Shattuck III | Management | For | For | For | For | For |
| 1l. | Elect Craig Anthony Williams | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Amendment to the 2002 Associate Stock Purchase Plan | Management | For | For | For | For | For |
| 4. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 5. | Shareholder Proposal Regarding GHG Targets and Alignment with the Paris Agreement Vote Note: GHG reduction targets can help mitigate environmental impact and mitigate attendant risks | Shareholder | Against | Against | For | For | Against |
| 6. | Shareholder Proposal Regarding Report on Civil Rights and Non-Discrimination Vote Note: Anti-ESG proponent. | Shareholder | Against | Against | Against | Against | For |
| 7. | Shareholder Proposal Regarding Mandatory Director Resignation Policy Vote Note: Adoption could promote board accountability and ensure responsiveness to shareholder concerns | Shareholder | Against | For | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|-------------------------------------|------------|---------|----------------------------|--------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 4,671 | 2,988 | 28-Apr-24 |
| Totals | | | | | 4,671 | 2,988 | |

RLI CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US7496071074 | Meeting Date | 02-May-24 | Contested | No |
| Ticker | RLI | Deadline Date | 01-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 04-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 28-Apr-24 | Dec Status | Approved |
| Ballot SecID | 749607 | Created Date | 22-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Michael E. Angelina | Management | For | For | For | For | For |
| 1b. | Elect David B. Duclos | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1c. | Elect Susan S. Fleming | Management | For | For | For | For | For |
| 1d. | Elect Jordan W. Graham | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1e. | Elect Clark C. Kellogg | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|---------|---------|---------|---------|
| 1f. | Elect Craig W. Kliethermes | Management | For | For | For | For | For |
| 1g. | Elect Paul B. Medini | Management | For | For | For | For | For |
| 1h. | Elect Robert P. Restrepo, Jr. | Management | For | Against | Against | Against | Against |
| <p>Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity.</p> | | | | | | | |
| 1i. | Elect Debbie S. Roberts | Management | For | For | Against | Against | Against |
| <p>Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB.</p> | | | | | | | |
| 1j. | Elect Michael J. Stone | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 20,822 | | 1,239 | 28-Apr-24 |
| Totals | | | | | 20,822 | | 1,239 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CORNING, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US2193501051 | Meeting Date | 02-May-24 | Contested | No |
| Ticker | GLW | Deadline Date | 01-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 05-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 28-Apr-24 | Dec Status | Approved |
| Ballot SecID | 219350 | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Leslie A. Brun | Management | For | For | For | For | For |
| 1b. | Elect Stephanie A. Burns | Management | For | For | For | For | For |
| 1c. | Elect Pamela J. Craig | Management | For | For | For | For | For |
| 1d. | Elect Robert F. Cummings, Jr. | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1e. | Elect Roger W. Ferguson, Jr. | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1f. | Elect Thomas D. French | Management | For | For | For | For | For |
| 1g. | Elect Deborah Ann Henretta | Management | For | For | For | For | For |
| 1h. | Elect Daniel P. Huttenlocher | Management | For | For | For | For | For |
| 1i. | Elect Kurt M. Landgraf | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 1j. | Elect Kevin J. Martin | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1k. | Elect Deborah D. Rieman | Management | For | For | For | For | For |
| 1l. | Elect Hansel E. Tookes II | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1m. | Elect Wendell P. Weeks | Management | For | For | For | For | For |
| 1n. | Elect Mark S. Wrighton | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 22,949 | | 15,294 | 28-Apr-24 |
| | | | | Totals | 22,949 | | 15,294 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

RTX CORP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US75513E1010 | Meeting Date | 02-May-24 | Contested | No |
| Ticker | RTX | Deadline Date | 01-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 05-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 28-Apr-24 | Dec Status | Approved |
| Ballot SecID | 75513E | Created Date | 13-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Tracy A. Atkinson | Management | For | For | For | For | For |
| 1b. | Elect Christopher T. Calio | Management | For | For | For | For | For |
| 1c. | Elect Leanne G. Caret | Management | For | For | For | For | For |
| 1d. | Elect Bernard A. Harris, Jr. | Management | For | For | For | For | For |
| 1e. | Elect Gregory J. Hayes | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Vote against board chair of tier 1 and 2 companies, if the company does not have net zero targets. | | | | | | |
| 1f. | Elect George R. Oliver | Management | For | For | For | For | For |
| 1g. | Elect Robert K. Ortberg | Management | For | For | For | For | For |
| 1h. | Elect Ellen M. Pawlikowski | Management | For | For | For | For | For |
| 1i. | Elect Denise L. Ramos | Management | For | For | For | For | For |
| 1j. | Elect Fredric G. Reynolds | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|-------------|---------|---------|---------|---------|---------|
| 1k. | Elect Brian C. Rogers | Management | For | For | For | For | For |
| 1l. | Elect James A. Winnefeld, Jr. | Management | For | For | For | For | For |
| 1m. | Elect Robert O. Work | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 4. | Approve an Amendment to the RTX Corporation 2018 Long-Term Incentive Plan | Management | For | For | For | For | For |
| 5. | Shareholder Proposal Regarding Lobbying Report | Shareholder | Against | For | For | For | Against |
| 6. | Shareholder Proposal Regarding Report on Aligning Value Chain GHG Reductions with Paris Agreement | Shareholder | Against | For | For | For | Against |
| Vote Note: GHG reduction targets can help mitigate environmental impact and mitigate attendant risks | | | | | | | |
| 7. | Shareholder Proposal Regarding Report on Human Rights Impact Assessment | Shareholder | Against | Against | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|----------------------------|----------------|----------------|-------------|-----------|
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 166,158 | | | 28-Apr-24 |
| Totals | | | | | 166,158 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ECOLAB, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US2788651006 | Meeting Date | 02-May-24 | Contested | No |
| Ticker | ECL | Deadline Date | 01-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 05-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 28-Apr-24 | Dec Status | Approved |
| Ballot SecID | 278865 | Created Date | 19-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Judson Althoff | Management | For | For | For | For | For |
| 1b. | Elect Shari L Ballard | Management | For | For | For | For | For |
| 1c. | Elect Christophe Beck | Management | For | For | For | For | For |
| 1d. | Elect Eric M. Green | Management | For | For | For | For | For |
| 1e. | Elect Arthur J. Higgins | Management | For | For | For | For | For |
| 1f. | Elect Michael Larson | Management | For | For | For | For | For |
| 1g. | Elect David W. MacLennan | Management | For | For | For | For | For |
| 1h. | Elect Tracy B. McKibben | Management | For | For | For | For | For |
| 1i. | Elect Lionel L. Nowell, III | Management | For | For | For | For | For |
| 1j. | Elect Victoria J. Reich | Management | For | For | For | For | For |
| 1k. | Elect Suzanne M. Vautrinot | Management | For | For | For | For | For |
| 1l. | Elect John J. Zillmer | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|-------------|---------|-----|---------|---------|---------|
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Shareholder Proposal Regarding Independent Chair | Shareholder | Against | For | For | For | Against |
| | Vote Note: An independent chair is better able to oversee the executives of a company and set a pro-shareholder agenda | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | 997GOTV | State Street Bank-US (837) | 2,700 | | | 28-Apr-24 |
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 71,422 | | | 28-Apr-24 |
| Totals | | | | | 74,122 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

TRANSUNION

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US89400J1079 | Meeting Date | 02-May-24 | Contested | No |
| Ticker | TRU | Deadline Date | 01-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 07-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 28-Apr-24 | Dec Status | Approved |
| Ballot SecID | 89400J | Created Date | 22-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect George M. Awad | Management | For | For | For | For | For |
| 1b. | Elect William P. (Billy) Bosworth | Management | For | For | For | For | For |
| 1c. | Elect Christopher A. Cartwright | Management | For | For | For | For | For |
| 1d. | Elect Suzanne P. Clark | Management | For | For | For | For | For |
| 1e. | Elect Hamidou Dia | Management | For | For | For | For | For |
| 1f. | Elect Russell P. Fradin | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| | Insufficient gender diversity. | | | | | | |
| 1g. | Elect Charles E. Gottdiener | Management | For | For | For | For | For |
| 1h. | Elect Pamela A. Joseph | Management | For | For | For | For | For |
| 1i. | Elect Thomas L. Monahan III | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 1j. | Elect Ravi Kumar Singiseti | Management | For | For | For | For | For |
| 1k. | Elect Linda K. Zukauckas | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Amendment to the Amended and Restated 2015 Omnibus Incentive Plan | Management | For | For | For | For | For |
| 5. | Amendment to the 2015 Employee Stock Purchase Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|----------------|----------------|--------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | 997GOTV | State Street Bank-US (837) | 7,234 | | 1,901 | 28-Apr-24 |
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 188,206 | | | 28-Apr-24 |
| Totals | | | | | 195,440 | | 1,901 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CURTISS-WRIGHT CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US2315611010 | Meeting Date | 02-May-24 | Contested | No |
| Ticker | CW | Deadline Date | 01-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 28-Apr-24 | Dec Status | Approved |
| Ballot SecID | 231561 | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Lynn M. Bamford | Management | For | For | For | For | For |
| 1.2 | Elect Dean M. Flatt | Management | For | For | For | For | For |
| 1.3 | Elect Bruce D. Hoechner | Management | For | For | Withhold | Withhold | Against |
| 1.4 | Elect Glenda J. Minor | Management | For | For | Withhold | Withhold | Against |
| 1.5 | Elect Anthony J. Moraco | Management | For | For | For | For | For |
| 1.6 | Elect William F. Moran | Management | For | For | For | For | For |
| 1.7 | Elect Robert J. Rivet | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|----------|----------|---------|
| 1.8 | Elect Peter C. Wallace | Management | For | For | Withhold | Withhold | Against |
| | <p>Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity.</p> | | | | | | |
| 1.9 | Elect Larry D. Wyche | Management | For | For | Withhold | Withhold | Against |
| | <p>Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity.</p> | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | <p>Vote Note: Excessive Auditor Tenure.</p> | | | | | | |
| 3. | Approval of the 2024 Omnibus Incentive Plan | Management | For | For | For | For | For |
| 4. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 11,843 | | 1,045 | 28-Apr-24 |
| | | | | Totals | 11,843 | | 1,045 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

UNITED PARCEL SERVICE, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US9113121068 | Meeting Date | 02-May-24 | Contested | No |
| Ticker | UPS | Deadline Date | 01-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 05-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 28-Apr-24 | Dec Status | Approved |
| Ballot SecID | 911312 | Created Date | 19-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Carol B. Tomé | Management | For | For | For | For | For |
| 1b. | Elect Rodney C. Adkins | Management | For | For | For | For | For |
| 1c. | Elect Eva C. Boratto | Management | For | For | For | For | For |
| 1d. | Elect Michael J. Burns | Management | For | For | For | For | For |
| 1e. | Elect Wayne M. Hewett | Management | For | For | For | For | For |
| 1f. | Elect Angela Hwang | Management | For | For | For | For | For |
| 1g. | Elect Kate E. Johnson | Management | For | For | For | For | For |
| 1h. | Elect William R. Johnson | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1i. | Elect Franck J. Moison | Management | For | For | For | For | For |
| 1j. | Elect Christiana Smith Shi | Management | For | For | For | For | For |
| 1k. | Elect Russell Stokes | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|---------|---------|---------|---------|
| 11. | Elect Kevin M. Warsh | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: Failure to incentivize mitigation of material environmental risks. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Shareholder Proposal Regarding Recapitalization | Shareholder | Against | For | For | For | Against |
| | Vote Note: Allowing one vote per share generally operates as a safeguard for common shareholders | | | | | | |
| 5. | Shareholder Proposal Regarding Report on Carbon Reduction Commitments | Shareholder | Against | Against | Against | Against | For |
| | Vote Note: Anti-ESG proponent. | | | | | | |
| 6. | Shareholder Proposal Regarding Diversity and Inclusion Report | Shareholder | Against | For | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|----------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 110,707 | | | 28-Apr-24 |
| Totals | | | | | 110,707 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

EQUIFAX, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|-----------|
| ISIN | US2944291051 | Meeting Date | 02-May-24 | Contested | No |
| Ticker | EFX | Deadline Date | 01-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 01-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 28-Apr-24 | Dec Status | Approved |
| Ballot SecID | 294429 | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|--|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1a. | Elect Mark W. Begor | Management | For | For | For | For | For |
| 1b. | Elect Mark L. Feidler | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1c. | Elect Karen Fichuk | Management | For | For | For | For | For |
| 1d. | Elect G. Thomas Hough | Management | For | For | For | For | For |
| 1e. | Elect Robert D. Marcus | Management | For | For | For | For | For |
| 1f. | Elect Scott A. McGregor | Management | For | For | For | For | For |
| 1g. | Elect John A. McKinley | Management | For | For | For | For | For |
| 1h. | Elect Melissa D. Smith | Management | For | For | For | For | For |
| 1i. | Elect Audrey Boone Tillman | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|---------|---------|---------|
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
|----|---|------------|-----|-----|---------|---------|---------|

Vote Note: No tie between compensation and sustainability.
The Company has pay for performance issues and does not link any long-term incentive grant to sustainability metrics.

| | | | | | | | |
|----|-------------------------|------------|-----|-----|---------|---------|---------|
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
|----|-------------------------|------------|-----|-----|---------|---------|---------|

Vote Note: Excessive Auditor Tenure.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | 997GOTV | State Street Bank-US (837) | 2,315 | | 1,630 | 28-Apr-24 |
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 62,278 | | | 28-Apr-24 |
| Totals | | | | | 64,593 | | 1,630 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BOISE CASCADE CO

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US09739D1000 | Meeting Date | 02-May-24 | Contested | No |
| Ticker | BCC | Deadline Date | 01-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 04-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 28-Apr-24 | Dec Status | Approved |
| Ballot SecID | 09739D | Created Date | 22-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Thomas Carlile | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1b. | Elect Steven Cooper | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1c. | Elect Craig Dawson | Management | For | For | For | For | For |
| 1d. | Elect Karen Gowland | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| | Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1e. | Elect David Hannah | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1f. | Elect Amy Humphreys | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|---------|---------|---------|
| 1g. | Elect Nate Jorgensen | Management | For | For | For | For | For |
| 1h. | Elect Kristopher Matula | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1i. | Elect Duane McDougall | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1j. | Elect Christopher McGowan | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1k. | Elect Sue Taylor | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 17,370 | | 1,349 | 28-Apr-24 |
| | | | | Totals | 17,370 | | 1,349 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SHOALS TECHNOLOGIES GROUP INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US82489W1071 | Meeting Date | 02-May-24 | Contested | No |
| Ticker | SHLS | Deadline Date | 01-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 11-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 28-Apr-24 | Dec Status | Approved |
| Ballot SecID | 82489W | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|----------|------------|----------|------------------|
| 1.1 | Elect Brad Forth | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Insufficient gender diversity. Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1.2 | Elect Robert Julian | Management | For | For | For | For | For |
| 1.3 | Elect Brandon Moss | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Repeal of Classified Board | Management | For | For | For | For | For |
| 4. | Amendment to Certificate of Incorporation Regarding Officer Exculpation | Management | For | Against | Against | Against | Against |
| | Vote Note: Amendment is not in best interests of shareholders | | | | | | |
| 5. | Ratification of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------|------------|------------------|----------------------------|----------------|----------------|----------------|-----------|
| CLNEAU | VanEck Global Clean Energy ETF | VanEck ESG | 997CLNE | State Street Bank-US (837) | 142,582 | | 107,143 | 28-Apr-24 |
| Totals | | | | | 142,582 | | 107,143 | |

KRAFT HEINZ CO

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US5007541064 | Meeting Date | 02-May-24 | Contested | No |
| Ticker | KHC | Deadline Date | 01-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 04-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 28-Apr-24 | Dec Status | Approved |
| Ballot SecID | 500754 | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Carlos Abrams-Rivera | Management | For | For | For | For | For |
| 1b. | Elect Humberto P. Alfonso | Management | For | For | For | For | For |
| 1c. | Elect John T. Cahill | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1d. | Elect Lori Dickerson Fouché | Management | For | For | For | For | For |
| 1e. | Elect Diane Gherson | Management | For | For | For | For | For |
| 1f. | Elect Timothy Kenesey | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|-------------|---------|---------|---------|---------|---------|
| 1g. | Elect Alicia Knapp | Management | For | For | For | For | For |
| 1h. | Elect Elio Leoni Sceti | Management | For | For | For | For | For |
| 1i. | Elect James Park | Management | For | For | For | For | For |
| 1j. | Elect Miguel Patricio | Management | For | For | For | For | For |
| 1k. | Elect John C. Pope | Management | For | For | Against | Against | Against |
| Vote Note: Insufficient gender diversity. | | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 4. | Shareholder Proposal Regarding Report on Plastic Packaging | Shareholder | Against | Against | For | For | Against |
| 5. | Shareholder Proposal Regarding Gestation Crates | Shareholder | Against | Against | For | For | Against |
| Vote Note: In the best interests of shareholders | | | | | | | |
| 6. | Shareholder Proposal Regarding Report on Carbon Reduction Commitments | Shareholder | Against | Against | Against | Against | For |
| Vote Note: Anti-ESG proponent. | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 35,980 | | 30,012 | 28-Apr-24 |
| Totals | | | | | 35,980 | | 30,012 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CADENCE DESIGN SYSTEMS, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US1273871087 | Meeting Date | 02-May-24 | Contested | No |
| Ticker | CDNS | Deadline Date | 01-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 04-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 28-Apr-24 | Dec Status | Approved |
| Ballot SecID | 127387 | Created Date | 22-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Mark W. Adams | Management | For | For | For | For | For |
| 1b. | Elect Ita M. Brennan | Management | For | For | For | For | For |
| 1c. | Elect Lewis Chew | Management | For | For | For | For | For |
| 1d. | Elect Anirudh Devgan | Management | For | For | For | For | For |
| 1e. | Elect Mary L. Krakauer | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1f. | Elect Julia Liuson | Management | For | For | For | For | For |
| 1g. | Elect James D. Plummer | Management | For | For | For | For | For |
| 1h. | Elect Alberto Sangiovanni Vincentelli | Management | For | For | For | For | For |
| 1i. | Elect Young K. Sohn | Management | For | For | For | For | For |
| 2. | Amendment to the Employee Stock Purchase Plan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|-------------|---------|---------|---------|---------|---------|
| 3. | Amendment to Articles to Limit the Liability of Certain Officers Vote Note: Amendment is not in best interests of shareholders | Management | For | Against | Against | Against | Against |
| 4. | Adoption of Right to Act by Written Consent | Management | For | For | For | For | For |
| 5. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 6. | Ratification of Auditor | Management | For | For | For | For | For |
| 7. | Shareholder Proposal Regarding Severance Approval Policy | Shareholder | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 48,551 | | 35,817 | 28-Apr-24 |
| Totals | | | | | 48,551 | | 35,817 | |

ACADIA REALTY TRUST

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US0042391096 | Meeting Date | 02-May-24 | Contested | No |
| Ticker | AKR | Deadline Date | 01-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 05-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 28-Apr-24 | Dec Status | Approved |
| Ballot SecID | 004239 | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Kenneth F. Bernstein | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 1b. | Elect Mark A. Denien | Management | For | For | For | For | For |
| 1c. | Elect Kenneth A. McIntyre | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1d. | Elect William T. Spitz | Management | For | For | For | For | For |
| 1e. | Elect Lynn C. Thurber | Management | For | For | For | For | For |
| 1f. | Elect Lee S. Wielansky | Management | For | For | For | For | For |
| 1g. | Elect Hope B. Woodhouse | Management | For | For | For | For | For |
| 1h. | Elect C. David Zoba | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Insufficient gender diversity. | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. The Company has pay for performance issues and does not link any long-term incentive grant to sustainability metrics. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 13,132 | | 5,716 | 28-Apr-24 |
| | | | | Totals | 13,132 | | 5,716 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BROADSTONE NET LEASE INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US11135E2037 | Meeting Date | 02-May-24 | Contested | No |
| Ticker | BNL | Deadline Date | 01-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 01-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 28-Apr-24 | Dec Status | Approved |
| Ballot SecID | 11135E | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1.1 | Elect Laurie A. Hawkes | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1.2 | Elect John D. Moragne | Management | For | For | For | For | For |
| 1.3 | Elect Denise Brooks-Williams | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.4 | Elect Michael A. Coke | Management | For | For | For | For | For |
| 1.5 | Elect Jessica Duran | Management | For | For | For | For | For |
| 1.6 | Elect Laura Felice | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.7 | Elect David M. Jacobstein | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|---------|---------|---------|
| 1.8 | Elect Shekar Narasimhan | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.9 | Elect James H. Watters | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 26,434 | | | 28-Apr-24 |
| | | | | Totals | 26,434 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

LOCKHEED MARTIN CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US5398301094 | Meeting Date | 02-May-24 | Contested | No |
| Ticker | LMT | Deadline Date | 01-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 26-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 28-Apr-24 | Dec Status | Approved |
| Ballot SecID | 539830 | Created Date | 20-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect David B. Burritt | Management | For | For | For | For | For |
| 1b. | Elect Bruce A. Carlson | Management | For | For | For | For | For |
| 1c. | Elect John M. Donovan | Management | For | For | For | For | For |
| 1d. | Elect Joseph F. Dunford Jr. | Management | For | For | For | For | For |
| 1e. | Elect Thomas J. Falk | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1f. | Elect Ilene S. Gordon | Management | For | For | For | For | For |
| 1g. | Elect Vicki A. Hollub | Management | For | For | For | For | For |
| 1h. | Elect Jeh C. Johnson | Management | For | For | For | For | For |
| 1i. | Elect Debra L. Reed-Klages | Management | For | For | For | For | For |
| 1j. | Elect James D. Taiclet | Management | For | For | For | For | For |
| 1k. | Elect Patricia E. Yarrington | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|-------------|---------|---------|---------|---------|---------|
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Shareholder Proposal Regarding Alignment of Political Activities with Human Rights Policy | Shareholder | Against | Against | For | For | Against |
| 5. | Shareholder Proposal Regarding Report on Aligning Value Chain GHG Reductions with Paris Agreement | Shareholder | Against | For | For | For | Against |
| | Vote Note: GHG reduction targets can help mitigate environmental impact and mitigate attendant risks | | | | | | |
| 6. | Shareholder Proposal Regarding Right to Call Special Meeting | Shareholder | Against | For | For | For | Against |
| | Vote Note: A 15% threshold for calling a special meeting is appropriate | | | | | | |
| 7. | Shareholder Proposal Regarding Mandatory Director Resignation Policy | Shareholder | Against | Abstain | Abstain | Abstain | N/A |
| | Vote Note: Proposal withdrawn by proponent | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 40,207 | | 38,417 | 28-Apr-24 |
| | | | | Totals | 40,207 | | 38,417 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

OVINTIV INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US69047Q1022 | Meeting Date | 02-May-24 | Contested | No |
| Ticker | OVV | Deadline Date | 01-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 05-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 28-Apr-24 | Dec Status | Approved |
| Ballot SecID | 69047Q | Created Date | 22-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Peter A. Dea | Management | For | For | For | For | For |
| 1b. | Elect Sippy Chhina | Management | For | For | For | For | For |
| 1c. | Elect Meg A. Gentle | Management | For | For | For | For | For |
| 1d. | Elect Ralph Izzo | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1e. | Elect Howard J. Mayson | Management | For | For | For | For | For |
| 1f. | Elect Brendan M. McCracken | Management | For | For | For | For | For |
| 1g. | Elect Steven W. Nance | Management | For | For | For | For | For |
| 1h. | Elect Suzanne P. Nimocks | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1i. | Elect George L. Pita | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|---------|---------|---------|
| 1j. | Elect Thomas G. Ricks | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1k. | Elect Brian G. Shaw | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 2,847 | | | 28-Apr-24 |
| | | | | Totals | 2,847 | | | |

CHURCH & DWIGHT CO., INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US1713401024 | Meeting Date | 02-May-24 | Contested | No |
| Ticker | CHD | Deadline Date | 01-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 06-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 28-Apr-24 | Dec Status | Approved |
| Ballot SecID | 171340 | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Bradlen S. Cashaw | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|--|-------------|---------|---------|---------|---------|---------|
| 1b. | Elect Matthew T. Farrell | Management | For | For | For | For | For |
| 1c. | Elect Bradley C. Irwin | Management | For | For | For | For | For |
| 1d. | Elect Penry W. Price | Management | For | For | For | For | For |
| 1e. | Elect Susan G. Saideman | Management | For | For | For | For | For |
| 1f. | Elect Ravichandra K. Saligram | Management | For | For | For | For | For |
| 1g. | Elect Robert K. Shearer | Management | For | For | For | For | For |
| 1h. | Elect Janet S. Vergis | Management | For | For | For | For | For |
| 1i. | Elect Arthur B. Winkleblack | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 1j. | Elect Laurie J. Yoler | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 4. | Amendment to the Certificate of Incorporation to Allow for Officer Exculpation | Management | For | Against | Against | Against | Against |
| Vote Note: Amendment is not in best interests of shareholders | | | | | | | |
| 5. | Shareholder Proposal Regarding Political Contributions and Expenditures Report | Shareholder | Against | For | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|---------------|---------|----------------------------|---------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 33,145 | 28,562 | 28-Apr-24 |
| Totals | | | | | 33,145 | 28,562 | |

TOROMONT INDUSTRIES LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA8911021050 | Meeting Date | 02-May-24 | Contested | No |
| Ticker | TMTNF | Deadline Date | 29-Apr-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 05-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 26-Apr-24 | Dec Status | Approved |
| Ballot SecID | 891102 | Created Date | 29-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1A | Elect Peter J. Blake | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1B | Elect Benjamin D. Cherniavsky | Management | For | For | For | For | For |
| 1C | Elect Jeffrey S. Chisholm | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1D | Elect Cathryn E. Cranston | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|----------|----------|---------|
| 1E | Elect Sharon L. Hodgson | Management | For | For | For | For | For |
| 1F | Elect Michael McMillan | Management | For | For | For | For | For |
| 1G | Elect Frederick J. Mifflin | Management | For | For | For | For | For |
| 1H | Elect Katherine A. Rethy | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1I | Elect Richard G. Roy | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4 | Renewal of the Shareholder Rights Plan | Management | For | For | For | For | For |
| 5 | Amendment to the Long-Term Incentive Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQXSSTA 01 OM | State Street Bank-Canada (C81) | 12,548 | | 8,987 | 26-Apr-24 |
| | | | | Totals | 12,548 | | 8,987 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

FORTIS INC.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA3495531079 | Meeting Date | 02-May-24 | Contested | No |
| Ticker | FTS | Deadline Date | 29-Apr-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 15-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 26-Apr-24 | Dec Status | Approved |
| Ballot SecID | 349553 | Created Date | 29-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Tracey C. Ball | Management | For | For | For | For | For |
| 1.2 | Elect Pierre Blouin | Management | For | For | For | For | For |
| 1.3 | Elect Lawrence T. Borgard | Management | For | For | For | For | For |
| 1.4 | Elect Maura J. Clark | Management | For | For | For | For | For |
| 1.5 | Elect Lisa Crutchfield | Management | For | For | For | For | For |
| 1.6 | Elect Margarita K. Dilley | Management | For | For | For | For | For |
| 1.7 | Elect Julie A. Dobson | Management | For | For | For | For | For |
| 1.8 | Elect Lisa L. Durocher | Management | For | For | For | For | For |
| 1.9 | Elect David G. Hutchens | Management | For | For | For | For | For |
| 1.10 | Elect Gianna M. Manes | Management | For | For | For | For | For |
| 1.11 | Elect Donald R. Marchand | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|--|------------|-----|-----|----------|----------|---------|
| 1.12 | Elect Jo Mark Zurel | Management | For | For | Withhold | Withhold | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4 | Approval of the Omnibus Equity Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIFSSTA 01 OM | State Street Bank-Canada (C81) | 111,949 | | 101,061 | 26-Apr-24 |
| Totals | | | | | 111,949 | | 101,061 | |

PRIMARIS REIT

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA74167K1093 | Meeting Date | 02-May-24 | Contested | No |
| Ticker | PMREF | Deadline Date | 29-Apr-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 05-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 26-Apr-24 | Dec Status | Approved |
| Ballot SecID | 74167K | Created Date | 02-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------|------------|----------|--------|------------|------|------------------|
| 1A | Elect Avtar Bains | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|-----|----------|----------|---------|
| 1B | Elect Anne Fitzgerald | Management | For | For | For | For | For |
| 1C | Elect Louis Forbes | Management | For | For | For | For | For |
| 1D | Elect Timothy Pire | Management | For | For | Withhold | Withhold | Against |
| Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | | |
| 1E | Elect Alex Avery | Management | For | For | For | For | For |
| 1F | Elect Deborah Weinswig | Management | For | For | For | For | For |
| 02 | Appointment of Auditor | Management | For | For | For | For | For |
| 03 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0SSTA 01 OM | State Street Bank-Canada (C81) | 13,630 | | 6,295 | 26-Apr-24 |
| Totals | | | | | 13,630 | | 6,295 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

KBC GROUPE NV

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BE0003565737 | Meeting Date | 02-May-24 | Contested | No |
| Ticker | KBC | Deadline Date | 23-Apr-24 | Agenda Type | Mgmt |
| Country | Belgium | Record Date | 18-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-Apr-24 | Dec Status | Approved |
| Ballot SecID | B5337G162 | Created Date | 04-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 4. | Accounts and Reports; Allocation of Dividends | Management | For | For | For | For | For |
| 5. | Non-Executive Remuneration Policy | Management | For | For | For | For | For |
| 6. | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient response to shareholder dissent | | | | | | |
| 7. | Remuneration Policy | Management | For | Against | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 8. | Ratification of Board Acts | Management | For | For | For | For | For |
| 9. | Ratification of Auditor's Acts | Management | For | For | For | For | For |
| 10. | Statutory Auditors' Fees | Management | For | For | For | For | For |
| 11. | Appointment of Auditor for Sustainability Reporting | Management | For | For | For | For | For |
| 12.1 | Elect Johan Thijs to the Board of Directors | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|---------|---------|---------|---------|
| 12.2 | Elect Sonja De Becker to the Board of Directors | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent | | | | | | |
| 12.3 | Elect Liesbet Okkerse to the Board of Directors | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent | | | | | | |
| 12.4 | Elect Erik Clinck to the Board of Directors | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent | | | | | | |
| 12.5 | Elect Theodoros Roussis to the Board of Directors | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent | | | | | | |
| 12.6 | Elect Diana Rádl Rogerová to the Board of Directors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 6,320 | | 6,500 | 20-Apr-24 |
| | | | | Totals | 6,320 | | 6,500 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

RIO TINTO LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000RIO1 | Meeting Date | 02-May-24 | Contested | No |
| Ticker | RIO | Deadline Date | 25-Apr-24 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 30-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Apr-24 | Dec Status | Approved |
| Ballot SecID | Q81437107 | Created Date | 24-Feb-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Policy | Management | For | For | For | For | For |
| 3 | Remuneration Report (UK) | Management | For | For | For | For | For |
| 4 | Remuneration Report (AUS) | Management | For | For | For | For | For |
| 5 | Increase in NED Fee Cap | Management | For | For | For | For | For |
| 6 | Elect Dean Dalla Valle | Management | For | For | For | For | For |
| 7 | Elect Susan Lloyd-Hurwitz | Management | For | For | For | For | For |
| 8 | Elect Martina Merz | Management | For | For | For | For | For |
| 9 | Elect James C. O'Rourke | Management | For | For | For | For | For |
| 10 | Re-elect Dominic Barton | Management | For | For | For | For | For |
| 11 | Re-elect Peter Cunningham | Management | For | For | For | For | For |
| 12 | Re-elect Simon P. Henry | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 13 | Re-elect Kaisa Hietala | Management | For | For | For | For | For |
| 14 | Re-elect Sam H. Laidlaw | Management | For | For | For | For | For |
| 15 | Re-elect Jennifer Nason | Management | For | For | For | For | For |
| 16 | Re-elect Jakob Stausholm | Management | For | For | For | For | For |
| 17 | Re-elect Ngaire Woods | Management | For | For | For | For | For |
| 18 | Re-elect Ben Wyatt | Management | For | For | For | For | For |
| 19 | Appointment of Auditor | Management | For | For | For | For | For |
| 20 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 21 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 22 | Amendments to Articles (Class Rights Actions) | Management | For | For | For | For | For |
| 23 | Amendments to Articles (General Updates) | Management | For | For | For | For | For |
| 24 | Authority to Repurchase Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVRAU | VanEck Australian Resources ETF | VanEck ESG | MMVR | State Street Bank-Non-US (50P) | 218,127 | | 200,003 | 22-Apr-24 |
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 238,203 | | 217,487 | 22-Apr-24 |
| | | | | Totals | 456,330 | | 417,490 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CA IMMOBILIEN ANLAGEN AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | AT0000641352 | Meeting Date | 02-May-24 | Contested | No |
| Ticker | CAI | Deadline Date | 22-Apr-24 | Agenda Type | Mgmt |
| Country | Austria | Record Date | 22-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-Apr-24 | Dec Status | Approved |
| Ballot SecID | A1144Q155 | Created Date | 05-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 2 | Allocation of Dividends | Management | For | For | For | For | For |
| 3 | Ratification of Management Board Acts | Management | For | For | For | For | For |
| 4 | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 5 | Directors' Fees | Management | For | For | For | For | For |
| 6 | Appointment of Auditor | Management | For | For | For | For | For |
| 7 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Discretionary awards | | | | | | |
| 8 | Elect Jeffrey Gordon Dishner as Supervisory Board Member | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on compensation committee; Board is not sufficiently independent; Excessive director term length | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 4,977 | | 2,567 | 19-Apr-24 |
| Totals | | | | | 4,977 | | 2,567 | |

UK COMMERCIAL PROPERTY REIT LIMITED

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00B19Z2J52 | Meeting Date | 02-May-24 | Contested | No |
| Ticker | UKCM | Deadline Date | 26-Apr-24 | Agenda Type | Mgmt |
| Country | Guernsey | Record Date | 30-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 23-Apr-24 | Dec Status | Approved |
| Ballot SecID | G9177R101 | Created Date | 12-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 01 | Scheme of Arrangement with Tritax Big Box Reit Plc | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 108,360 | | 45,492 | 23-Apr-24 |
| Totals | | | | | 108,360 | | 45,492 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

UK COMMERCIAL PROPERTY REIT LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00B19Z2J52 | Meeting Date | 02-May-24 | Contested | No |
| Ticker | UKCM | Deadline Date | 26-Apr-24 | Agenda Type | Mgmt |
| Country | Guernsey | Record Date | 30-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 23-Apr-24 | Dec Status | Approved |
| Ballot SecID | G9177R101 | Created Date | 12-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 01 | Authority to Give Effect to the Scheme; Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 108,360 | | 45,492 | 23-Apr-24 |
| | | | | Totals | 108,360 | | 45,492 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HOWDEN JOINERY GROUP PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB0005576813 | Meeting Date | 02-May-24 | Contested | No |
| Ticker | HWDN | Deadline Date | 26-Apr-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 30-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 23-Apr-24 | Dec Status | Approved |
| Ballot SecID | G4647J102 | Created Date | 21-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Remuneration Report | Management | For | For | For | For | For |
| 03 | Final Dividend | Management | For | For | For | For | For |
| 04 | Elect Louis Eperjesi | Management | For | For | Against | Against | Against |
| 05 | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Elect Vanda Murray | Management | For | For | Against | Against | Against |
| 06 | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Elect Andrew Cripps | Management | For | For | Against | Against | Against |
| 07 | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Elect Louise Fowler | Management | For | For | Against | Against | Against |
| 08 | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Elect Paul Hayes | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|---------|---------|---------|
| 09 | Elect Andrew Livingston | Management | For | For | For | For | For |
| 10 | Elect Peter Ventress | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 11 | Appointment of Auditor | Management | For | For | For | For | For |
| 12 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 13 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 14 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 16 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 17 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | QSMV | State Street Bank-Non-US (50P) | 247,072 | | 19,052 | 23-Apr-24 |
| | | | | Totals | 247,072 | | 19,052 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

IRESS LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000IRE2 | Meeting Date | 02-May-24 | Contested | No |
| Ticker | IRE | Deadline Date | 25-Apr-24 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 30-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Apr-24 | Dec Status | Approved |
| Ballot SecID | Q49822101 | Created Date | 29-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1 | Re-elect Nicola (Niki) J. Beattie | Management | For | For | For | For | For |
| 2 | Re-elect Julie A. Fahey | Management | For | For | Against | Against | Against |
| 3 | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Re-elect Roger K. Sharp | Management | For | For | For | For | For |
| 4 | REMUNERATION REPORT | Management | For | For | Against | Against | Against |
| 5 | Vote Note: No tie between compensation and sustainability. Equity Grant (MD/CEO Marcus Price) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 40,587 | | 25,596 | 22-Apr-24 |
| | | | | Totals | 40,587 | | 25,596 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

KERRY GROUP PLC

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | IE0004906560 | Meeting Date | 02-May-24 | Contested | No |
| Ticker | KRZ | Deadline Date | 25-Apr-24 | Agenda Type | Mgmt |
| Country | Ireland | Record Date | 26-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Apr-24 | Dec Status | Approved |
| Ballot SecID | G52416107 | Created Date | 29-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Final Dividend | Management | For | For | For | For | For |
| 03A | Elect Genevieve B Berger | Management | For | For | For | For | For |
| 03B | Elect Catherine Godson | Management | For | For | For | For | For |
| 03C | Elect Liz Hewitt | Management | For | For | For | For | For |
| 04A | Elect Gerry Behan | Management | For | For | For | For | For |
| 04B | Elect Fiona Dawson | Management | For | For | For | For | For |
| 04C | Elect Emer Gilvarry | Management | For | For | For | For | For |
| 04D | Elect Michael T. Kerr | Management | For | For | For | For | For |
| 04E | Elect Marguerite Larkin | Management | For | For | For | For | For |
| 04F | Elect Tom Moran | Management | For | For | For | For | For |
| 04G | Elect Christopher Rogers | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 04H | Elect Patrick Rohan | Management | For | For | For | For | For |
| 04I | Elect Edmond Scanlan | Management | For | For | For | For | For |
| 04J | Elect Jinlong Wang | Management | For | For | For | For | For |
| 05 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 06 | Remuneration Report | Management | For | For | For | For | For |
| 07 | Remuneration Policy | Management | For | For | For | For | For |
| 08 | Amendment to Long-Term Incentive Plan | Management | For | For | For | For | For |
| 09 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 12 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 13 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | GOTV | State Street Bank-Non-US (50P) | 2,988 | | 1,538 | 22-Apr-24 |
| Totals | | | | | 2,988 | | 1,538 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

RECKITT BENCKISER GROUP PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00B24CGK77 | Meeting Date | 02-May-24 | Contested | No |
| Ticker | RB. | Deadline Date | 26-Apr-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 30-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 23-Apr-24 | Dec Status | Approved |
| Ballot SecID | G74079107 | Created Date | 09-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------|------------|----------|--------|------------|------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Remuneration Report | Management | For | For | For | For | For |
| 03 | Final Dividend | Management | For | For | For | For | For |
| 04 | Elect Andrew RJ Bonfield | Management | For | For | For | For | For |
| 05 | Elect Olivier Bohuon | Management | For | For | For | For | For |
| 06 | Elect Margherita Della Valle | Management | For | For | For | For | For |
| 07 | Elect Mehmood Khan | Management | For | For | For | For | For |
| 08 | Elect Elane B. Stock | Management | For | For | For | For | For |
| 09 | Elect Mary Harris | Management | For | For | For | For | For |
| 10 | Elect D. Jeremy Darroch | Management | For | For | For | For | For |
| 11 | Elect Tamara Ingram | Management | For | For | For | For | For |
| 12 | Elect Kris Licht | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 13 | Elect Shannon Eisenhardt | Management | For | For | For | For | For |
| 14 | Elect Marybeth Hays | Management | For | For | For | For | For |
| 15 | Appointment of Auditor | Management | For | For | For | For | For |
| 16 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 17 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 20 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 21 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 22 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 109,939 | | 77,327 | 23-Apr-24 |
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | GOTV | State Street Bank-Non-US (50P) | 4,128 | | | 23-Apr-24 |
| Totals | | | | | 114,067 | | 77,327 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AZRIELI GROUP LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | IL0011194789 | Meeting Date | 02-May-24 | Contested | No |
| Ticker | AZRG | Deadline Date | 24-Apr-24 | Agenda Type | Mgmt |
| Country | Israel | Record Date | 28-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Apr-24 | Dec Status | Approved |
| Ballot SecID | M1571Q105 | Created Date | 05-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1. | Special Bonus of CEO | Management | For | Against | Against | Against | Against |
| | Vote Note: Excessive bonus | | | | | | |
| 2. | Compensation Policy | Management | For | For | For | For | For |
| 3. | Employment Agreement of CEO | Management | For | For | For | For | For |
| 4. | Equity Grant to CEO | Management | For | For | For | For | For |
| 5.1. | Elect Nechemia J. Peres | Management | For | For | For | For | For |
| 5.2. | Elect Irit Sekler Pilosof | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on audit committee | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|------------|------|--------------------------------|--------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 5,283 | 2,331 | 21-Apr-24 |
| Totals | | | | | 5,283 | 2,331 | |

TIMKEN CO.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US8873891043 | Meeting Date | 03-May-24 | Contested | No |
| Ticker | TKR | Deadline Date | 02-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 20-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 29-Apr-24 | Dec Status | Approved |
| Ballot SecID | 887389 | Created Date | 02-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|--|----------------------------|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Maria A. Crowe | Management | For | For | Withhold | Withhold | Against |
| Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | | |
| 1.2 | Elect Elizabeth A. Harrell | Management | For | For | For | For | For |
| 1.3 | Elect Richard G. Kyle | Management | For | For | For | For | For |
| 1.4 | Elect Sarah C. Lauber | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|-------------|---------|----------|----------|----------|---------|
| 1.5 | Elect Christopher L. Mapes | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Serves on too many boards | | | | | | |
| 1.6 | Elect James F. Palmer | Management | For | For | For | For | For |
| 1.7 | Elect Ajita G. Rajendra | Management | For | For | For | For | For |
| 1.8 | Elect Frank C. Sullivan | Management | For | For | For | For | For |
| 1.9 | Elect John M. Timken, Jr. | Management | For | For | For | For | For |
| 1.10 | Elect Ward J. Timken, Jr. | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Amendment to the 2019 Equity and Incentive Compensation Plan | Management | For | For | For | For | For |
| 5. | Shareholder Proposal Regarding Adoption of Targets to Achieve Net Zero Emissions by 2050 | Shareholder | Against | Against | For | For | Against |
| | Vote Note: GHG reduction targets can help mitigate environmental impact and mitigate attendant risks | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 19,671 | | | 29-Apr-24 |
| Totals | | | | | 19,671 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

FRANKLIN ELECTRIC CO., INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US3535141028 | Meeting Date | 03-May-24 | Contested | No |
| Ticker | FELE | Deadline Date | 02-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 04-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 29-Apr-24 | Dec Status | Approved |
| Ballot SecID | 353514 | Created Date | 20-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Gregg C. Sengstack | Management | For | For | For | For | For |
| 1b. | Elect David M. Wathen | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|---|---------------|---------|----------------------------|---------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 16,311 | 29-Apr-24 |
| | | | | Totals | 16,311 | |

BWX TECHNOLOGIES INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US05605H1005 | Meeting Date | 03-May-24 | Contested | No |
| Ticker | BWXT | Deadline Date | 02-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 06-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 29-Apr-24 | Dec Status | Approved |
| Ballot SecID | 05605H | Created Date | 15-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Jan A. Bertsch | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1b. | Elect Gerhard F. Burbach | Management | For | For | For | For | For |
| 1c. | Elect Rex D. Geveden | Management | For | For | For | For | For |
| 1d. | Elect James M. Jaska | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 1e. | Elect Kenneth J. Krieg | Management | For | For | For | For | For |
| 1f. | Elect Leland D. Melvin | Management | For | For | For | For | For |
| 1g. | Elect Robert L. Nardelli | Management | For | For | For | For | For |
| 1h. | Elect Barbara A. Niland | Management | For | For | For | For | For |
| 1i. | Elect Nicole W. Piasecki | Management | For | For | For | For | For |
| 1j. | Elect John M. Richardson | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 32,352 | | 2,620 | 29-Apr-24 |
| Totals | | | | | 32,352 | | 2,620 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

DOVER CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US2600031080 | Meeting Date | 03-May-24 | Contested | No |
| Ticker | DOV | Deadline Date | 02-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 29-Apr-24 | Dec Status | Approved |
| Ballot SecID | 260003 | Created Date | 22-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Deborah L. DeHaas | Management | For | For | For | For | For |
| 1b. | Elect H. John Gilbertson, Jr. | Management | For | For | For | For | For |
| 1c. | Elect Kristiane C. Graham | Management | For | For | For | For | For |
| 1d. | Elect Marc A. Howze | Management | For | For | For | For | For |
| 1e. | Elect Michael F. Johnston | Management | For | For | For | For | For |
| 1f. | Elect Michael Manley | Management | For | For | For | For | For |
| 1g. | Elect Danita K. Ostling | Management | For | For | For | For | For |
| 1h. | Elect Eric A. Spiegel | Management | For | For | For | For | For |
| 1i. | Elect Richard J. Tobin | Management | For | For | For | For | For |
| 1j. | Elect Keith E. Wandell | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |

Vote Note: Excessive Auditor Tenure.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|--|------------|-----|---------|---------|---------|---------|
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Amendment to Article Regarding Officer Exculpation | Management | For | Against | Against | Against | Against |
| Vote Note: Not in shareholders' best interests | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 19,522 | | 15,868 | 29-Apr-24 |
| Totals | | | | | 19,522 | | 15,868 | |

ENERGY CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US29364G1031 | Meeting Date | 03-May-24 | Contested | No |
| Ticker | ETR | Deadline Date | 02-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 07-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 29-Apr-24 | Dec Status | Approved |
| Ballot SecID | 29364G | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|--|-----------------------|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Gina F Adams | Management | For | For | For | For | For |
| 1b. | Elect John H Black | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 1c. | Elect John R. Burbank | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 1d. | Elect Kirkland H. Donald | Management | For | For | For | For | For |
| 1e. | Elect Brian W. Ellis | Management | For | For | For | For | For |
| 1f. | Elect Philip L. Frederickson | Management | For | For | For | For | For |
| 1g. | Elect M. Elise Hyland | Management | For | For | For | For | For |
| 1h. | Elect Stuart L. Levenick | Management | For | Against | Against | Against | Against |
| | Vote Note: Adopted forum selection clause in past year w/o shareholder approval | | | | | | |
| 1i. | Elect Blanche L. Lincoln | Management | For | For | For | For | For |
| 1j. | Elect Andrew S Marsh | Management | For | For | For | For | For |
| 1k. | Elect Karen A. Puckett | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 48,834 | | 42,945 | 29-Apr-24 |
| | | | | Totals | 48,834 | | 42,945 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ILLINOIS TOOL WORKS, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US4523081093 | Meeting Date | 03-May-24 | Contested | No |
| Ticker | ITW | Deadline Date | 02-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 04-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 29-Apr-24 | Dec Status | Approved |
| Ballot SecID | 452308 | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Daniel J. Brutto | Management | For | For | For | For | For |
| 1b. | Elect Susan Crown | Management | For | For | For | For | For |
| 1c. | Elect Darrell L. Ford | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1d. | Elect Kelly J. Grier | Management | For | For | For | For | For |
| 1e. | Elect James W. Griffith | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1f. | Elect Jay L. Henderson | Management | For | For | For | For | For |
| 1g. | Elect Jaime Irick | Management | For | For | For | For | For |
| 1h. | Elect Richard H. Lenny | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1i. | Elect Christopher A. O'Herlihy | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|---------|-----|---------|---------|---------|
| 1j. | Elect E. Scott Santi | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1k. | Elect David H. B. Smith, Jr. | Management | For | For | For | For | For |
| 1l. | Elect Pamela B. Strobel | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Approval of the 2024 Long Term Incentive Plan | Management | For | For | For | For | For |
| 4. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 5. | Shareholder Proposal Regarding Severance Approval Policy | Shareholder | Against | For | For | For | Against |
| | Vote Note: Shareholders should be consulted before the Company enters into severance agreements that provide benefits exceeding 2.99 times salary and bonus | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 47,025 | | 41,886 | 29-Apr-24 |
| | | | | Totals | 47,025 | | 41,886 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SUNSTONE HOTEL INVESTORS INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US8678921011 | Meeting Date | 03-May-24 | Contested | No |
| Ticker | SHO | Deadline Date | 02-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 06-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 29-Apr-24 | Dec Status | Approved |
| Ballot SecID | 867892 | Created Date | 21-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect W. Blake Baird | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1b. | Elect Andrew Batinovich | Management | For | For | For | For | For |
| 1c. | Elect Monica Digilio | Management | For | For | For | For | For |
| 1d. | Elect Brian Giglia | Management | For | For | For | For | For |
| 1e. | Elect Kristina M. Leslie | Management | For | For | For | For | For |
| 1f. | Elect Murray J. McCabe | Management | For | For | For | For | For |
| 1g. | Elect Verett Mims | Management | For | For | For | For | For |
| 1h. | Elect Douglas M. Pasquale | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on nominating/governance committee | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

3. Advisory Vote on Executive Compensation Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 29,277 | | 13,017 | 29-Apr-24 |
| Totals | | | | | 29,277 | | 13,017 | |

CMS ENERGY CORPORATION

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US1258961002 | Meeting Date | 03-May-24 | Contested | No |
| Ticker | CMS | Deadline Date | 02-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 05-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 29-Apr-24 | Dec Status | Approved |
| Ballot SecID | 125896 | Created Date | 22-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Jon E. Barfield | Management | For | For | For | For | For |
| 1b. | Elect Deborah H. Butler | Management | For | For | For | For | For |
| 1c. | Elect Kurt L. Darrow | Management | For | For | For | For | For |
| 1d. | Elect Ralph Izzo | Management | For | For | For | For | For |
| 1e. | Elect Garrick J. Rochow | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|--|------------|-----|-----|---------|---------|---------|
| 1f. | Elect John G. Russell | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 1g. | Elect Suzanne F. Shank | Management | For | For | For | For | For |
| 1h. | Elect Myrna M. Soto | Management | For | For | For | For | For |
| 1i. | Elect John G. Sznewajs | Management | For | For | For | For | For |
| 1j. | Elect Ronald J. Tanski | Management | For | For | For | For | For |
| 1k. | Elect Laura H. Wright | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |
| 4. | Elimination of Supermajority Requirement | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 67,098 | | 61,245 | 29-Apr-24 |
| Totals | | | | | 67,098 | | 61,245 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ABBVIE INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US00287Y1091 | Meeting Date | 03-May-24 | Contested | No |
| Ticker | ABBV | Deadline Date | 02-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 04-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 29-Apr-24 | Dec Status | Approved |
| Ballot SecID | 00287Y | Created Date | 20-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|-------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Roxanne S. Austin | Management | For | For | For | For | For |
| 1b. | Elect Richard A. Gonzalez | Management | For | For | For | For | For |
| 1c. | Elect Susan E. Quaggin | Management | For | For | For | For | For |
| 1d. | Elect Rebecca B. Roberts | Management | For | For | For | For | For |
| 1e. | Elect Glenn F. Tilton | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |
| 5. | Elimination of Supermajority Requirement | Management | For | For | For | For | For |
| 6. | Shareholder Proposal Regarding Simple Majority Vote | Shareholder | Against | Against | Against | Against | For |
| 7. | Shareholder Proposal Regarding Lobbying Report | Shareholder | Against | Against | For | For | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

- | | | | | | | | |
|----|---|-------------|---------|---------|-----|-----|---------|
| 8. | Shareholder Proposal Regarding Extended Patent Exclusivities and Application for Secondary and Tertiary Patents Vote Note: Adoption of proposal can help mitigate risks associated with drug pricing | Shareholder | Against | Against | For | For | Against |
|----|---|-------------|---------|---------|-----|-----|---------|

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | 997HLTH | State Street Bank-US (837) | 4,566 | | 7,020 | 29-Apr-24 |
| Totals | | | | | 4,566 | | 7,020 | |

CNH INDUSTRIAL NV

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | NL0010545661 | Meeting Date | 03-May-24 | Contested | No |
| Ticker | CNHI | Deadline Date | 25-Apr-24 | Agenda Type | Mgmt |
| Country | Netherlands | Record Date | 05-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Apr-24 | Dec Status | Approved |
| Ballot SecID | N20944 | Created Date | 11-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Suzanne Heywood to the Board of Directors | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1b. | Elect Scott W. Wine to the Board of Directors | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|---------|---------|---------|
| 1c. | Elect Elizabeth A. Bastoni to the Board of Directors | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1d. | Elect Howard W. Buffett to the Board of Directors | Management | For | For | For | For | For |
| 1e. | Elect Richard J. Kramer to the Board of Directors | Management | For | For | For | For | For |
| 1f. | Elect Karen Linehan to the Board of Directors | Management | For | For | For | For | For |
| 1g. | Elect Alessandro Nasi to the Board of Directors | Management | For | For | For | For | For |
| 1h. | Elect Vagn Sørensen to the Board of Directors | Management | For | For | For | For | For |
| 1i. | Elect Āsa Tamsons to the Board of Directors | Management | For | For | For | For | For |
| 2a. | Remuneration Policy | Management | For | For | For | For | For |
| 2b. | Non-Executive Remuneration Policy (Equity Grant) | Management | For | For | For | For | For |
| 3a. | Accounts and Reports | Management | For | For | For | For | For |
| 3c. | Allocation of Dividends | Management | For | For | For | For | For |
| 3d. | Ratification of Board of Directors Acts | Management | For | For | For | For | For |
| 4. | Appointment of Auditor | Management | For | For | For | For | For |
| 5a. | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 5b. | Authority to Suppress Preemptive Rights | Management | For | For | For | For | For |
| 5c. | Authority to Repurchase Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|--|---------------|---------|----------------------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 11,734 | 22-Apr-24 |
| Totals | | | | | 11,734 | |

KLEPIERRE

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR0000121964 | Meeting Date | 03-May-24 | Contested | No |
| Ticker | LI | Deadline Date | 26-Apr-24 | Agenda Type | Mgmt |
| Country | France | Record Date | 29-Apr-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 23-Apr-24 | Dec Status | Approved |
| Ballot SecID | F5396X102 | Created Date | 04-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports; Non Tax-Deductible Expenses | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Special Auditors Report on Regulated Agreements | Management | For | For | For | For | For |
| 5 | Appointment of Auditor for Sustainability Reporting (Deloitte) | Management | For | For | For | For | For |
| 6 | Appointment of Auditor for Sustainability Reporting (EY) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|---------|---------|---------|
| 7 | Elect David Simon | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 8 | Elect John Carrafiell | Management | For | For | For | For | For |
| 9 | Elect Steven Fivel | Management | For | For | For | For | For |
| 10 | Elect Robert Fowlds | Management | For | For | For | For | For |
| 11 | Elect Anne Carron | Management | For | For | For | For | For |
| 12 | 2024 Remuneration Policy (Supervisory Board) | Management | For | For | For | For | For |
| 13 | 2024 Remuneration Policy (Management Board Chair) | Management | For | For | For | For | For |
| 14 | 2024 Remuneration Policy (Management Board Members) | Management | For | For | For | For | For |
| 15 | 2023 Remuneration Report | Management | For | For | For | For | For |
| 16 | 2023 Remuneration of David Simon, Supervisory Board Chair | Management | For | For | For | For | For |
| 17 | 2023 Remuneration of Jean-Marc Jestin, Management Board Chair | Management | For | For | For | For | For |
| 18 | 2023 Remuneration of Stéphane Tortajada, Management Board Member | Management | For | For | For | For | For |
| 19 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 20 | Amendments to Articles Regarding Share Ownership Disclosure Requirements | Management | For | For | For | For | For |
| 21 | Amendments to Articles Regarding Supervisory Board Ownership Requirements | Management | For | For | For | For | For |
| 22 | Amendments to Articles Regarding Alternate Auditors | Management | For | For | For | For | For |
| 23 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|------------|------|--------------------------------|---------------|---------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 5,438 | 5,590 | 23-Apr-24 |
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 30,291 | 11,572 | 23-Apr-24 |
| Totals | | | | | 35,729 | 17,162 | |

RWE AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DE0007037129 | Meeting Date | 03-May-24 | Contested | No |
| Ticker | RWE | Deadline Date | 24-Apr-24 | Agenda Type | Mgmt |
| Country | Germany | Record Date | 11-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Apr-24 | Dec Status | Approved |
| Ballot SecID | D6629K109 | Created Date | 15-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 2 | Allocation of Dividends | Management | For | For | For | For | For |
| 3.1 | Ratify Markus Krebber | Management | For | For | For | For | For |
| 3.2 | Ratify Katja van Doren | Management | For | For | For | For | For |
| 3.3 | Ratify Michael Müller | Management | For | For | For | For | For |
| 3.4 | Ratify Zvezdana Seeger | Management | For | For | For | For | For |
| 4.1 | Ratify Werner Brandt | Management | For | For | For | For | For |
| 4.2 | Ratify Ralf Sikorski | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---------------------------|------------|-----|-----|-----|-----|-----|
| 4.3 | Ratify Michael Bochinsky | Management | For | For | For | For | For |
| 4.4 | Ratify Sandra Bossemeyer | Management | For | For | For | For | For |
| 4.5 | Ratify Hans Bunting | Management | For | For | For | For | For |
| 4.6 | Ratify Matthias Dürbaum | Management | For | For | For | For | For |
| 4.7 | Ratify Ute Gerbaulet | Management | For | For | For | For | For |
| 4.8 | Ratify Hans-Peter Keitel | Management | For | For | For | For | For |
| 4.9 | Ratify Monika Kircher | Management | For | For | For | For | For |
| 4.10 | Ratify Thomas Kufen | Management | For | For | For | For | For |
| 4.11 | Ratify Reiner van Limbeck | Management | For | For | For | For | For |
| 4.12 | Ratify Harald Louis | Management | For | For | For | For | For |
| 4.13 | Ratify Dagmar Paasch | Management | For | For | For | For | For |
| 4.14 | Ratify Erhard Schipporeit | Management | For | For | For | For | For |
| 4.15 | Ratify Dirk Schumacher | Management | For | For | For | For | For |
| 4.16 | Ratify Ullrich Sierau | Management | For | For | For | For | For |
| 4.17 | Ratify Hauke Stars | Management | For | For | For | For | For |
| 4.18 | Ratify Helle Valentin | Management | For | For | For | For | For |
| 4.19 | Ratify Andreas Wagner | Management | For | For | For | For | For |
| 4.20 | Ratify Marion Weckes | Management | For | For | For | For | For |
| 5 | Appointment of Auditor | Management | For | For | For | For | For |
| 6.1 | Elect Frank Appel | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|-----------------------|------------|-----|-----|-----|-----|-----|
| 6.2 | Elect Ute Gerbaulet | Management | For | For | For | For | For |
| 6.3 | Elect Jörg Rocholl | Management | For | For | For | For | For |
| 6.4 | Elect Thomas Westphal | Management | For | For | For | For | For |
| 7 | Remuneration Report | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 9,266 | | | 21-Apr-24 |
| Totals | | | | | 9,266 | | | |

MONDI

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BMWC6P49 | Meeting Date | 03-May-24 | Contested | No |
| Ticker | MNDI | Deadline Date | 25-Apr-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 01-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Apr-24 | Dec Status | Approved |
| Ballot SecID | G6258S115 | Created Date | 20-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Remuneration Report | Management | For | For | For | For | For |
| 03 | Final Dividend | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 04 | Elect Svein Richard Brandtzæg | Management | For | For | For | For | For |
| 05 | Elect Susan M. Clark | Management | For | For | For | For | For |
| 06 | Elect Anke Groth | Management | For | For | For | For | For |
| 07 | Elect Andrew King | Management | For | For | For | For | For |
| 08 | Elect Sakumzi (Saki) J. Macozoma | Management | For | For | For | For | For |
| 09 | Elect Michael Powell | Management | For | For | For | For | For |
| 10 | Elect Dominique Reiniche | Management | For | For | For | For | For |
| 11 | Elect Dame Angela Strank | Management | For | For | For | For | For |
| 12 | Elect Philip Yea | Management | For | For | For | For | For |
| 13 | Elect Stephen Young | Management | For | For | For | For | For |
| 14 | Appointment of Auditor | Management | For | For | For | For | For |
| 15 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 16 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 18 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 19 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 64,000 | | | 22-Apr-24 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|--|------------|------|--------------------------------|---------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 11,158 | 22-Apr-24 |
| Totals | | | | | 75,158 | |

HSBC HOLDINGS PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB0005405286 | Meeting Date | 03-May-24 | Contested | No |
| Ticker | HSBA | Deadline Date | 29-Apr-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 01-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 26-Apr-24 | Dec Status | Approved |
| Ballot SecID | G4634U169 | Created Date | 27-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------|------------|----------|--------|------------|------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Remuneration Report | Management | For | For | For | For | For |
| 03 | Maximum Variable Pay Ratio | Management | For | For | For | For | For |
| 04A | Elect Ann F. Godbehere | Management | For | For | For | For | For |
| 04B | Elect Brendan R. Nelson | Management | For | For | For | For | For |
| 04C | Elect Swee Lian Teo | Management | For | For | For | For | For |
| 04D | Elect Geraldine Buckingham | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 04E | Elect Rachel Duan | Management | For | For | For | For | For |
| 04F | Elect Georges Elhedery | Management | For | For | For | For | For |
| 04G | Elect Dame Carolyn Fairbairn | Management | For | For | For | For | For |
| 04H | Elect James A. Forese | Management | For | For | For | For | For |
| 04I | Elect Steven Guggenheimer | Management | For | For | For | For | For |
| 04J | Elect José Antonio Meade Kuribreña | Management | For | For | For | For | For |
| 04K | Elect Kalpana Morparia | Management | For | For | For | For | For |
| 04L | Elect Eileen Murray | Management | For | For | For | For | For |
| 04M | Elect Noel Quinn | Management | For | For | For | For | For |
| 04N | Elect Mark E. Tucker | Management | For | For | For | For | For |
| 05 | Appointment of Auditor | Management | For | For | For | For | For |
| 06 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 07 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 08 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 09 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 11 | Authority to Issue Repurchased Shares | Management | For | For | For | For | For |
| 12 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 13 | Authority to Repurchase Shares Off-Market | Management | For | For | For | For | For |
| 14 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|-------------|---------|---------|---------|---------|-----|
| 15 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights | Management | For | For | For | For | For |
| 16 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |
| 17 | Shareholder Proposal Regarding Pension Scheme | Shareholder | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 286,921 | | 182,050 | 26-Apr-24 |
| Totals | | | | | 286,921 | | 182,050 | |

CLP HOLDINGS LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | HK0002007356 | Meeting Date | 03-May-24 | Contested | No |
| Ticker | 00002 | Deadline Date | 24-Apr-24 | Agenda Type | Mgmt |
| Country | Hong Kong | Record Date | 26-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y1660Q104 | Created Date | 27-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2A | Elect WANG Xiaojun | Management | For | For | For | For | For |
| 2B | Elect CHIANG Tung Keung | Management | For | For | For | For | For |
| 2C | Elect Diego Alejandro González Morales | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|--|------------|-----|-----|---------|---------|---------|
| 2D | Elect Christina Gaw | Management | For | For | For | For | For |
| 2E | Elect Chunyuan Gu | Management | For | For | For | For | For |
| 2F | Elect May Siew Boi TAN | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 3 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 4 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 5 | Authority to Repurchase Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 400,730 | | 347,475 | 21-Apr-24 |
| Totals | | | | | 400,730 | | 347,475 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

FASTIGHETS AB BALDER

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | SE0017832488 | Meeting Date | 03-May-24 | Contested | No |
| Ticker | BALD B | Deadline Date | 23-Apr-24 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 24-Apr-24 | Ballot Status | Rejected |
| Blocking | No | Vote Date | 20-Apr-24 | Dec Status | Approved |
| Ballot SecID | W2951M127 | Created Date | 27-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 2 | Election of Presiding Chair | Management | For | For | For | For | For |
| 3 | Voting List | Management | For | For | For | For | For |
| 4 | Minutes | Management | For | For | For | For | For |
| 5 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |
| 6 | Agenda | Management | For | For | For | For | For |
| 8.A | Accounts and Reports | Management | For | For | For | For | For |
| 8.B | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 8.C | Ratification of Board and CEO Acts | Management | For | For | For | For | For |
| 9 | Board Size | Management | For | For | For | For | For |
| 10 | Directors and Auditors' Fees | Management | For | For | For | For | For |
| 11.A | Elect Sten Dunér | Management | For | Against | Against | Against | Against |

Vote Note: No financial expert; Affiliate/Insider on compensation committee; Multi-class share structure with unequal voting rights; Vote results not disclosed

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|---------|---------|---------|---------|
| 11.B | Elect Erik Selin | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 11.C | Elect Fredrik Svensson | Management | For | For | For | For | For |
| 11.D | Elect Anders Wennergren | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee; Board is not sufficiently independent; Related party transactions | | | | | | |
| 11.E | Elect Carin Kindbom | Management | For | For | For | For | For |
| 12 | Nomination Committee Guidelines | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient board gender diversity | | | | | | |
| 13 | Remuneration Report | Management | For | For | For | For | For |
| 14 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 15 | Authority to Repurchase Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 91,248 | | 37,325 | 20-Apr-24 |
| | | | | Totals | 91,248 | | 37,325 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BERKSHIRE HATHAWAY INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US0846707026 | Meeting Date | 04-May-24 | Contested | No |
| Ticker | BRKA | Deadline Date | 03-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 06-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 30-Apr-24 | Dec Status | Approved |
| Ballot SecID | 084670 | Created Date | 16-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|----------|------------|----------|------------------|
| 1.1 | Elect Warren E. Buffett | Management | For | For | For | For | For |
| 1.2 | Elect Gregory E. Abel | Management | For | For | For | For | For |
| 1.3 | Elect Howard G. Buffett | Management | For | For | For | For | For |
| 1.4 | Elect Susan A. Buffett | Management | For | For | For | For | For |
| 1.5 | Elect Stephen B. Burke | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Insufficient gender diversity. Vote against the members of the nomination and governance committees if there is poor diversity disclosure rating. | | | | | | |
| 1.6 | Elect Kenneth I. Chenault | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Insufficient gender diversity. Vote against the members of the nomination and governance committees if there is poor diversity disclosure rating. | | | | | | |
| 1.7 | Elect Christopher C. Davis | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|-------------|---------|----------|----------|----------|---------|
| 1.8 | Elect Susan L. Decker | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1.9 | Elect Charlotte Guyman | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Vote against the members of the nomination and governance committees if there is poor diversity disclosure rating. | | | | | | |
| 1.10 | Elect Ajit Jain | Management | For | For | For | For | For |
| 1.11 | Elect Thomas S. Murphy, Jr. | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Insufficient gender diversity. Vote against the members of the nomination and governance committees if there is poor diversity disclosure rating. | | | | | | |
| 1.12 | Elect Ronald L. Olson | Management | For | For | For | For | For |
| 1.13 | Elect Wallace R. Weitz | Management | For | For | For | For | For |
| 1.14 | Elect Meryl B. Witmer | Management | For | For | For | For | For |
| 2. | Shareholder Proposal Regarding Aligning GHG Reductions With Paris Agreement | Shareholder | Against | For | For | For | Against |
| | Vote Note: GHG reduction targets can help mitigate environmental impact and mitigate attendant risks | | | | | | |
| 3. | Shareholder Proposal Regarding Climate Report | Shareholder | Against | For | For | For | Against |
| 4. | Shareholder Proposal Regarding Diversity and Inclusion Report | Shareholder | Against | For | For | For | Against |
| 5. | Shareholder Proposal Regarding Formation of Railroad Safety Committee | Shareholder | Against | For | For | For | Against |
| | Vote Note: Enhanced oversight of environmental and social issues could benefit shareholders and mitigate attendant risks | | | | | | |
| 6. | Shareholder Proposal Regarding Audited Report on Financial Statement Assumptions Regarding Climate Change | Shareholder | Against | Against | Against | Against | For |
| | Vote Note: Anti-ESG proponent. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

- 7. Shareholder Proposal Regarding Report on Corporate Operations with China
 Shareholder: Against Against Against Against For
 Vote Note: Anti-ESG proponent.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 18,832 | | | 30-Apr-24 |
| Totals | | | | | 18,832 | | | |

BANK OZK

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US06417N1037 | Meeting Date | 06-May-24 | Contested | No |
| Ticker | OZK | Deadline Date | 03-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 27-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 30-Apr-24 | Dec Status | Approved |
| Ballot SecID | 06417N | Created Date | 16-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Nicholas Brown | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 1b. | Elect Paula Cholmondeley | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|-----|---------|---------|---------|
| 1c. | Elect Beverly Cole | Management | For | For | For | For | For |
| 1d. | Elect Robert East | Management | For | For | Against | Against | Against |
| Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | | |
| 1e. | Elect Kathleen Franklin | Management | For | For | For | For | For |
| 1f. | Elect Jeffrey J. Gearhart | Management | For | For | For | For | For |
| 1g. | Elect George Gleason | Management | For | For | For | For | For |
| 1h. | Elect Peter Kenny | Management | For | For | Against | Against | Against |
| Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | | |
| 1i. | Elect William A. Koefoed, Jr. | Management | For | For | For | For | For |
| 1j. | Elect Elizabeth Musico | Management | For | For | Against | Against | Against |
| Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | | |
| 1k. | Elect Christopher Orndorff | Management | For | For | For | For | For |
| 1l. | Elect Steven Sadoff | Management | For | For | For | For | For |
| 1m. | Elect Ross Whipple | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| Vote Note: No tie between compensation and sustainability. | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------|---|---------------|---------|----------------------------|---------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 41,909 | 3,338 | 30-Apr-24 |
| | | | | Totals | 41,909 | 3,338 | |

MAIN STREET CAPITAL CORPORATION

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US56035L1044 | Meeting Date | 06-May-24 | Contested | No |
| Ticker | MAIN | Deadline Date | 03-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 05-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 30-Apr-24 | Dec Status | Approved |
| Ballot SecID | 56035L | Created Date | 28-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect J. Kevin Griffin | Management | For | For | For | For | For |
| 1.2 | Elect John E. Jackson | Management | For | For | For | For | For |
| 1.3 | Elect Brian E. Lane | Management | For | For | For | For | For |
| 1.4 | Elect Dunia A. Shive | Management | For | For | For | For | For |
| 1.5 | Elect Stephen B. Solcher | Management | For | For | For | For | For |
| 1.6 | Elect Vincent D. Foster | Management | For | For | For | For | For |
| 1.7 | Elect Dwayne L. Hyzak | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|-----------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| LEWD | VanEck Global Listed Private Credit (AUD Hedged) E | VanEck | 997LEWD | State Street Bank-US (837) | 10,782 | | | 30-Apr-24 |
| Totals | | | | | 10,782 | | | |

MAIN STREET CAPITAL CORPORATION

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US56035L1044 | Meeting Date | 06-May-24 | Contested | No |
| Ticker | MAIN | Deadline Date | 03-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 05-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 30-Apr-24 | Dec Status | Approved |
| Ballot SecID | 56035L | Created Date | 28-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect J. Kevin Griffin | Management | For | For | For | For | For |
| 1.2 | Elect John E. Jackson | Management | For | For | For | For | For |
| 1.3 | Elect Brian E. Lane | Management | For | For | For | For | For |
| 1.4 | Elect Dunia A. Shive | Management | For | For | For | For | For |
| 1.5 | Elect Stephen B. Solcher | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 1.6 | Elect Vincent D. Foster | Management | For | For | For | For | For |
| 1.7 | Elect Dwayne L. Hyzak | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | 997VGPE | State Street Bank-US (837) | 7,402 | | 4,008 | 30-Apr-24 |
| Totals | | | | | 7,402 | | 4,008 | |

AFLAC INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US0010551028 | Meeting Date | 06-May-24 | Contested | No |
| Ticker | AFL | Deadline Date | 03-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 27-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 30-Apr-24 | Dec Status | Approved |
| Ballot SecID | 001055 | Created Date | 22-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Daniel P. Amos | Management | For | For | For | For | For |
| 1b. | Elect W. Paul Bowers | Management | For | For | For | For | For |
| 1c. | Elect Arthur R. Collins | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|-----|---------|---------|---------|
| 1d. | Elect Miwako Hosoda | Management | For | For | For | For | For |
| 1e. | Elect Thomas J. Kenny | Management | For | For | For | For | For |
| 1f. | Elect Georgette D. Kiser | Management | For | For | For | For | For |
| 1g. | Elect Karole F. Lloyd | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 1h. | Elect Nobuchika Mori | Management | For | For | For | For | For |
| 1i. | Elect Joseph L. Moskowitz | Management | For | For | For | For | For |
| 1j. | Elect Katherine T. Rohrer | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |

Vote Note: Excessive Auditor Tenure.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 88,579 | | 68,058 | 30-Apr-24 |
| Totals | | | | | 88,579 | | 68,058 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

IDEXX LABORATORIES, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US45168D1046 | Meeting Date | 06-May-24 | Contested | No |
| Ticker | IDXX | Deadline Date | 03-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 30-Apr-24 | Dec Status | Approved |
| Ballot SecID | 45168D | Created Date | 28-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|-------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Irene Chang Britt | Management | For | For | For | For | For |
| 1b. | Elect Bruce L. Claflin | Management | For | For | For | For | For |
| 1c. | Elect Asha S. Collins | Management | For | For | For | For | For |
| 1d. | Elect Sam Samad | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Shareholder Proposal Regarding Simple Majority Vote | Shareholder | | For | For | For | N/A |
| | Vote Note: Supermajority vote requirements can impede shareholders' ability to approve ballot items that are in their interests | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 13,293 | | 12,723 | 30-Apr-24 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|--|------------|---------|----------------------------|---------------|---------------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | 997MMVY | State Street Bank-US (837) | 2,091 | 30-Apr-24 |
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | 997HLTH | State Street Bank-US (837) | 1,461 | 30-Apr-24 |
| Totals | | | | | 16,845 | 12,723 |

VALMONT INDUSTRIES, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US9202531011 | Meeting Date | 06-May-24 | Contested | No |
| Ticker | VMI | Deadline Date | 03-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 15-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 30-Apr-24 | Dec Status | Approved |
| Ballot SecID | 920253 | Created Date | 27-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1.1 | Elect Avner M. Applbaum | Management | For | For | For | For | For |
| 1.2 | Elect Daniel P. Neary | Management | For | For | For | For | For |
| 1.3 | Elect Theo Freye | Management | For | For | For | For | For |
| 1.4 | Elect Joan Robinson-Berry | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |

Vote Note: Excessive Auditor Tenure.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 7,174 | | | 30-Apr-24 |
| Totals | | | | | 7,174 | | | |

LILLY(ELI) & CO

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US5324571083 | Meeting Date | 06-May-24 | Contested | No |
| Ticker | LLY | Deadline Date | 03-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 28-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 30-Apr-24 | Dec Status | Approved |
| Ballot SecID | 532457 | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|--|----------------------------|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Katherine Baicker | Management | For | For | For | For | For |
| 1b. | Elect J. Erik Fyrwald | Management | For | For | For | For | For |
| 1c. | Elect Jamere Jackson | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 1d. | Elect Gabrielle Sulzberger | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|-------------|---------|---------|---------|---------|---------|
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Repeal of Classified Board | Management | For | For | For | For | For |
| 5. | Elimination of Supermajority Requirement | Management | For | For | For | For | For |
| 6. | Shareholder Proposal Regarding Lobbying Report | Shareholder | Against | For | For | For | Against |
| 7. | Shareholder Proposal Regarding Diversity and Inclusion Report | Shareholder | Against | Against | For | For | Against |
| 8. | Shareholder Proposal Regarding Extended Patent Exclusivities and Application for Secondary and Tertiary Patents | Shareholder | Against | Against | For | For | Against |
| | Vote Note: Adoption of proposal can help mitigate risks associated with drug pricing | | | | | | |
| 9. | Shareholder Proposal Regarding Human Rights Policy | Shareholder | Against | Against | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|----------------|----------------|----------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 151,891 | | 114,182 | 30-Apr-24 |
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | 997HLTH | State Street Bank-US (837) | 1,160 | | | 30-Apr-24 |
| Totals | | | | | 153,051 | | 114,182 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HERSHEY COMPANY

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US4278661081 | Meeting Date | 06-May-24 | Contested | No |
| Ticker | HSY | Deadline Date | 03-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 30-Apr-24 | Dec Status | Approved |
| Ballot SecID | 427866 | Created Date | 27-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|----------|------------|----------|------------------|
| 1.1 | Elect Michele G. Buck | Management | For | For | For | For | For |
| 1.2 | Elect Victor L. Crawford | Management | For | For | For | For | For |
| 1.3 | Elect Robert M. Dutkowsky | Management | For | For | For | For | For |
| 1.4 | Elect Mary Kay Haben | Management | For | For | For | For | For |
| 1.5 | Elect M. Diane Koken | Management | For | For | For | For | For |
| 1.6 | Elect Huong Maria T. Kraus | Management | For | For | For | For | For |
| 1.7 | Elect Robert M. Malcolm | Management | For | For | For | For | For |
| 1.8 | Elect Kevin M. Ozan | Management | For | For | For | For | For |
| 1.9 | Elect Anthony J. Palmer | Management | For | For | For | For | For |
| 1.10 | Elect Juan R. Perez | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Multi-class share structure with unequal voting rights | | | | | | |
| 1.11 | Elect Cordel Robbin-Coker | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|-------------|---------|---------|---------|---------|---------|
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 4. | Shareholder Proposal Regarding Third-Party Assessment of Living Income for Cocoa Farmers | Shareholder | Against | Against | For | For | Against |
| 5. | Shareholder Proposal Regarding Report on Circular Economy for Packaging | Shareholder | Against | Against | For | For | Against |
| | Vote Note: In best interests of shareholders. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 26,625 | | 20,212 | 30-Apr-24 |
| | | | | Totals | 26,625 | | 20,212 | |

PULTEGROUP INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US7458671010 | Meeting Date | 06-May-24 | Contested | No |
| Ticker | PHM | Deadline Date | 03-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 15-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 30-Apr-24 | Dec Status | Approved |
| Ballot SecID | 745867 | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Kristen Actis-Grande | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 1b. | Elect Brian P. Anderson | Management | For | For | For | For | For |
| 1c. | Elect Bryce Blair | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1d. | Elect Thomas J. Folliard | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1e. | Elect Cheryl W. Grisé | Management | For | For | For | For | For |
| 1f. | Elect André J. Hawaux | Management | For | For | For | For | For |
| 1g. | Elect J. Phillip Holloman | Management | For | For | For | For | For |
| 1h. | Elect Ryan R. Marshall | Management | For | For | For | For | For |
| 1i. | Elect John R. Peshkin | Management | For | For | For | For | For |
| 1j. | Elect Scott F. Powers | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1k. | Elect Lila Snyder | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 4. | Elimination of Supermajority Requirement | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 37,608 | | 31,844 | 30-Apr-24 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 3,880 | | 6,021 | 30-Apr-24 |
| Totals | | | | | 41,488 | | 37,865 | |

BOARDWALK REAL ESTATE INVESTMENT TRUST

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA0966311064 | Meeting Date | 06-May-24 | Contested | No |
| Ticker | BOWFF | Deadline Date | 01-May-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 18-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 28-Apr-24 | Dec Status | Approved |
| Ballot SecID | 096631 | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Board Size | Management | For | For | For | For | For |
| 2A | Elect Mandy Abramsohn | Management | For | For | For | For | For |
| 2B | Elect Andrea Goertz | Management | For | For | For | For | For |
| 2C | Elect Gary Goodman | Management | For | For | For | For | For |
| 2D | Elect Sam Kolias | Management | For | For | For | For | For |
| 2E | Elect Samantha Kolias-Gunn | Management | For | For | For | For | For |
| 2F | Elect Scott Morrison | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|----------|----------|---------|
| 2G | Elect Brian G. Robinson | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 3 | Appointment of Auditor and Authority to Set Fees | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4 | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 5 | Amendments to Declaration of Trust | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0SSTA 01 OM | State Street Bank-Canada (C81) | 5,311 | | 2,355 | 28-Apr-24 |
| | | | | Totals | 5,311 | | 2,355 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

DEUTSCHE WOHNEN SE

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DE000A0HN5C6 | Meeting Date | 06-May-24 | Contested | No |
| Ticker | DWNI | Deadline Date | 25-Apr-24 | Agenda Type | Mgmt |
| Country | Germany | Record Date | 12-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Apr-24 | Dec Status | Approved |
| Ballot SecID | D2046U176 | Created Date | 26-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 2 | Allocation of Dividends | Management | For | For | For | For | For |
| 3 | Ratification of Management Board Acts | Management | For | For | For | For | For |
| 4 | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 5 | Appointment of Auditor | Management | For | For | For | For | For |
| 6 | Remuneration Report | Management | For | For | For | For | For |
| 7 | Management Board Remuneration Policy | Management | For | For | For | For | For |
| 8.1 | Elect Fabian Heß | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 8.2 | Elect Simone Schumacher | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

8.3 Elect Florian Stetter Management For Against Against Against Against

Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 7,079 | | 3,044 | 22-Apr-24 |
| Totals | | | | | 7,079 | | 3,044 | |

ITALGAS S.P.A

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | IT0005211237 | Meeting Date | 06-May-24 | Contested | No |
| Ticker | | Deadline Date | 26-Apr-24 | Agenda Type | Mgmt |
| Country | Italy | Record Date | 24-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 23-Apr-24 | Dec Status | Approved |
| Ballot SecID | T6R89Z103 | Created Date | 09-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 0010 | Accounts and Reports | Management | For | For | For | For | For |
| 0020 | Allocation of Dividends | Management | For | For | For | For | For |
| 0030 | Remuneration Policy | Management | For | For | For | For | For |
| 0040 | Remuneration Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|-----|-----|-----|-----|
| 0050 | 2024-2025 Co-Investment Plan | Management | For | For | For | For | For |
| 0060 | Authority to Issue Shares to Service 2024-2025 Co-Investment Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 119,718 | | 103,820 | 23-Apr-24 |
| Totals | | | | | 119,718 | | 103,820 | |

HYGON INFORMATION TECHNOLOGY CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100005PT2 | Meeting Date | 06-May-24 | Contested | No |
| Ticker | 688041 | Deadline Date | 25-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 26-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y3813J102 | Created Date | 13-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Directors' Report | Management | For | For | For | For | For |
| 2 | Supervisors' Report | Management | For | For | For | For | For |
| 3 | Annual Report | Management | For | For | For | For | For |
| 4 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 5 | Annual Accounts | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 6 | Estimated Continuing Connected Transaction | Management | For | For | For | For | For |
| 7 | Reappointment of Auditor | Management | For | For | For | For | For |
| 8 | PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH SOME SURPLUS RAISED FUNDS | Management | For | For | For | For | For |
| 9 | Remuneration for Directors and Supervisors | Management | For | For | For | For | For |
| 10 | Amendments to Articles | Management | For | For | For | For | For |
| 11 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 12 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 13 | Amendments to Connected Transaction Management System | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 5,643 | | | 22-Apr-24 |
| | | | | Totals | 5,643 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003T39 | Meeting Date | 06-May-24 | Contested | No |
| Ticker | 300832 | Deadline Date | 30-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 25-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 27-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y774FY102 | Created Date | 13-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | 2023 WORK REPORT OF THE BOARD OF DIRECTORS | Management | For | For | For | For | For |
| 2 | 2023 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | For | For | For | For | For |
| 3 | 2023 ANNUAL ACCOUNTS REPORT AND 2024 FINANCIAL BUDGET REPORT | Management | For | For | For | For | For |
| 4 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 5 | REAPPOINTMENT OF 2024 AUDIT FIRM | Management | For | For | For | For | For |
| 6 | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 7 | APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS | Management | For | For | For | For | For |
| 8 | PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH IDLE PROPRIETARY FUNDS | Management | For | For | For | For | For |
| 9 | Purchase of Liability Insurance for Directors, Supervisors and Senior Management | Management | For | For | For | For | For |
| 10 | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026 | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 64,700 | | 108,100 | 27-Apr-24 |
| Totals | | | | | 64,700 | | 108,100 | |

SHANDONG YISHENG LIVESTOCK & POULTRY BREEDING COMPANY

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000SC3 | Meeting Date | 06-May-24 | Contested | No |
| Ticker | 002458 | Deadline Date | 30-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 26-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 27-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y76849101 | Created Date | 19-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Change of the Purpose of Some Raised Funds | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 438,000 | | | 27-Apr-24 |
| Totals | | | | | 438,000 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

QINGDAO SENTURY TIRE CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000046G0 | Meeting Date | 06-May-24 | Contested | No |
| Ticker | 002984 | Deadline Date | 30-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 25-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 27-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y7S6CR102 | Created Date | 20-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | CHANGE OF PROJECTS FINANCED WITH RAISED FUNDS FROM SHARE OFFERING TO SPECIFIC PARTIES | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 244,580 | | | 27-Apr-24 |
| | | | | Totals | 244,580 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GUANGDONG HOMA GROUP CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001D05 | Meeting Date | 06-May-24 | Contested | No |
| Ticker | 002668 | Deadline Date | 30-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 25-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 27-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y2925D102 | Created Date | 17-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Change of the Company S Name and Stock Abbreviation, And Amendments to the Company S Articles of Association | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 658,500 | | | 27-Apr-24 |
| | | | | Totals | 658,500 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

WESTERN MINING CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000619 | Meeting Date | 06-May-24 | Contested | No |
| Ticker | 601168 | Deadline Date | 25-Apr-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 26-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 24-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y9535G102 | Created Date | 24-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1. | Elect QIN Jialong as an Independent Director | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 12,700 | | | 24-Apr-24 |
| | | | | Totals | 12,700 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PIEDMONT OFFICE REALTY TRUST INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US7201902068 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | PDM | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 06-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | 720190 | Created Date | 15-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1.1 | Elect Kelly H. Barrett | Management | For | For | For | For | For |
| 1.2 | Elect Glenn G. Cohen | Management | For | For | For | For | For |
| 1.3 | Elect Venkatesh S. Durvasula | Management | For | For | For | For | For |
| 1.4 | Elect Mary M. Hager | Management | For | For | For | For | For |
| 1.5 | Elect Barbara B. Lang | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1.6 | Elect C. Brent Smith | Management | For | For | For | For | For |
| 1.7 | Elect Dale H. Taysom | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Amendment to the 2007 Omnibus Incentive Plan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 17,353 | | 7,543 | 03-May-24 |
| Totals | | | | | 17,353 | | 7,543 | |

NVR INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US62944T1051 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | NVR | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 05-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | 62944T | Created Date | 20-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|---|------------------------|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Paul C. Saville | Management | For | For | Against | Against | Against |
| <p>Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Vote against board chair at tier 3 company, if the company does not have GHG targets.</p> | | | | | | | |
| 1b. | Elect C. E. Andrews | Management | For | For | For | For | For |
| 1c. | Elect Sallie B. Bailey | Management | For | For | For | For | For |
| 1d. | Elect Thomas D. Eckert | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|---------|---------|---------|---------|---------|
| 1e. | Elect Alfred E. Festa | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the members of the nomination and governance committees if there is poor diversity disclosure rating. | | | | | | |
| 1f. | Elect Alexandra A. Jung | Management | For | For | For | For | For |
| 1g. | Elect Mel Martinez | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the members of the nomination and governance committees if there is poor diversity disclosure rating. | | | | | | |
| 1h. | Elect David A. Preiser | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the members of the nomination and governance committees if there is poor diversity disclosure rating. | | | | | | |
| 1i. | Elect W. Grady Rosier | Management | For | For | For | For | For |
| 1j. | Elect Susan Williamson Ross | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the members of the nomination and governance committees if there is poor diversity disclosure rating. | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 4. | Shareholder Proposal Regarding Diversity and Inclusion Report | Shareholder | Against | For | For | For | Against |
| 5. | Shareholder Proposal Regarding Political Contributions and Expenditures Report | Shareholder | Against | For | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|---------------|---------|----------------------------|------------|------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 646 | 462 | 03-May-24 |
| Totals | | | | | 646 | 462 | |

T. ROWE PRICE ASSOC INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US74144T1088 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | TROW | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 01-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | 74144T | Created Date | 19-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Glenn R. August | Management | For | For | For | For | For |
| 1b. | Elect Mark S. Bartlett | Management | For | For | For | For | For |
| 1c. | Elect William P. Donnelly | Management | For | For | For | For | For |
| 1d. | Elect Dina Dublon | Management | For | For | For | For | For |
| 1e. | Elect Robert F. MacLellan | Management | For | For | For | For | For |
| 1f. | Elect Eileen P. Rominger | Management | For | For | For | For | For |
| 1g. | Elect Robert W. Sharps | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|---------|---------|---------|
| 1h. | Elect Cynthia F. Smith | Management | For | For | For | For | For |
| 1i. | Elect Robert J. Stevens | Management | For | For | For | For | For |
| 1j. | Elect Sandra S. Wijnberg | Management | For | For | For | For | For |
| 1k. | Elect Alan D. Wilson | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |

Vote Note: Excessive Auditor Tenure.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 33,951 | | 34,115 | 03-May-24 |
| | | | | Totals | 33,951 | | 34,115 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SITEONE LANDSCAPE SUPPLY INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US82982L1035 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | SITE | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | 82982L | Created Date | 27-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect Doug Black | Management | For | For | For | For | For |
| 1.2 | Elect Judith Sansone | Management | For | For | For | For | For |
| 1.3 | Elect Jack L. Wyszomierski | Management | For | For | For | For | For |
| 2. | Amendment to Articles to Limit the Liability of Certain Officers Vote Note: Amendment is not in best interests of shareholders | Management | For | Against | Against | Against | Against |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |
| 4. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 13,764 | | 1,340 | 03-May-24 |
| | | | | Totals | 13,764 | | 1,340 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

TERRENO REALTY CORP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US88146M1018 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | TRNO | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | 88146M | Created Date | 26-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect W. Blake Baird | Management | For | For | For | For | For |
| 1b. | Elect Michael A. Coke | Management | For | For | For | For | For |
| 1c. | Elect Gary N. Boston | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| | Insufficient gender diversity. | | | | | | |
| 1d. | Elect LeRoy E. Carlson | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| | Insufficient gender diversity. | | | | | | |
| 1e. | Elect Irene H. Oh | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 1f. | Elect Douglas M. Pasquale | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| | Insufficient gender diversity. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|---------|---------|---------|---------|
| 1g. | Elect Dennis Polk | Management | For | Against | Against | Against | Against |
| Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. Insufficient gender diversity. | | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 11,649 | | 4,561 | 03-May-24 |
| Totals | | | | | 11,649 | | 4,561 | |

DANAHER CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US2358511028 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | DHR | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | 235851 | Created Date | 28-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Rainer M. Blair | Management | For | For | For | For | For |
| 1b. | Elect Feroz Dewan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|---------|---------|---------|---------|---------|
| 1c. | Elect Linda P. Hefner Filler | Management | For | For | For | For | For |
| 1d. | Elect Teri L. List | Management | For | For | For | For | For |
| 1e. | Elect Jessica L. Mega | Management | For | For | For | For | For |
| 1f. | Elect Mitchell P. Rales | Management | For | For | For | For | For |
| 1g. | Elect Steven M. Rales | Management | For | For | For | For | For |
| 1h. | Elect Pardis C. Sabeti | Management | For | For | For | For | For |
| 1i. | Elect A. Shane Sanders | Management | For | For | For | For | For |
| 1j. | Elect John T. Schwieters | Management | For | For | For | For | For |
| 1k. | Elect Alan G. Spoon | Management | For | For | For | For | For |
| 1l. | Elect Raymond C. Stevens | Management | For | For | For | For | For |
| 1m. | Elect Elias A. Zerhouni | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Shareholder Proposal Regarding Right to Call Special Meeting | Shareholder | Against | For | For | For | Against |
| | Vote Note: A 15% threshold for calling a special meeting is appropriate | | | | | | |
| 5. | Shareholder Proposal Regarding Diversity and Inclusion Report | Shareholder | Against | Against | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|---------------|---------|----------------------------|--------------|--------------|-----------|
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | 997HLTH | State Street Bank-US (837) | 2,739 | 3,424 | 03-May-24 |
| Totals | | | | | 2,739 | 3,424 | |

DOMINION ENERGY INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US25746U1097 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | D | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 01-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | 25746U | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|------|------------------|
| 1A. | Elect James A. Bennett | Management | For | For | For | For | For |
| 1B. | Elect Robert M. Blue | Management | For | For | For | For | For |
| 1C. | Elect Paul Dabbar | Management | For | For | For | For | For |
| 1D. | Elect D. Maybank Hagood | Management | For | For | For | For | For |
| 1E. | Elect Mark J. Kington | Management | For | For | For | For | For |
| 1F. | Elect Kristin G. Lovejoy | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|--|-------------|---------|---------|---------|---------|---------|
| 1G. | Elect Joseph M. Rigby | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 1H. | Elect Pamela J. Royal | Management | For | For | For | For | For |
| 1I. | Elect Robert H. Spilman, Jr. | Management | For | For | For | For | For |
| 1J. | Elect Susan N. Story | Management | For | For | For | For | For |
| 1K. | Elect Vanessa L. Allen Sutherland | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 4. | Approval of the 2024 Incentive Compensation Plan | Management | For | For | For | For | For |
| 5. | Shareholder Proposal Regarding Independent Chair | Shareholder | Against | For | For | For | Against |
| Vote Note: An independent chair is better able to oversee the executives of a company and set a pro-shareholder agenda | | | | | | | |
| 6. | Shareholder Proposal Regarding Becoming a Public Benefit Corporation | Shareholder | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|----------------|----------------|----------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 194,815 | | 176,191 | 03-May-24 |
| Totals | | | | | 194,815 | | 176,191 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HUBBELL INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US4435106079 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | HUBA | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | 443510 | Created Date | 26-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Gerben W. Bakker | Management | For | For | For | For | For |
| 1.2 | Elect Carlos M. Cardoso | Management | For | For | For | For | For |
| 1.3 | Elect Debra L. Dial | Management | For | For | For | For | For |
| 1.4 | Elect Anthony J. Guzzi | Management | For | For | For | For | For |
| 1.5 | Elect Rhett A. Hernandez | Management | For | For | For | For | For |
| 1.6 | Elect Neal J. Keating | Management | For | For | For | For | For |
| 1.7 | Elect Bonnie C. Lind | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1.8 | Elect John F. Malloy | Management | For | For | For | For | For |
| 1.9 | Elect Jennifer M. Pollino | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

3. Ratification of Auditor Management For For Against Against Against

Vote Note: Excessive Auditor Tenure.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 8,262 | | | 03-May-24 |
| Totals | | | | | 8,262 | | | |

EVERGY INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US30034W1062 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | EVRG | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 04-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | 30034W | Created Date | 29-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|--|-------------------------|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect David A. Campbell | Management | For | For | For | For | For |
| 1b. | Elect B. Anthony Isaac | Management | For | For | For | For | For |
| 1c. | Elect Paul Keglevic | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 1d. | Elect Mary L. Landrieu | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|-----|---------|---------|---------|
| 1e. | Elect Sandra A.J. Lawrence | Management | For | For | For | For | For |
| 1f. | Elect Ann D. Murtlow | Management | For | For | For | For | For |
| 1g. | Elect Sandra J. Price | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | | |
| 1h. | Elect James Scarola | Management | For | For | For | For | For |
| 1i. | Elect Neal A Sharma | Management | For | For | For | For | For |
| 1j. | Elect C. John Wilder | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |

Vote Note: Excessive Auditor Tenure.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 51,366 | | 47,022 | 03-May-24 |
| Totals | | | | | 51,366 | | 47,022 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ARROW ELECTRONICS INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US0427351004 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | ARW | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 11-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | 042735 | Created Date | 27-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------|------------|----------|----------|------------|----------|------------------|
| 1.1 | Elect William F. Austen | Management | For | For | For | For | For |
| 1.2 | Elect Fabian T. Garcia | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Proposal withdrawn | | | | | | |
| 1.3 | Elect Steven H. Gunby | Management | For | For | For | For | For |
| 1.4 | Elect Gail E. Hamilton | Management | For | For | For | For | For |
| 1.5 | Elect Michael D. Hayford | Management | For | For | For | For | For |
| 1.6 | Elect Andrew Kerin | Management | For | For | For | For | For |
| 1.7 | Elect Sean J Kerins | Management | For | For | For | For | For |
| 1.8 | Elect Carol P. Lowe | Management | For | For | For | For | For |
| 1.9 | Elect Mary T. McDowell | Management | For | For | For | For | For |
| 1.10 | Elect Gerry P. Smith | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|---------|---------|---------|
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 18,281 | | | 03-May-24 |
| | | | | Totals | 18,281 | | | |

TREX CO., INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US89531P1057 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | TREX | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 11-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | 89531P | Created Date | 26-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1.1 | Elect James E. Cline | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1.2 | Elect Gena C. Lovett | Management | For | For | For | For | For |
| 1.3 | Elect Melkeya McDuffie | Management | For | For | For | For | For |

07-Jul-24

2074 of 3683

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|---------|---------|---------|
| 1.4 | Elect Patricia B. Robinson | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 40,573 | | 4,220 | 03-May-24 |
| Totals | | | | | 40,573 | | 4,220 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

EDWARDS LIFESCIENCES CORP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US28176E1082 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | EW | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | 28176E | Created Date | 29-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1.1 | Elect Leslie C. Davis | Management | For | For | For | For | For |
| 1.2 | Elect Kieran T. Gallahue | Management | For | For | For | For | For |
| 1.3 | Elect Leslie Stone Heisz | Management | For | For | For | For | For |
| 1.4 | Elect Paul A. LaViolette | Management | For | For | For | For | For |
| 1.5 | Elect Steven R. Loranger | Management | For | For | For | For | For |
| 1.6 | Elect Ramona Sequeira | Management | For | For | For | For | For |
| 1.7 | Elect Nicholas J. Valeriani | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1.8 | Elect Bernard J. Zovighian | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

4. Amendment to the Long-Term Stock Incentive Compensation Plan Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|----------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 103,082 | | 80,209 | 03-May-24 |
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | 997HLTH | State Street Bank-US (837) | 9,185 | | | 03-May-24 |
| Totals | | | | | 112,267 | | 80,209 | |

KIMCO REALTY OP LLC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | BRK11MBDR009 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | KIM | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 12-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | 49446R | Created Date | 26-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Milton Cooper | Management | For | For | Against | Against | Against |
| 1b. | Elect Philip E. Coviello | Management | For | For | Against | Against | Against |

Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR.

Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 1c. | Elect Conor C. Flynn | Management | For | For | For | For | For |
| 1d. | Elect Frank Lourenso | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1e. | Elect Henry Moniz | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1f. | Elect Mary Hogan Preusse | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1g. | Elect Valerie Richardson | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1h. | Elect Richard B. Saltzman | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Increase in Authorized Common Stock | Management | For | For | For | For | For |
| 4. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|---------------|---------|----------------------------|---------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 92,974 | 37,287 | 03-May-24 |
| Totals | | | | | 92,974 | 37,287 | |

FORTUNE BRANDS INNOVATIONS INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US34964C1062 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | FBIN | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | 34964C | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Amee Chande | Management | For | For | For | For | For |
| 1b. | Elect Ann Fritz Hackett | Management | For | For | For | For | For |
| 1c. | Elect Jeffery S. Perry | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|--------|--------|---------|---------|---------|
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| <p>Vote Note: No tie between compensation and sustainability. The Company has pay for performance issues and does not link any long-term incentive grant to sustainability metrics.</p> | | | | | | | |
| 4. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | 997MMVY | State Street Bank-US (837) | 3,175 | | | 03-May-24 |
| Totals | | | | | 3,175 | | | |

IDEX CORPORATION

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US45167R1041 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | IEX | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 12-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | 45167R | Created Date | 27-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Mark A. Buthman | Management | For | For | Against | Against | Against |

Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|---------|---------|---------|---------|
| 1b. | Elect Lakecia N. Gunter | Management | For | For | For | For | For |
| 1c. | Elect L. Paris Watts-Stanfield | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Approval of the 2024 Incentive Award Plan | Management | For | For | For | For | For |
| 4. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 5. | Shareholder Proposal Regarding Report on Hiring Practices for People with Arrest Records | Shareholder | Against | Against | For | For | Against |
| | Vote Note: In the best interests of shareholders | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 10,997 | | 8,163 | 03-May-24 |
| | | | | Totals | 10,997 | | 8,163 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

INVENTRUST PROPERTIES CORP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US46124J2015 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | IARE | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 01-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | 46124J | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1a. | Elect Stuart Aitken | Management | For | For | For | For | For |
| 1b. | Elect Amanda Black | Management | For | For | For | For | For |
| 1c. | Elect Daniel J. Busch | Management | For | For | For | For | For |
| 1d. | Elect Thomas F. Glavin | Management | For | For | For | For | For |
| 1e. | Elect Scott A. Nelson | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1f. | Elect Paula Saban | Management | For | For | For | For | For |
| 1g. | Elect Smita N. Shah | Management | For | For | For | For | For |
| 1h. | Elect Michael A. Stein | Management | For | For | For | For | For |
| 1i. | Elect Julian E. Whitehurst | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|---------|---------|---------|
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 4. | Amendment to the 2015 Incentive Award Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 9,559 | | 4,158 | 03-May-24 |
| | | | | Totals | 9,559 | | 4,158 | |

BRISTOL-MYERS SQUIBB CO.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US1101221083 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | BMJ | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 14-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | 110122 | Created Date | 29-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|------|------------------|
| 1A. | Elect Peter J. Arduini | Management | For | For | For | For | For |
| 1B. | Elect Deepak L. Bhatt | Management | For | For | For | For | For |
| 1C. | Elect Christopher Boerner | Management | For | For | For | For | For |
| 1D. | Elect Julia A. Haller | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|---------|---------|---------|---------|
| 1E. | Elect Manuel Hidalgo Medina | Management | For | For | For | For | For |
| 1F. | Elect Paula A. Price | Management | For | For | For | For | For |
| 1G. | Elect Derica W. Rice | Management | For | For | For | For | For |
| 1H. | Elect Theodore R. Samuels, II | Management | For | For | For | For | For |
| 1I. | Elect Karen H. Vousden | Management | For | For | For | For | For |
| 1J. | Elect Phyllis R. Yale | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |
| 4. | Amendment to Articles Regarding Officer Exculpation | Management | For | Against | Against | Against | Against |
| | Vote Note: Amendment is not in best interests of shareholders | | | | | | |
| 5. | Shareholder Proposal Regarding Independent Chair | Shareholder | Against | For | For | For | Against |
| | Vote Note: An independent chair is better able to oversee the executives of a company and set a pro-shareholder agenda | | | | | | |
| 6. | Shareholder Proposal Regarding Retention of Shares Until Normal Retirement Age | Shareholder | Against | For | For | For | Against |
| | Vote Note: Could better align executive and shareholder interests | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | 997HLTH | State Street Bank-US (837) | 11,186 | | 14,219 | 03-May-24 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 40,262 | | 22,922 | 03-May-24 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|-------------------------------------|---------------|---------|----------------------------|----------------|---------------|
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 133,987 | 03-May-24 |
| | | | | Totals | 185,435 | 37,141 |

ALBEMARLE CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US0126531013 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | ALB | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 12-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | 012653 | Created Date | 27-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Mary Lauren Brlas | Management | For | For | For | For | For |
| 1b. | Elect Ralf H. Cramer | Management | For | For | For | For | For |
| 1c. | Elect J. Kent Masters, Jr. | Management | For | For | For | For | For |
| 1d. | Elect Glenda J. Minor | Management | For | For | For | For | For |
| 1e. | Elect James J. O'Brien | Management | For | For | For | For | For |
| 1f. | Elect Diarmuid B. O'Connell | Management | For | For | For | For | For |
| 1g. | Elect Dean L. Seavers | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|---------|---------|---------|
| 1h. | Elect Gerald A. Steiner | Management | For | For | For | For | For |
| 1i. | Elect Holly A. Van Deursen | Management | For | For | For | For | For |
| 1j. | Elect Alejandro D. Wolff | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Increase in Authorized Common Stock | Management | For | For | For | For | For |
| 4. | Ratification of Auditor | Management | For | For | Against | Against | Against |

Vote Note: Excessive Auditor Tenure.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 16,942 | | | 03-May-24 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 1,091 | | | 03-May-24 |
| Totals | | | | | 18,033 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

DARLING INGREDIENTS INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US2372661015 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | DAR | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 12-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | 237266 | Created Date | 22-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Randall C. Stuewe | Management | For | For | For | For | For |
| 1b. | Elect Charles Adair | Management | For | For | For | For | For |
| 1c. | Elect Beth Albright | Management | For | For | For | For | For |
| 1d. | Elect Larry A. Barden | Management | For | For | For | For | For |
| 1e. | Elect Celeste A. Clark | Management | For | For | For | For | For |
| 1f. | Elect Linda A. Goodspeed | Management | For | For | For | For | For |
| 1g. | Elect Enderson Guimaraes | Management | For | For | For | For | For |
| 1h. | Elect Gary W. Mize | Management | For | For | For | For | For |
| 1i. | Elect Michael Rescoe | Management | For | For | For | For | For |
| 1j. | Elect Kurt Stoffel | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |

Vote Note: Excessive Auditor Tenure.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4A. | Amendment to Articles Regarding Officer Exculpation | Management | For | Against | Against | Against | Against |
| | Vote Note: Amendment is not in best interests of shareholders | | | | | | |
| 4B. | Technical Amendments to Charter | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 3,635 | | | 03-May-24 |
| Totals | | | | | 3,635 | | | |

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US3021301094 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | EXPD | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 12-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | 302130 | Created Date | 27-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Glenn M. Alger | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|---------|---------|---------|---------|---------|
| 1.2 | Elect Robert P. Carlile | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Vote against board chair of tier 1 and 2 companies, if the company does not have net zero targets. | | | | | | |
| 1.3 | Elect James M. DuBois | Management | For | For | For | For | For |
| 1.4 | Elect Mark A. Emmert | Management | For | For | For | For | For |
| 1.5 | Elect Diane H. Gulyas | Management | For | For | For | For | For |
| 1.6 | Elect Jeffrey S. Musser | Management | For | For | For | For | For |
| 1.7 | Elect Brandon S. Pedersen | Management | For | For | For | For | For |
| 1.8 | Elect Liane J. Pelletier | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1.9 | Elect Olivia D. Polius | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: Failure to incentivize mitigation of material environmental risks. | | | | | | |
| 3. | Amendment to the Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 4. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 5. | Shareholder Proposal Regarding Diversity and Inclusion Report | Shareholder | Against | Against | For | For | Against |
| 6. | Shareholder Proposal Regarding GHG Targets and Alignment with the Paris Agreement | Shareholder | Against | Against | For | For | Against |
| | Vote Note: GHG reduction targets can help mitigate environmental impact and mitigate attendant risks | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 29,174 | | 25,472 | 03-May-24 |
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | 997MMVY | State Street Bank-US (837) | 3,661 | | 4,359 | 03-May-24 |
| Totals | | | | | 32,835 | | 29,831 | |

ALLY FINANCIAL INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US02005N1000 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | ALLY | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 14-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | 02005N | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Franklin W. Hobbs | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1b. | Elect Kenneth J. Bacon | Management | For | For | For | For | For |
| 1c. | Elect William H. Cary | Management | For | For | For | For | For |
| 1d. | Elect Mayree C. Clark | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | | |
|--|---|------------|-----|---------|---------|---------|---------|--|
| 1e. | Elect Kim S. Fennebresque | Management | For | Against | Against | Against | Against | |
| <p>Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity.</p> | | | | | | | | |
| 1f. | Elect Thomas P. Gibbons | Management | For | For | For | For | For | |
| 1g. | Elect Melissa Goldman | Management | For | For | For | For | For | |
| 1h. | Elect Marjorie Magner | Management | For | For | Against | Against | Against | |
| <p>Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB.</p> | | | | | | | | |
| 1i. | Elect David Reilly | Management | For | For | For | For | For | |
| 1j. | Elect Brian H. Sharples | Management | For | For | For | For | For | |
| 1k. | Elect Michael G. Rhodes | Management | For | For | For | For | For | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For | |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against | |
| <p>Vote Note: Excessive Auditor Tenure.</p> | | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 4,173 | | 4,633 | 03-May-24 |
| Totals | | | | | 4,173 | | 4,633 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

LANDSTAR SYSTEM, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US5150981018 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | LSTR | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 13-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | 515098 | Created Date | 27-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect David G. Bannister | Management | For | For | For | For | For |
| 1b. | Elect James L. Liang | Management | For | For | For | For | For |
| 1c. | Elect Frank A. Lonergo | Management | For | For | For | For | For |
| 1d. | Elect Anthony J. Orlando | Management | For | For | For | For | For |
| 1e. | Elect George P. Scanlon | Management | For | For | For | For | For |
| 1f. | Elect Teresa L. White | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 15,108 | | 1,378 | 03-May-24 |
| Totals | | | | | 15,108 | | 1,378 | |

INTEL CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US4581401001 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | INTC | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 11-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | 458140 | Created Date | 29-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Patrick P. Gelsinger | Management | For | For | For | For | For |
| 1b. | Elect James J. Goetz | Management | For | For | For | For | For |
| 1c. | Elect Andrea J. Goldsmith | Management | For | For | For | For | For |
| 1d. | Elect Alyssa H. Henry | Management | For | For | For | For | For |
| 1e. | Elect S. Omar Ishrak | Management | For | For | For | For | For |
| 1f. | Elect Risa Lavizzo-Mourey | Management | For | Against | Against | Against | Against |

Vote Note: Adopted forum selection clause in past year w/o shareholder approval

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------------------------------------|--|-------------|---------|---------|---------|---------|---------|
| 1g. | Elect Tsu-Jae King Liu | Management | For | For | For | For | For |
| 1h. | Elect Barbara G. Novick | Management | For | For | For | For | For |
| 1i. | Elect Gregory D. Smith | Management | For | For | For | For | For |
| 1j. | Elect Stacy J. Smith | Management | For | For | For | For | For |
| 1k. | Elect Lip-Bu Tan | Management | For | For | For | For | For |
| 1l. | Elect Dion J. Weisler | Management | For | For | For | For | For |
| 1m. | Elect Frank D. Yeary | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Shareholder Proposal Regarding Formation of Corporate Financial Sustainability Committee and Public Report Vote Note: Anti-ESG proponent. | Shareholder | Against | Against | Against | Against | For |
| 5. | Shareholder Proposal Regarding Report on Company Response to State Policies Regulating Abortion Vote Note: Anti-ESG proponent. | Shareholder | Against | Against | Against | Against | For |
| 6. | Shareholder Proposal Regarding Severance Approval Policy | Shareholder | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|----------------|----------------|----------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 133,477 | | 118,599 | 03-May-24 |
| Totals | | | | | 133,477 | | 118,599 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PUBLIC STORAGE.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US74460D1090 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | PSA | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 05-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | 74460D | Created Date | 26-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Ronald L. Havner, Jr. | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1b. | Elect Tamara Hughes Gustavson | Management | For | For | For | For | For |
| 1c. | Elect Shankh Mitra | Management | For | For | For | For | For |
| 1d. | Elect Rebecca L. Owen | Management | For | For | For | For | For |
| 1e. | Elect Kristy M. Pipes | Management | For | For | For | For | For |
| 1f. | Elect Avedick B. Poladian | Management | For | For | For | For | For |
| 1g. | Elect John Reyes | Management | For | For | For | For | For |
| 1h. | Elect Joseph D. Russell, Jr. | Management | For | For | For | For | For |
| 1i. | Elect Tariq M. Shaukat | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|---------|---------|---------|
| 1j. | Elect Ronald P. Spogli | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1k. | Elect Paul S. Williams | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 27,632 | | | 03-May-24 |
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 22,214 | | | 03-May-24 |
| Totals | | | | | 49,846 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

OMNICOM GROUP, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US6819191064 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | OMC | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 18-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | 681919 | Created Date | 28-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect John D. Wren | Management | For | For | For | For | For |
| 1b. | Elect Mary C. Choksi | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1c. | Elect Leonard S. Coleman, Jr. | Management | For | For | For | For | For |
| 1d. | Elect Mark D. Gerstein | Management | For | For | For | For | For |
| 1e. | Elect Ronnie S. Hawkins | Management | For | For | For | For | For |
| 1f. | Elect Deborah J. Kissire | Management | For | For | For | For | For |
| 1g. | Elect Gracia C. Martore | Management | For | For | For | For | For |
| 1h. | Elect Patricia Salas Pineda | Management | For | For | For | For | For |
| 1i. | Elect Linda Johnson Rice | Management | For | For | For | For | For |
| 1j. | Elect Cassandra Santos | Management | For | For | For | For | For |
| 1k. | Elect Valerie M. Williams | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|---------|---------|---------|
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |

Vote Note: Excessive Auditor Tenure.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 31,874 | | 23,594 | 03-May-24 |
| Totals | | | | | 31,874 | | 23,594 | |

GREEN PLAINS INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US3932221043 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | GPPE | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 13-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | 393222 | Created Date | 29-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect James David Anderson | Management | For | For | For | For | For |
| 1.2 | Elect Todd Becker | Management | For | For | For | For | For |
| 1.3 | Elect Ejnar Knudsen | Management | For | For | For | For | For |
| 1.4 | Elect Brian Peterson | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|----------|----------|----------|---------|
| 1.5 | Elect Alain Treuer | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1.6 | Elect Kimberly Wagner | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| CLNEAU | VanEck Global Clean Energy ETF | VanEck ESG | 997CLNE | State Street Bank-US (837) | 53,862 | | | 03-May-24 |
| | | | | Totals | 53,862 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BLOOM ENERGY CORP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|-----------|
| ISIN | US0937121079 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | BE | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 21-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | 093712 | Created Date | 27-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|----------|------------|----------|------------------|
| 1.1 | Elect Michael J. Boskin | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1.2 | Elect John T. Chambers | Management | For | For | For | For | For |
| 1.3 | Elect Cynthia J. Warner | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. The Company has pay for performance issues and does not link any long-term incentive grant to sustainability metrics. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |
| 4. | Amendment to Certificate of Incorporation Regarding Officer Exculpation | Management | For | Against | Against | Against | Against |
| | Vote Note: Amendment is not in best interests of shareholders | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------|------------|------------------|----------------------------|----------------|----------------|----------------|-----------|
| CLNEAU | VanEck Global Clean Energy ETF | VanEck ESG | 997CLNE | State Street Bank-US (837) | 176,579 | | 154,950 | 03-May-24 |
| Totals | | | | | 176,579 | | 154,950 | |

FINNING INTERNATIONAL INC.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA3180714048 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | FINGF | Deadline Date | 02-May-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 14-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 29-Apr-24 | Dec Status | Approved |
| Ballot SecID | 318071 | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------|------------|----------|--------|------------|------|------------------|
| 1A | Elect Vicki L. Avril-Groves | Management | For | For | For | For | For |
| 1B | Elect James E.C. Carter | Management | For | For | For | For | For |
| 1C | Elect Mary Lou Kelley | Management | For | For | For | For | For |
| 1D | Elect Andrés J. Kuhlmann | Management | For | For | For | For | For |
| 1E | Elect Harold N. Kvisle | Management | For | For | For | For | For |
| 1F | Elect Stuart L. Levenick | Management | For | For | For | For | For |
| 1G | Elect Kevin Parkes | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|----------|----------|---------|
| 1H | Elect Michael C. Putnam | Management | For | For | For | For | For |
| 1I | Elect John R.Rhind | Management | For | For | For | For | For |
| 1J | Elect Charles F. Ruigrok | Management | For | For | For | For | For |
| 1K | Elect Edward R. Seraphim | Management | For | For | For | For | For |
| 1L | Elect Manjit K. Sharma | Management | For | For | For | For | For |
| 1M | Elect Nancy G. Tower | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | QSMVSSTA 01 OM | State Street Bank-Canada (C81) | 48,488 | | | 29-Apr-24 |
| Totals | | | | | 48,488 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA0194561027 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | APYRF | Deadline Date | 02-May-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 18-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 29-Apr-24 | Dec Status | Approved |
| Ballot SecID | 019456 | Created Date | 04-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|----------|------------|----------|------------------|
| 1A | Elect Matthew Andrade | Management | For | For | For | For | For |
| 1B | Elect Kay Brekken | Management | For | For | For | For | For |
| 1C | Elect Hazel Claxton | Management | For | For | For | For | For |
| 1D | Elect Lois Cormack | Management | For | For | For | For | For |
| 1E | Elect Michael R. Emory | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1F | Elect Antonia Rossi | Management | For | For | For | For | For |
| 1G | Elect Stephen Sender | Management | For | For | For | For | For |
| 1H | Elect Jennifer Tory | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Ongoing compensation concerns | | | | | | |
| 1I | Elect Cecilia C. Williams | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

3 Advisory Vote on Executive Compensation Management For Against Against Against Against

Vote Note: Pay for performance disconnect

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0SSTA 01 OM | State Street Bank-Canada (C81) | 18,051 | | 7,910 | 29-Apr-24 |
| Totals | | | | | 18,051 | | 7,910 | |

NEXPOINT RESIDENTIAL TRUST INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|-----------|
| ISIN | US65341D1028 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | NXRT | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 01-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | 65341D | Created Date | 18-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|----------|------------|----------|------------------|
| 1a. | Elect James Dondero | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1b. | Elect Brian Mitts | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: CFO on board | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|----------|----------|----------|---------|
| 1c. | Elect Edward Constantino | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1d. | Elect Scott Kavanaugh | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1e. | Elect Arthur Laffer | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1f. | Elect Carol Swain | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1g. | Elect Catherine Wood | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 3,255 | | 1,389 | 03-May-24 |
| | | | | Totals | 3,255 | | 1,389 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GETLINK SE

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR0010533075 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | GET | Deadline Date | 01-May-24 | Agenda Type | Mgmt |
| Country | France | Record Date | 02-May-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 28-Apr-24 | Dec Status | Approved |
| Ballot SecID | F4R053105 | Created Date | 08-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1 | Accounts and Reports; Non Tax-Deductible Expenses | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 4 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 5 | Special Auditors Report on Regulated Agreements | Management | For | For | For | For | For |
| 6 | Elect Sharon Flood | Management | For | For | For | For | For |
| 7 | Elect Jean-Marc Janaillac | Management | For | For | Against | Against | Against |
| | Vote Note: There is insufficient female representation on the board of directors. | | | | | | |
| 8 | Ratification of Co-Option of Jean Mouton | Management | For | For | Against | Against | Against |
| | Vote Note: There is insufficient female representation on the board of directors. | | | | | | |
| 9 | Appointment of Auditor for Sustainability Reporting (MAZARS) | Management | For | For | For | For | For |
| 10 | Appointment of Auditor for Sustainability Reporting (KPMG) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 11 | 2023 Remuneration Report | Management | For | For | For | For | For |
| 12 | 2023 Remuneration of Yann Leriche, CEO | Management | For | For | For | For | For |
| 13 | 2023 Remuneration of Jacques Gounon, Chair | Management | For | For | For | For | For |
| 14 | 2024 Remuneration Policy (Board of Directors) | Management | For | For | For | For | For |
| 15 | 2024 Remuneration Policy (CEO) | Management | For | For | For | For | For |
| 16 | 2024 Remuneration Policy (Chair) | Management | For | For | For | For | For |
| 17 | Authority to Issue Restricted Shares | Management | For | For | For | For | For |
| 18 | Authority to Issue Performance Shares | Management | For | For | For | For | For |
| 19 | Authority to Cancel Shares and Reduce Capital | Management | For | For | For | For | For |
| 20 | Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 21 | Amendments to Articles | Management | For | For | For | For | For |
| 22 | Amendments to Articles Regarding Chair Age Limits | Management | For | For | For | For | For |
| 23 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 28,435 | | 37,492 | 28-Apr-24 |
| Totals | | | | | 28,435 | | 37,492 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SWIRE PROPERTIES LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | HK0000063609 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | 01972 | Deadline Date | 30-Apr-24 | Agenda Type | Mgmt |
| Country | Hong Kong | Record Date | 30-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 27-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y83191109 | Created Date | 04-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1A | Elect Fanny LUNG Ngan Yee | Management | For | For | For | For | For |
| 1B | Elect Martin James MURRAY | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient audit committee independence | | | | | | |
| 1C | Elect Richard Lawrence SELL | Management | For | For | For | For | For |
| 1D | Elect Angela ZHU Changlai | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 4 | Authority to Issue Shares w/o Preemptive Rights | Management | For | Against | Against | Against | Against |
| | Vote Note: Issue price discount not disclosed; Potential dilution exceeds recommended threshold | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|------------|------|--------------------------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 155,117 | 65,117 | 27-Apr-24 |
| Totals | | | | | 155,117 | 65,117 | |

EURAZEO

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR0000121121 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | RF | Deadline Date | 01-May-24 | Agenda Type | Mgmt |
| Country | France | Record Date | 02-May-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 28-Apr-24 | Dec Status | Approved |
| Ballot SecID | F3296A108 | Created Date | 04-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports; Non Tax-Deductible Expenses | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 4 | Special Auditors Report on Regulated Agreements | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient response to shareholder dissent | | | | | | |
| 5 | Related Party Transactions (JCDecaux Holding SAS) | Management | For | For | For | For | For |
| 6 | Elect Isabelle Ealet | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 7 | Elect Cathia Lawson-Hall | Management | For | For | For | For | For |
| 8 | Elect Louis Stern | Management | For | For | For | For | For |
| 9 | Elect Jean-Charles Decaux | Management | For | For | For | For | For |
| 10 | 2024 Remuneration Policy (Supervisory Board) | Management | For | For | For | For | For |
| 11 | 2024 Remuneration Policy (Management Board Members) | Management | For | For | For | For | For |
| 12 | 2023 Remuneration Report | Management | For | For | For | For | For |
| 13 | 2023 Remuneration of Jean-Charles Decaux, Supervisory Board Chair | Management | For | For | For | For | For |
| 14 | 2023 Remuneration of Christophe Bavière, Management Board Member | Management | For | For | For | For | For |
| 15 | 2023 Remuneration of William Kadouch-Chassaing, Management Board Member | Management | For | For | For | For | For |
| 16 | 2023 Remuneration of Sophie Flak, Management Board Member | Management | For | For | For | For | For |
| 17 | 2023 Remuneration of Olivier Millet, Management Board Member | Management | For | For | For | For | For |
| 18 | 2023 Remuneration of Virginie Morgon, Former Management Board Chair (until February 5, 2023) Vote Note: Insufficient response to shareholder dissent; Concerning pay practices | Management | For | Against | Against | Against | Against |
| 19 | 2023 Remuneration of Marc Frappier, Former Management Board Member (until February 5, 2023) Vote Note: Insufficient response to shareholder dissent; Concerning pay practices | Management | For | Against | Against | Against | Against |
| 20 | 2023 Remuneration of Nicolas Huet, Former Management Board Member (until February 5, 2023) Vote Note: Insufficient response to shareholder dissent; Concerning pay practices | Management | For | Against | Against | Against | Against |
| 21 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 22 | Authority to Increase Capital Through Capitalisations | Management | For | For | For | For | For |
| 23 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 24 | Authority to Increase Capital in Case of Exchange Offers | Management | For | For | For | For | For |
| 25 | Authority to Issue Shares and Convertible Debt Through Private Placement | Management | For | For | For | For | For |
| 26 | Authority to Set Offering Price of Shares | Management | For | For | For | For | For |
| 27 | Greenshoe | Management | For | For | For | For | For |
| 28 | Authority to Increase Capital in Consideration for Contributions In Kind | Management | For | For | For | For | For |
| 29 | Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 30 | Global Ceiling on Capital Increases and Debt Issuances | Management | For | For | For | For | For |
| 31 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | VGPE | State Street Bank-Non-US (50P) | 4,132 | | 2,266 | 28-Apr-24 |
| | | | | Totals | 4,132 | | 2,266 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

EDENRED SE

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR0010908533 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | EDEN | Deadline Date | 01-May-24 | Agenda Type | Mgmt |
| Country | France | Record Date | 02-May-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 28-Apr-24 | Dec Status | Approved |
| Ballot SecID | F3192L109 | Created Date | 04-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports; Non Tax-Deductible Expenses | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Elect Dominique D'Hinnin | Management | For | For | For | For | For |
| 5 | Ratification of Co-Option of Nathalie Balla | Management | For | For | For | For | For |
| 6 | 2024 Remuneration Policy (Chair and CEO) | Management | For | For | For | For | For |
| 7 | 2024 Remuneration Policy (Board of Directors) | Management | For | For | For | For | For |
| 8 | 2024 Directors' Fees | Management | For | For | For | For | For |
| 9 | 2023 Remuneration Report | Management | For | For | For | For | For |
| 10 | 2023 Remuneration of Bertrand Dumazy, Chair and CEO Vote Note: Insufficient response to shareholder dissent | Management | For | Against | Against | Against | Against |
| 11 | Special Auditors Report on Regulated Agreements | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 12 | Appointment of Auditor (Deloitte) | Management | For | For | For | For | For |
| 13 | Appointment of Auditor for Sustainability Reporting (Deloitte) | Management | For | For | For | For | For |
| 14 | Appointment of Auditor for Sustainability Reporting (Ernst & Young) | Management | For | For | For | For | For |
| 15 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 16 | Authority to Cancel Shares and Reduce Capital | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and to Increase Capital in Case of Exchange Offers | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares and Convertible Debt Through Private Placement | Management | For | For | For | For | For |
| 20 | Greenshoe | Management | For | For | For | For | For |
| 21 | Authority to Increase Capital in Consideration for Contributions In Kind | Management | For | For | For | For | For |
| 22 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights and to Increase Capital Through Capitalisations | Management | For | For | For | For | For |
| 23 | Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 24 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | GOTV | State Street Bank-Non-US (50P) | 5,003 | | | 28-Apr-24 |
| Totals | | | | | 5,003 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SNAM S.P.A.

Annual

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|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | IT0003153415 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | SRG | Deadline Date | 30-Apr-24 | Agenda Type | Mgmt |
| Country | Italy | Record Date | 25-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 27-Apr-24 | Dec Status | Approved |
| Ballot SecID | T8578N103 | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 0010 | Accounts and Reports | Management | For | For | For | For | For |
| 0020 | Allocation of Dividends | Management | For | For | For | For | For |
| 0030 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 0040 | Remuneration Policy | Management | For | For | For | For | For |
| 0050 | Remuneration Report | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 455,604 | | 373,341 | 27-Apr-24 |
| | | | | Totals | 455,604 | | 373,341 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

KONGSBERG GRUPPEN ASA

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | NO0003043309 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | KOG | Deadline Date | 30-Apr-24 | Agenda Type | Mgmt |
| Country | Norway | Record Date | 29-Apr-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 27-Apr-24 | Dec Status | Approved |
| Ballot SecID | R60837102 | Created Date | 17-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|-------------|----------|---------|------------|---------|------------------|
| 1 | Notice of Meeting; Agenda | Management | For | For | For | For | For |
| 5 | Accounts and Reports | Management | For | For | For | For | For |
| 6 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 7 | Directors' Fees | Management | For | For | For | For | For |
| 8 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 9 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 10 | Election of Nomination Committee Members | Management | For | For | For | For | For |
| 11 | Authority to Repurchase Shares for Incentive Program | Management | For | For | For | For | For |
| 12 | Amendments to Articles | Management | For | For | For | For | For |
| 13 | Shareholder Proposal Regarding Investigating Advantages of Demerger/Splitting of the Company | Shareholder | Against | Against | Against | Against | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 13,989 | | | 27-Apr-24 |
| Totals | | | | | 13,989 | | | |

ILUKA RESOURCES

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000ILU1 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | ILU | Deadline Date | 01-May-24 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 03-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 28-Apr-24 | Dec Status | Approved |
| Ballot SecID | Q4875J104 | Created Date | 27-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Re-elect Rob Cole | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 2 | Re-elect Andrea Sutton | Management | For | For | For | For | For |
| 3 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Questionable STI outcomes | | | | | | |
| 4 | Equity Grant (MD/CEO Tom O'Leary - STIP) | Management | For | For | For | For | For |
| 5 | Equity Grant (MD/CEO Tom O'Leary - LTIP) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

6 Appointment of Auditor Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|------------------|----------------|----------------|-----------|
| MVRAU | VanEck Australian Resources ETF | VanEck ESG | MMVR | State Street Bank-Non-US (50P) | 523,393 | | 283,347 | 28-Apr-24 |
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 403,124 | | 284,396 | 28-Apr-24 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 96,915 | | 60,506 | 28-Apr-24 |
| Totals | | | | | 1,023,432 | | 628,249 | |

DEUTSCHE LUFTHANSA AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DE0008232125 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | LHA | Deadline Date | 25-Apr-24 | Agenda Type | Mgmt |
| Country | Germany | Record Date | 30-Apr-24 | Ballot Status | Confirmed |
| Blocking | Yes | Vote Date | 22-Apr-24 | Dec Status | Approved |
| Ballot SecID | D1908N106 | Created Date | 27-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2 | Allocation of Dividends | Management | For | For | For | For | For |
| 3 | Ratification of Management Board Acts | Management | For | For | For | For | For |
| 4 | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|-----------------------------------|------------|-----|---------|---------|---------|---------|
| 5 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Excessive compensation | | | | | | |
| 6.1 | Elect Britta Seeger | Management | For | For | For | For | For |
| 6.2 | Elect Sara Lisa Hennicken | Management | For | For | For | For | For |
| 6.3 | Elect Thomas Enders | Management | For | For | For | For | For |
| 6.4 | Elect Harald Krüger | Management | For | For | For | For | For |
| 7 | Increase in Authorised Capital A | Management | For | For | For | For | For |
| 8 | Appointment of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 18,274 | | | 22-Apr-24 |
| | | | | Totals | 18,274 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AUROBINDO PHARMA LTD.

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | INE406A01037 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | 524804 | Deadline Date | 02-May-24 | Agenda Type | Mgmt |
| Country | India | Record Date | 29-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 29-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y04527142 | Created Date | 04-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Elect Mangalam Ramasubramanian Kumar | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 22,364 | | 10,553 | 29-Apr-24 |
| | | | | Totals | 22,364 | | 10,553 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

DSM-FIRMENICH AG

Annual

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|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CH1216478797 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | | Deadline Date | 30-Apr-24 | Agenda Type | Mgmt |
| Country | Switzerland | Record Date | 23-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 27-Apr-24 | Dec Status | Approved |
| Ballot SecID | H0245V108 | Created Date | 10-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1.1 | Accounts and Reports | Management | For | For | For | For | For |
| 1.2 | Report on Non-Financial Matters | Management | For | For | For | For | For |
| 2 | Ratification of Board and Management Acts | Management | For | For | For | For | For |
| 3 | Allocation of Profits; Dividend from Reserves | Management | For | For | For | For | For |
| 4.1.1 | Elect Thomas Leysen | Management | For | For | For | For | For |
| 4.1.2 | Elect Patrick Firmenich | Management | For | For | For | For | For |
| 4.1.3 | Elect Sze Cotte-Tan | Management | For | For | For | For | For |
| 4.1.4 | Elect Antoine A. Firmenich | Management | For | For | For | For | For |
| 4.1.5 | Elect Erica L. Mann | Management | For | For | For | For | For |
| 4.1.6 | Elect Carla M.C. Mahieu | Management | For | For | For | For | For |
| 4.1.7 | Elect Frits Dirk van Paasschen | Management | For | For | For | For | For |
| 4.1.8 | Elect André Pometta | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|---------|---------|---------|-----|
| 4.1.9 | Elect John Ramsay | Management | For | For | For | For | For |
| 4.110 | Elect Richard Ridinger | Management | For | For | For | For | For |
| 4.111 | Elect Corien M. Wortmann-Kool | Management | For | For | For | For | For |
| 4.2.1 | Elect Carla M.C. Mahieu as Compensation Committee Member | Management | For | For | For | For | For |
| 4.2.2 | Elect Thomas Leysen as Compensation Committee Member | Management | For | For | For | For | For |
| 4.2.3 | Elect Frits Dirk van Paasschen as Compensation Committee Member | Management | For | For | For | For | For |
| 4.2.4 | Elect André Pometta as Compensation Committee Member | Management | For | For | For | For | For |
| 5.1 | Board Compensation | Management | For | For | For | For | For |
| 5.2 | Executive Compensation (Total) | Management | For | For | For | For | For |
| 5.3 | Compensation Report | Management | For | For | For | For | For |
| 6 | Appointment of Auditor | Management | For | For | For | For | For |
| 7 | Appointment of Independent Proxy | Management | For | For | For | For | For |
| NEW | Transaction of Other Business | Management | | Against | Against | Against | N/A |

Vote Note: Granting unfettered discretion is unwise

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | GOTV | State Street Bank-Non-US (50P) | 4,849 | | | 27-Apr-24 |
| Totals | | | | | 4,849 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

G8 EDUCATION LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000GEM7 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | GEM | Deadline Date | 01-May-24 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 03-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-May-24 | Dec Status | Approved |
| Ballot SecID | Q3973C110 | Created Date | 03-Apr-24 | | |

Meeting Note Engaged with the company directly and satisfied with the response that the awards were part of the signing deal.

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|------|------------------|
| 1 | REMUNERATION REPORT | Management | | Against | Against | For | N/A |
| | Vote Note: MD/CEO sign-on awards; Disclosure concerns. Engaged with the company directly and satisfied with the response that the awards were part of the signing deal. | | | | | | |
| 2 | Re-elect Margaret Zabel | Management | For | For | For | For | For |
| 3 | Re-elect Antonia (Toni) H. Thornton | Management | For | For | For | For | For |
| 4 | Approve Increase in NEDs' Fee Cap | Management | | For | For | For | N/A |
| 5 | Equity Grant (MD/CEO Pejman Okhovat) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---------------------------------------|---------------|------|--------------------------------|----------------|----------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 238,136 | 330,616 | 01-May-24 |
| Totals | | | | | 238,136 | 330,616 | |

WHARF REAL ESTATE INVESTMENT CO LTD

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | KYG9593A1040 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | 01997 | Deadline Date | 26-Apr-24 | Agenda Type | Mgmt |
| Country | Cayman Islands | Record Date | 30-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 23-Apr-24 | Dec Status | Approved |
| Ballot SecID | G9593A104 | Created Date | 10-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2A | Elect Paul TSUI Yiu Cheung | Management | For | For | For | For | For |
| 2B | Elect LENG Yen Thean | Management | For | For | For | For | For |
| 2C | Elect Horace LEE Wai Chung | Management | For | For | For | For | For |
| 2D | Elect CHAU Tak Hay | Management | For | For | For | For | For |
| 3A | Directors' Fees (Board Chair) | Management | For | For | For | For | For |
| 3B | Directors' Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|---------|---------|---------|---------|
| 3C | Directors' Fees (Audit Committee Chair) | Management | For | For | For | For | For |
| 3D | Directors' Fees (Audit Committee Members) | Management | For | For | For | For | For |
| 3E | Directors' Fees (Remuneration Committee Members) | Management | For | For | For | For | For |
| 4 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 5 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 6 | Authority to Issue Shares w/o Preemptive Rights | Management | For | Against | Against | Against | Against |
| Vote Note: Issue price discount not disclosed; Potential dilution exceeds recommended threshold | | | | | | | |
| 7 | Authority to Issue Repurchased Shares | Management | For | Against | Against | Against | Against |
| Vote Note: Issue price discount not disclosed | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 228,324 | | 95,324 | 23-Apr-24 |
| Totals | | | | | 228,324 | | 95,324 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

TEMENOS AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|--------------|
| ISIN | CH0012453913 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | TEMN | Deadline Date | 25-Apr-24 | Agenda Type | Mgmt |
| Country | Switzerland | Record Date | 23-Apr-24 | Ballot Status | No Vote Cast |
| Blocking | No | Vote Date | | Dec Status | No Action |
| Ballot SecID | H8547Q107 | Created Date | 17-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|------|------------------|
| 1.1 | Accounts and Reports | Management | For | For | For | TNA | N/A |
| 1.2 | Report on Non-Financial Matters | Management | For | For | For | TNA | N/A |
| 1.3 | Compensation Report | Management | For | Against | Against | TNA | N/A |
| 2 | Allocation of Dividends | Management | For | For | For | TNA | N/A |
| 3 | Ratification of Board and Management Acts | Management | For | For | For | TNA | N/A |
| 4.1 | Board Compensation | Management | For | For | For | TNA | N/A |
| 4.2 | Executive Compensation (Total) | Management | For | For | Against | TNA | N/A |
| 5.1 | Amendments to Articles (Headquarter) | Management | For | For | For | TNA | N/A |
| 5.2 | Amendments to Articles (Company Purpose) | Management | For | For | For | TNA | N/A |
| 5.3 | Approval of a Capital Band | Management | For | For | For | TNA | N/A |
| 5.4 | Amendments to Articles (Miscellaneous) | Management | For | Against | Against | TNA | N/A |
| 5.5 | Amendments to Articles (Compensation, Mandates) | Management | For | For | For | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|---------|---------|-----|-----|
| 6.1.1 | Elect Laurie Readhead | Management | For | For | For | TNA | N/A |
| 6.1.2 | Elect Michael A. Gorriz | Management | For | For | For | TNA | N/A |
| 6.2.1 | Elect Thibault de Tersant as Board Chair | Management | For | For | For | TNA | N/A |
| 6.2.2 | Elect Peter Spenser | Management | For | For | For | TNA | N/A |
| 6.2.3 | Elect Maurizio Carli | Management | For | For | For | TNA | N/A |
| 6.2.4 | Elect Cecilia Hultén | Management | For | For | For | TNA | N/A |
| 6.2.5 | Elect Xavier Cauchois | Management | For | For | For | TNA | N/A |
| 6.2.6 | Elect Dorothée Deuring | Management | For | For | For | TNA | N/A |
| 7.1 | Elect Peter Spenser as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 7.2 | Elect Maurizio Carli as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 7.3 | Elect Cecilia Hultén as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 7.4 | Elect Dorothée Deuring as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 8 | Appointment of Independent Proxy | Management | For | For | For | TNA | N/A |
| 9 | Appointment of Auditor | Management | For | For | Against | TNA | N/A |
| 10 | Transaction of Other Business | Management | | Against | Against | TNA | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 1,613 | | | |
| | | | | Totals | 1,613 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NP3 FASTIGHETER AB

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | SE0006342333 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | NP3 | Deadline Date | 25-Apr-24 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 26-Apr-24 | Ballot Status | Rejected |
| Blocking | No | Vote Date | 24-Apr-24 | Dec Status | Approved |
| Ballot SecID | W5909X111 | Created Date | 05-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Election of Presiding Chair | Management | For | For | For | For | For |
| 4 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |
| 5 | Agenda | Management | For | For | For | For | For |
| 7.A | Accounts and Reports | Management | For | For | For | For | For |
| 7.B | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 7C.1 | Ratification of Åsa Bergström | Management | For | For | For | For | For |
| 7C.2 | Ratification of Nils Styf | Management | For | For | For | For | For |
| 7C.3 | Ratification of Mia Bäckvall Juhlin | Management | For | For | For | For | For |
| 7C.4 | Ratification of Anders Nilsson | Management | For | For | For | For | For |
| 7C.5 | Ratification of Hans-Olov Blom | Management | For | For | For | For | For |
| 7C.6 | Ratification of Lars Göran Bäckvall | Management | For | For | For | For | For |
| 7C.7 | Ratification of Andreas Wahlén (CEO) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|---------|---------|---------|---------|
| 8.1 | Board Size | Management | For | For | For | For | For |
| 8.2 | Number of Auditors | Management | For | For | For | For | For |
| 9.1 | Directors' Fees | Management | For | For | For | For | For |
| 9.2 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 10.1 | Elect Åsa Bergström | Management | For | Against | Against | Against | Against |
| | Vote Note: Potential overcommitment | | | | | | |
| 10.2 | Elect Nils Styf | Management | For | For | For | For | For |
| 10.3 | Elect Mia Bäckvall Juhlin | Management | For | For | For | For | For |
| 10.4 | Elect Anders Nilsson | Management | For | For | For | For | For |
| 10.5 | Elect Hans-Olov Blom | Management | For | For | For | For | For |
| 10.6 | Elect Anders Palmgren | Management | For | For | For | For | For |
| 10.7 | Elect Nils Styf as Chair | Management | For | For | For | For | For |
| 10.8 | Appointment of Auditor | Management | For | For | For | For | For |
| 11 | Remuneration Report | Management | For | For | For | For | For |
| 12 | Remuneration Policy | Management | For | For | For | For | For |
| 13 | Adoption of Shares-Based incentives (LTIP 2024/2027) | Management | For | For | For | For | For |
| 14 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | Against | Against | Against | Against |
| | Vote Note: Potential dilution exceeds recommended threshold | | | | | | |
| 15 | Authorization of Legal Formalities | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 4,299 | | 1,713 | 24-Apr-24 |
| Totals | | | | | 4,299 | | 1,713 | |

KONINKLIJKE PHILIPS N.V.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | NL0000009538 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | PHIA | Deadline Date | 26-Apr-24 | Agenda Type | Mgmt |
| Country | Netherlands | Record Date | 09-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 23-Apr-24 | Dec Status | Approved |
| Ballot SecID | N7637U112 | Created Date | 26-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-------------------------------|--|------------|----------|---------|------------|---------|------------------|
| 2.c. | Accounts and Reports | Management | For | For | For | For | For |
| 2.d. | Allocation of Dividends | Management | For | For | For | For | For |
| 2.e. | Remuneration Report | Management | For | For | For | For | For |
| 2.f. | Ratification of Management Board Acts | Management | For | For | For | For | For |
| 2.g. | Ratification of Supervisory Board Acts | Management | For | Against | Against | Against | Against |
| Vote Note: Oversight concerns | | | | | | | |
| 3. | Elect Charlotte Hanneman to the Management Board | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|-----|---------|---------|---------|
| 4.a. | Elect Feike Sijbesma to the Supervisory Board | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 4.b. | Elect Peter Löscher to the Supervisory Board | Management | For | For | For | For | For |
| 4.c. | Elect Benoît Ribadeau-Dumas to the Supervisory Board | Management | For | For | For | For | For |
| 5.a. | Management Board Remuneration Policy | Management | For | For | For | For | For |
| 5.b. | Supervisory Board Remuneration Policy | Management | For | For | For | For | For |
| 6.a. | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 6.b. | Authority to Suppress Preemptive Rights | Management | For | For | For | For | For |
| 7. | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 8. | Cancellation of Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 14,588 | | 5,998 | 23-Apr-24 |
| | | | | Totals | 14,588 | | 5,998 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BAOXINIAO HOLDING CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000006D1 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | 002154 | Deadline Date | 01-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 26-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 28-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y988AF104 | Created Date | 13-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Directors' Report | Management | For | For | For | For | For |
| 2 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 3 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4 | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 5 | Authority to Give Guarantees to Subsidiaries | Management | For | For | For | For | For |
| 6 | Authority on the Investment of Idle Funds in Financial Products | Management | For | For | For | For | For |
| 7 | 2024 Projected Related Party Transactions | Management | For | For | For | For | For |
| 8 | Authority on the Compensation Plan for Directors and Senior Executives of the Company for 2024. | Management | For | For | For | For | For |
| 9 | Amendments to Procedural Rules for Auditor Selection System | Management | For | For | For | For | For |
| 10 | Amendments to Management System for the External Financial Assistance | Management | For | For | For | For | For |
| 11 | Amendments to Management System for External Guarantee | Management | For | For | For | For | For |
| 12 | Amendments to the Management System for the Compensation and Performance Evaluation for Directors, Supervisors and Senior Management | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|---------|---------|---------|
| 13 | Appointment of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 14 | The Shareholder Returns Plan for the Next Three Years (2024-2026) | Management | For | For | For | For | For |
| 15 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 16 | Compensation Plan for the Supervisors of the Company for 2024 | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 787,800 | | | 28-Apr-24 |
| Totals | | | | | 787,800 | | | |

HUNAN VALIN STEEL CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001006 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | 000932 | Deadline Date | 01-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 25-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 28-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y3767Q102 | Created Date | 17-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Directors' Report | Management | For | For | For | For | For |
| 2 | 2023 Supervisors' Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--------------------------------------|------------|-----|-----|-----|-----|-----|
| 3 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 4 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 5 | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6 | 2024 Fixed Asset Investment Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 36,900 | | 15,700 | 28-Apr-24 |
| Totals | | | | | 36,900 | | 15,700 | |

HOME INVEST BELGIUM NV

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BE0974409410 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | HOMI | Deadline Date | 26-Apr-24 | Agenda Type | Mgmt |
| Country | Belgium | Record Date | 23-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 23-Apr-24 | Dec Status | Approved |
| Ballot SecID | B4S13Y126 | Created Date | 20-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 4. | Accounts and Reports; Allocation of Dividends | Management | For | For | For | For | For |
| 5. | Remuneration Report | Management | For | Against | Against | Against | Against |

Vote Note: No tie between compensation and sustainability.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|---------|---------|---------|
| 6. | Elect Preben Bruggeman to the Board of Directors | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 7. | Change in Control Clause | Management | For | For | For | For | For |
| 8. | Ratification of Board Acts | Management | For | For | For | For | For |
| 9. | Ratification of Auditor's Acts | Management | For | For | For | For | For |
| 10. | Authorization of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 1,423 | | 601 | 23-Apr-24 |
| | | | | Totals | 1,423 | | 601 | |

HOME INVEST BELGIUM NV

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BE0974409410 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | HOMI | Deadline Date | 26-Apr-24 | Agenda Type | Mgmt |
| Country | Belgium | Record Date | 23-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 23-Apr-24 | Dec Status | Approved |
| Ballot SecID | B4S13Y126 | Created Date | 23-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 1.a. | Transfer of Reserves | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 4. | Increase in Authorised Capital | Management | For | Against | Against | Against | Against |
| | Vote Note: Potential dilution exceeds recommended threshold | | | | | | |
| 5. | Authorization of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 1,423 | | 601 | 23-Apr-24 |
| | | | | Totals | 1,423 | | 601 | |

CASTELLUM AB

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | SE0000379190 | Meeting Date | 07-May-24 | Contested | No |
| Ticker | CAST | Deadline Date | 25-Apr-24 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 26-Apr-24 | Ballot Status | Rejected |
| Blocking | No | Vote Date | 22-Apr-24 | Dec Status | Approved |
| Ballot SecID | W2084X107 | Created Date | 05-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Opening of Meeting | Management | For | For | For | For | For |
| 3 | Agenda | Management | For | For | For | For | For |
| 5 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |
| 7 | Accounts and Reports | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|------------------------------------|------------|-----|---------|---------|---------|---------|
| 8 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 9.A | Ratify Per Berggren | Management | For | For | For | For | For |
| 9.B | Ratify Anna-Karin Celsing | Management | For | For | For | For | For |
| 9.C | Ratify Henrik Käll | Management | For | For | For | For | For |
| 9.D | Ratify Ann-Louise Lökholm-Klasson | Management | For | For | For | For | For |
| 9.E | Ratify Louise Richnau | Management | For | For | For | For | For |
| 9.F | Ratify Pål Ahlsén | Management | For | For | For | For | For |
| 9.G | Ratify Leiv Synnes | Management | For | For | For | For | For |
| 9.H | Ratify Joacim Sjöberg | Management | For | For | For | For | For |
| 9.I | Ratify Rutger Arnhult | Management | For | For | For | For | For |
| 9.J | Ratify Joacim Sjöberg (CEO) | Management | For | For | For | For | For |
| 9.K | Ratify Rutger Arnhult (Former CEO) | Management | For | For | For | For | For |
| 11.A | Board Size | Management | For | For | For | For | For |
| 11.B | Number of Auditors | Management | For | For | For | For | For |
| 12.A | Directors' Fees | Management | For | For | For | For | For |
| 12.B | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 13.A | Elect Per Berggren | Management | For | For | For | For | For |
| 13.B | Elect Anna-Karin Celsing | Management | For | Against | Against | Against | Against |
| | Vote Note: No financial expert | | | | | | |
| 13.C | Elect Henrik Käll | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|---------|---------|---------|---------|
| 13.D | Elect Louise Richnau | Management | For | For | For | For | For |
| 13.E | Elect Ann-Louise Lökholm-Klasson | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on compensation committee; Related party transactions | | | | | | |
| 13.F | Elect Pål Ahlsén | Management | For | For | For | For | For |
| 14 | Appointment of Auditor | Management | For | For | For | For | For |
| 15 | Remuneration Report | Management | For | For | For | For | For |
| 16 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 17 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 18 | Adoption of Share-Based Incentives (Performance Share Program 2024/2027) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 62,850 | | 15,887 | 22-Apr-24 |
| | | | | Totals | 62,850 | | 15,887 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PRIMERICA INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US74164M1080 | Meeting Date | 08-May-24 | Contested | No |
| Ticker | PRI | Deadline Date | 07-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 12-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 04-May-24 | Dec Status | Approved |
| Ballot SecID | 74164M | Created Date | 28-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect John A. Addison, Jr. | Management | For | For | For | For | For |
| 1b. | Elect Joel M. Babbit | Management | For | For | For | For | For |
| 1c. | Elect Amber L. Cottle | Management | For | For | For | For | For |
| 1d. | Elect Gary L. Crittenden | Management | For | For | For | For | For |
| 1e. | Elect Cynthia N. Day | Management | For | For | For | For | For |
| 1f. | Elect Sanjeev Dheer | Management | For | For | For | For | For |
| 1g. | Elect Beatriz R. Perez | Management | For | Against | Against | Against | Against |
| | Vote Note: Serves on too many boards | | | | | | |
| 1h. | Elect D. Richard Williams | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1i. | Elect Glenn J. Williams | Management | For | For | For | For | For |
| 1j. | Elect Darryl L. Wilson | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 1k. | Elect Barbara A. Yastine | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 11,680 | | 1,092 | 04-May-24 |
| Totals | | | | | 11,680 | | 1,092 | |

ENBRIDGE INC

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA29250N1050 | Meeting Date | 08-May-24 | Contested | No |
| Ticker | ENB | Deadline Date | 03-May-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 13-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Apr-24 | Dec Status | Approved |
| Ballot SecID | 29250N | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------|------------|----------|--------|------------|------|------------------|
| 1A | Elect Mayank M. Ashar | Management | For | For | For | For | For |
| 1B | Elect Gaurdie E. Banister Jr. | Management | For | For | For | For | For |
| 1C | Elect Pamela L. Carter | Management | For | For | For | For | For |
| 1D | Elect Susan M. Cunningham | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|-------------|---------|---------|----------|----------|---------|
| 1E | Elect Gregory L. Ebel | Management | For | For | For | For | For |
| 1F | Elect Jason B. Few | Management | For | For | For | For | For |
| 1G | Elect Theresa B.Y. Jang | Management | For | For | For | For | For |
| 1H | Elect Teresa S. Madden | Management | For | For | For | For | For |
| 1I | Elect Manjit Minhas | Management | For | For | For | For | For |
| 1J | Elect Stephen S. Poloz | Management | For | For | For | For | For |
| 1K | Elect S. Jane Rowe | Management | For | For | For | For | For |
| 1L | Elect Steven W. Williams | Management | For | For | For | For | For |
| 02 | Appointment of Auditor and Authority to Set Fees | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 03 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 04 | Shareholder Proposal Regarding Governance Systems for Climate and Environmental Impacts | Shareholder | Against | Against | For | For | Against |
| 05 | Shareholder Proposal Regarding Disclosure of All Material Scope 3 Emissions | Shareholder | Against | Against | For | For | Against |
| | Vote Note: In best interests of shareholders. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIFSSTA 01 OM | State Street Bank-Canada (C81) | 426,669 | | 339,277 | 30-Apr-24 |
| | | | | Totals | 426,669 | | 339,277 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GILEAD SCIENCES, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US3755581036 | Meeting Date | 08-May-24 | Contested | No |
| Ticker | GILD | Deadline Date | 07-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 15-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 04-May-24 | Dec Status | Approved |
| Ballot SecID | 375558 | Created Date | 30-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Jacqueline K. Barton | Management | For | For | For | For | For |
| 1b. | Elect Jeffrey A. Bluestone | Management | For | For | For | For | For |
| 1c. | Elect Sandra J. Horning | Management | For | For | For | For | For |
| 1d. | Elect Kelly A. Kramer | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1e. | Elect Ted W. Love | Management | For | For | For | For | For |
| 1f. | Elect Harish Manwani | Management | For | For | For | For | For |
| 1g. | Elect Daniel P. O'Day | Management | For | For | For | For | For |
| 1h. | Elect Javier J. Rodriguez | Management | For | For | For | For | For |
| 1i. | Elect Anthony Welters | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|-------------|---------|---------|---------|---------|---------|
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Amendment to Certificate of Incorporation Regarding Officer Exculpation Vote Note: Amendment is not in best interests of shareholders | Management | For | Against | Against | Against | Against |
| 5. | Shareholder Proposal Regarding Non-Management Employee Representation on the Board | Shareholder | Against | Against | Against | Against | For |
| 6. | Shareholder Proposal Regarding Report on Company Response to State Policies Regulating Abortion Vote Note: Anti-ESG proponent. | Shareholder | Against | Against | Against | Against | For |
| 7. | Shareholder Proposal Regarding Retention of Shares Until Normal Retirement Age Vote Note: Could better align executive and shareholder interests | Shareholder | Against | For | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------------|------------|------------------|----------------------------|----------------|----------------|---------------|-----------|
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | 997HLTH | State Street Bank-US (837) | 8,952 | | | 04-May-24 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 15,871 | | 12,813 | 04-May-24 |
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 170,549 | | | 04-May-24 |
| Totals | | | | | 195,372 | | 12,813 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ADVANCED MICRO DEVICES INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US0079031078 | Meeting Date | 08-May-24 | Contested | No |
| Ticker | AMD | Deadline Date | 07-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 13-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 04-May-24 | Dec Status | Approved |
| Ballot SecID | 007903 | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Nora M. Denzel | Management | For | For | For | For | For |
| 1b. | Elect D. Mark Durcan | Management | For | For | For | For | For |
| 1c. | Elect Michael P. Gregoire | Management | For | For | For | For | For |
| 1d. | Elect Joseph A. Householder | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1e. | Elect John W. Marren | Management | For | For | For | For | For |
| 1f. | Elect Jon A. Olson | Management | For | For | For | For | For |
| 1g. | Elect Lisa T. Su | Management | For | For | For | For | For |
| 1h. | Elect Abhijit Y. Talwalkar | Management | For | For | For | For | For |
| 1i. | Elect Elizabeth W. Vanderslice | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|-------------|---------|---------|---------|---------|---------|
| 3. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: Concerning pay practices | | | | | | |
| 4. | Shareholder Proposal Regarding Right to Call Special Meeting | Shareholder | Against | For | For | For | Against |
| | Vote Note: A 10% threshold for calling a special meeting is appropriate | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| ESPOAU | VanEck Video Gaming and Esports ETF | VanEck ESG | 997ESMV | State Street Bank-US (837) | 21,918 | | 43,481 | 04-May-24 |
| Totals | | | | | 21,918 | | 43,481 | |

SIMON PROPERTY GROUP, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US8288061091 | Meeting Date | 08-May-24 | Contested | No |
| Ticker | SPG | Deadline Date | 07-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 11-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 04-May-24 | Dec Status | Approved |
| Ballot SecID | 828806 | Created Date | 28-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|---------|------------------|
| 1A. | Elect Glyn F. Aeppel | Management | For | For | Against | Against | Against |

Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|---------|---------|---------|
| 1B. | Elect Larry C. Glasscock | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1C. | Elect Allan B. Hubbard | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1D. | Elect Nina P. Jones | Management | For | For | For | For | For |
| 1E. | Elect Reuben S. Leibowitz | Management | For | For | For | For | For |
| 1F. | Elect Randall J. Lewis | Management | For | For | For | For | For |
| 1G. | Elect Gary M. Rodkin | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1H. | Elect Peggy Fang Roe | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1I. | Elect Stefan M. Selig | Management | For | For | For | For | For |
| 1J. | Elect Daniel C. Smith | Management | For | For | For | For | For |
| 1K. | Elect Marta R. Stewart | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 46,000 | | 20,143 | 04-May-24 |
| Totals | | | | | 46,000 | | 20,143 | |

CSX CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US1264081035 | Meeting Date | 08-May-24 | Contested | No |
| Ticker | CSX | Deadline Date | 07-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 11-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 04-May-24 | Dec Status | Approved |
| Ballot SecID | 126408 | Created Date | 26-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Donna M. Alvarado | Management | For | For | For | For | For |
| 1b. | Elect Thomas P. Bostick | Management | For | For | For | For | For |
| 1c. | Elect Anne H. Chow | Management | For | For | For | For | For |
| 1d. | Elect Steven T. Halverson | Management | For | For | For | For | For |
| 1e. | Elect Paul C. Hilal | Management | For | For | For | For | For |
| 1f. | Elect Joseph R. Hinrichs | Management | For | For | For | For | For |
| 1g. | Elect David M. Moffett | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|----------------------------|------------|-----|-----|---------|---------|---------|
| 1h. | Elect Linda H. Riefler | Management | For | For | For | For | For |
| 1i. | Elect Suzanne M. Vautrinot | Management | For | For | For | For | For |
| 1j. | Elect James L. Wainscott | Management | For | For | For | For | For |
| 1k. | Elect J. Steven Whisler | Management | For | For | For | For | For |
| 1l. | Elect John J. Zillmer | Management | For | For | Against | Against | Against |

Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Vote against board chair of tier 1 and 2 companies, if the company does not have net zero targets.

| | | | | | | | |
|----|-------------------------|------------|-----|-----|---------|---------|---------|
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
|----|-------------------------|------------|-----|-----|---------|---------|---------|

Vote Note: Excessive Auditor Tenure.

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 3. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
|----|---|------------|-----|---------|---------|---------|---------|

Vote Note: Concerning pay practices; Pay for performance disconnect

| | | | | | | | |
|----|---|-------------|---------|---------|-----|-----|---------|
| 4. | Shareholder Proposal Regarding Formation of Railroad Safety Committee | Shareholder | Against | Against | For | For | Against |
|----|---|-------------|---------|---------|-----|-----|---------|

Vote Note: Enhanced oversight of environmental and social issues could benefit shareholders and mitigate attendant risks

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|----------------|----------------|----------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 284,414 | | | 04-May-24 |
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 171,623 | | 175,641 | 04-May-24 |
| Totals | | | | | 456,037 | | 175,641 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

COLUMBIA BANKING SYSTEM, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US1972361026 | Meeting Date | 08-May-24 | Contested | No |
| Ticker | COLB | Deadline Date | 07-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 11-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 04-May-24 | Dec Status | Approved |
| Ballot SecID | 197236 | Created Date | 28-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Cort L. O'Haver | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1b. | Elect Craig D. Eerkes | Management | For | For | For | For | For |
| 1c. | Elect Mark A. Finkelstein | Management | For | For | For | For | For |
| 1d. | Elect Eric S. Forrest | Management | For | For | For | For | For |
| 1e. | Elect Peggy Y. Fowler | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1f. | Elect Randal L. Lund | Management | For | For | For | For | For |
| 1g. | Elect Luis F. Machuca | Management | For | For | For | For | For |
| 1h. | Elect S. Mae Fujita Numata | Management | For | For | For | For | For |
| 1i. | Elect Maria Pope | Management | For | For | For | For | For |
| 1j. | Elect John F. Schultz | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 1k. | Elect Elizabeth W. Seaton | Management | For | For | For | For | For |
| 1l. | Elect Clint E. Stein | Management | For | For | For | For | For |
| 1m. | Elect Hilliard C. Terry, III | Management | For | For | For | For | For |
| 1n. | Elect Anddria Varnado | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Approval of the 2024 Equity Incentive Plan | Management | For | For | For | For | For |
| 4. | Amendment to the Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 5. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 65,294 | | | 04-May-24 |
| Totals | | | | | 65,294 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ORMAT TECHNOLOGIES INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US6866881021 | Meeting Date | 08-May-24 | Contested | No |
| Ticker | ORA | Deadline Date | 07-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 14-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 04-May-24 | Dec Status | Approved |
| Ballot SecID | 686688 | Created Date | 28-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1A. | Elect Isaac Angel | Management | For | For | For | For | For |
| 1B. | Elect Ravit Barniv | Management | For | For | For | For | For |
| 1C. | Elect Karin Corfee | Management | For | For | For | For | For |
| 1D. | Elect David Granot | Management | For | For | For | For | For |
| 1E. | Elect Michal Marom Brikman | Management | For | For | For | For | For |
| 1F. | Elect Mike Nikkel | Management | For | For | For | For | For |
| 1G. | Elect Dafna Sharir | Management | For | For | For | For | For |
| 1H. | Elect Stanley B. Stern | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1I. | Elect Byron G. Wong | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 4. | Amendment to Articles to Limit the Liability of Certain Officers Vote Note: Amendment is not in best interests of shareholders | Management | For | Against | Against | Against | Against |
| 5. | Amendment to the 2018 Incentive Compensation Plan Vote Note: Increase is excessive | Management | For | Against | Against | Against | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| CLNEAU | VanEck Global Clean Energy ETF | VanEck ESG | 997CLNE | State Street Bank-US (837) | 39,387 | | | 04-May-24 |
| Totals | | | | | 39,387 | | | |

KINDER MORGAN INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US49456B1017 | Meeting Date | 08-May-24 | Contested | No |
| Ticker | KMI | Deadline Date | 07-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 11-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 04-May-24 | Dec Status | Approved |
| Ballot SecID | 49456B | Created Date | 30-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Richard D. Kinder | Management | For | For | Against | Against | Against |

Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Vote against board chair of tier 1 and 2 companies, if the company does not have net zero targets.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|---------|---------|---------|---------|
| 1b. | Elect Kimberly A. Dang | Management | For | For | For | For | For |
| 1c. | Elect Amy W. Chronis | Management | For | For | For | For | For |
| 1d. | Elect Ted A. Gardner | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1e. | Elect Anthony W. Hall, Jr. | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1f. | Elect Steven J. Kean | Management | For | For | For | For | For |
| 1g. | Elect Deborah A. Macdonald | Management | For | For | For | For | For |
| 1h. | Elect Michael C. Morgan | Management | For | For | For | For | For |
| 1i. | Elect Arthur C. Reichstetter | Management | For | For | For | For | For |
| 1j. | Elect C. Park Shaper | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1k. | Elect William A. Smith | Management | For | For | For | For | For |
| 1l. | Elect Joel V. Staff | Management | For | For | For | For | For |
| 1m. | Elect Robert F. Vagt | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |
| 5. | Shareholder Proposal Regarding GHG Targets | Shareholder | Against | For | For | For | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

Vote Note: GHG reduction targets can help mitigate environmental impact and mitigate attendant risks

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|----------------|----------------|----------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 395,468 | | 332,680 | 04-May-24 |
| Totals | | | | | 395,468 | | 332,680 | |

FIRST SOLAR INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US3364331070 | Meeting Date | 08-May-24 | Contested | No |
| Ticker | FSLR | Deadline Date | 07-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 18-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 04-May-24 | Dec Status | Approved |
| Ballot SecID | 336433 | Created Date | 29-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|--|------------------------------|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Michael J. Ahearn | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 1b. | Elect Anita Marangoly George | Management | For | For | For | For | For |
| 1c. | Elect Molly E. Joseph | Management | For | For | For | For | For |
| 1d. | Elect Lisa A. Kro | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|---------|---------|---------|---------|---------|
| 1e. | Elect William J. Post | Management | For | For | For | For | For |
| 1f. | Elect Venkata Renduchintala | Management | For | For | For | For | For |
| 1g. | Elect Paul H. Stebbins | Management | For | For | For | For | For |
| 1h. | Elect Michael T. Sweeney | Management | For | For | For | For | For |
| 1i. | Elect Mark Widmar | Management | For | For | For | For | For |
| 1j. | Elect Norman L. Wright | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Adoption of Right to Call a Special Meeting | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: A 10% threshold for calling a special meeting is appropriate | | | | | | |
| 5. | Shareholder Proposal Regarding Right to Call Special Meeting | Shareholder | Against | For | For | For | Against |
| | Vote Note: A 10% threshold for calling a special meeting is appropriate | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| CLNEAU | VanEck Global Clean Energy ETF | VanEck ESG | 997CLNE | State Street Bank-US (837) | 17,339 | | 56,176 | 04-May-24 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 1,170 | | | 04-May-24 |
| | | | | Totals | 18,509 | | 56,176 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PACKAGING CORP OF AMERICA

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US6951561090 | Meeting Date | 08-May-24 | Contested | No |
| Ticker | PKG | Deadline Date | 07-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 15-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 04-May-24 | Dec Status | Approved |
| Ballot SecID | 695156 | Created Date | 30-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Cheryl K. Beebe | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1b. | Elect Duane C. Farrington | Management | For | For | For | For | For |
| 1c. | Elect Karen Gowland | Management | For | For | For | For | For |
| 1d. | Elect Donna A. Harman | Management | For | For | For | For | For |
| 1e. | Elect Mark W. Kowizan | Management | For | For | For | For | For |
| 1f. | Elect Robert C. Lyons | Management | For | For | For | For | For |
| 1g. | Elect Thomas P. Maurer | Management | For | For | For | For | For |
| 1h. | Elect Samuel M. Mencoff | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1i. | Elect Roger B. Porter | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|---------|-----|---------|---------|---------|
| 1j. | Elect Thomas S. Souleles | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1k. | Elect Paul T. Stecko | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Amendment to the 1999 Long-Term Equity Incentive Plan | Management | For | For | For | For | For |
| 4. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: Failure to incentivize mitigation of material environmental risks. The Company has pay for performance issues and does not link any long-term incentive grant to sustainability metrics. | | | | | | |
| 5. | Shareholder Proposal Regarding Mandatory Director Resignation Policy | Shareholder | Against | For | For | For | Against |
| | Vote Note: Adoption could promote board accountability and ensure responsiveness to shareholder concerns | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 12,808 | | 10,214 | 04-May-24 |
| | | | | Totals | 12,808 | | 10,214 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GSK PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|----------|
| ISIN | GB00BN7SWP63 | Meeting Date | 08-May-24 | Contested | No |
| Ticker | GSK | Deadline Date | 01-May-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 14-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 28-Apr-24 | Dec Status | Approved |
| Ballot SecID | 37733W | Created Date | 26-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------|------------|----------|--------|------------|------|------------------|
| 1. | Accounts and Reports | Management | For | For | For | For | For |
| 2. | Remuneration Report | Management | For | For | For | For | For |
| 3. | Elect Wendy Becker | Management | For | For | For | For | For |
| 4. | Elect Jeannie Lee | Management | For | For | For | For | For |
| 5. | Elect Sir Jonathan R. Symonds | Management | For | For | For | For | For |
| 6. | Elect Emma N. Walmsley | Management | For | For | For | For | For |
| 7. | Elect Julie Brown | Management | For | For | For | For | For |
| 8. | Elect Elizabeth McKee Anderson | Management | For | For | For | For | For |
| 9. | Elect Charles A. Bancroft | Management | For | For | For | For | For |
| 10. | Elect Hal V. Barron | Management | For | For | For | For | For |
| 11. | Elect Anne Beal | Management | For | For | For | For | For |
| 12. | Elect Harry Dietz | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 13. | Elect Jesse Goodman | Management | For | For | For | For | For |
| 14. | Elect Vishal Sikka | Management | For | For | For | For | For |
| 15. | Appointment of Auditor | Management | For | For | For | For | For |
| 16. | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 17. | Authorisation of Political Donations | Management | For | For | For | For | For |
| 18. | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 19. | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 20. | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 21. | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 22. | Approve Exemption from Statement of the Senior Statutory Auditor's name in published Auditors' Reports | Management | For | For | For | For | For |
| 23. | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | 997HLTH | State Street Bank-US (837) | 18,614 | | 31,307 | 28-Apr-24 |
| Totals | | | | | 18,614 | | 31,307 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

RANGE RESOURCES CORP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US75281A1097 | Meeting Date | 08-May-24 | Contested | No |
| Ticker | RRC | Deadline Date | 07-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 21-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 04-May-24 | Dec Status | Approved |
| Ballot SecID | 75281A | Created Date | 30-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Brenda A. Cline | Management | For | For | For | For | For |
| 1b. | Elect Dennis L. Degner | Management | For | For | For | For | For |
| 1c. | Elect Margaret K. Dorman | Management | For | For | For | For | For |
| 1d. | Elect James M. Funk | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1e. | Insufficient gender diversity. Elect Steven D. Gray | Management | For | For | For | For | For |
| 1f. | Elect Charles G. Griffie | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1g. | Elect Gregory G. Maxwell | Management | For | For | For | For | For |
| 1h. | Elect Reginal W. Spiller | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Amendment to Certificate of Incorporation Regarding Officer Exculpation Vote Note: Amendment is not in best interests of shareholders | Management | For | Against | Against | Against | Against |
| 4. | Ratification of Auditor Vote Note: Excessive Auditor Tenure. | Management | For | For | Against | Against | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 92,564 | | | 04-May-24 |
| Totals | | | | | 92,564 | | | |

PAN AMERICAN SILVER CORP

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA6979001089 | Meeting Date | 08-May-24 | Contested | No |
| Ticker | PAAS | Deadline Date | 03-May-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 12-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Apr-24 | Dec Status | Approved |
| Ballot SecID | 697900 | Created Date | 02-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------|------------|----------|--------|------------|------|------------------|
| 1 | Board Size | Management | For | For | For | For | For |
| 2.1 | Elect John Begeman | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|----------|----------|---------|
| 2.2 | Elect Neil de Gelder | Management | For | For | For | For | For |
| 2.3 | Elect Chantal Gosselin | Management | For | For | For | For | For |
| 2.4 | Elect Charles A. Jeannes | Management | For | For | For | For | For |
| 2.5 | Elect Kimberly Keating | Management | For | For | For | For | For |
| 2.6 | Elect Jennifer Maki | Management | For | For | For | For | For |
| 2.7 | Elect Kathleen Sendall | Management | For | For | For | For | For |
| 2.8 | Elect Michael Steinmann | Management | For | For | For | For | For |
| 2.9 | Elect Gillian D. Winckler | Management | For | For | For | For | For |
| 3 | Appointment of Auditor and Authority to Set Fees | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|----------------------------|----------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | 997GDXV | State Street Bank-US (837) | 464,612 | | | 30-Apr-24 |
| | | | | Totals | 464,612 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

KINROSS GOLD CORP.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA4969024047 | Meeting Date | 08-May-24 | Contested | No |
| Ticker | KGC | Deadline Date | 03-May-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 13-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Apr-24 | Dec Status | Approved |
| Ballot SecID | 496902 | Created Date | 30-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Kerry D. Dyte | Management | For | For | For | For | For |
| 1.2 | Elect Glenn A. Ives | Management | For | For | For | For | For |
| 1.3 | Elect Ave G. Lethbridge | Management | For | For | For | For | For |
| 1.4 | Elect Michael A. Lewis | Management | For | For | For | For | For |
| 1.5 | Elect Elizabeth McGregor | Management | For | For | For | For | For |
| 1.6 | Elect Catherine McLeod-Seltzer | Management | For | For | For | For | For |
| 1.7 | Elect Kelly J. Osborne | Management | For | For | For | For | For |
| 1.8 | Elect George Paspalas | Management | For | For | For | For | For |
| 1.9 | Elect J. Paul Rollinson | Management | For | For | For | For | For |
| 1.10 | Elect David A. Scott | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3 | Shareholder Rights Plan Renewal | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

4 Advisory Vote on Executive Compensation Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|----------------------------|------------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | 997GDXV | State Street Bank-US (837) | 1,565,158 | | | 30-Apr-24 |
| Totals | | | | | 1,565,158 | | | |

COGENT COMMUNICATIONS GROUP INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US19239V3024X | Meeting Date | 08-May-24 | Contested | No |
| Ticker | CCOI | Deadline Date | 07-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 15-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 04-May-24 | Dec Status | Approved |
| Ballot SecID | 19239V | Created Date | 03-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1.1 | Elect David Schaeffer | Management | For | For | For | For | For |
| 1.2 | Elect Marc Montagner | Management | For | For | For | For | For |
| 1.3 | Elect D. Blake Bath | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1.4 | Elect Steven D. Brooks | Management | For | For | For | For | For |
| 1.5 | Elect Paul de Sa | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|---------|---------|---------|
| 1.6 | Elect Lewis H. Ferguson, III | Management | For | For | For | For | For |
| 1.7 | Elect Eve Howard | Management | For | For | For | For | For |
| 1.8 | Elect Deneen Howell | Management | For | For | For | For | For |
| 1.9 | Elect Sheryl Kennedy | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. The Company has pay for performance issues and does not link any long-term incentive grant to sustainability metrics. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 8,749 | | | 04-May-24 |
| | | | | Totals | 8,749 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

DUNDEE PRECIOUS METALS INC.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA2652692096 | Meeting Date | 08-May-24 | Contested | No |
| Ticker | DNPWF | Deadline Date | 03-May-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 21-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Apr-24 | Dec Status | Approved |
| Ballot SecID | 265269 | Created Date | 09-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Nicole Adshead-Bell | Management | For | For | For | For | For |
| 1.2 | Elect Robert M. Bosshard | Management | For | For | For | For | For |
| 1.3 | Elect Jaimie Donovan | Management | For | For | For | For | For |
| 1.4 | Elect R. Peter Gillin | Management | For | For | For | For | For |
| 1.5 | Elect Kalidas V. Madhavpeddi | Management | For | For | For | For | For |
| 1.6 | Elect Juanita Montalvo | Management | For | For | For | For | For |
| 1.7 | Elect David Rae | Management | For | For | For | For | For |
| 1.8 | Elect Marie-Anne Tawil | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | GDXXSSTA 01 OM | State Street Bank-Canada (C81) | 242,664 | | | 30-Apr-24 |
| Totals | | | | | 242,664 | | | |

INNERGEX RENEWABLE ENERGY INC

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA45790B1040 | Meeting Date | 08-May-24 | Contested | No |
| Ticker | INGXF | Deadline Date | 03-May-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 28-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Apr-24 | Dec Status | Approved |
| Ballot SecID | 45790B | Created Date | 10-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1A | Elect Daniel L. Lafrance | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1B | Elect Marc-André Aubé | Management | For | For | For | For | For |
| 1C | Elect Pierre G. Brodeur | Management | For | For | For | For | For |
| 1D | Elect Radha D. Curpen | Management | For | For | For | For | For |
| 1E | Elect Nathalie Francisci | Management | For | For | For | For | For |
| 1F | Elect Richard Gagnon | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 1G | Elect Jean-Hugues Lafleur | Management | For | For | For | For | For |
| 1H | Elect Michel Letellier | Management | For | For | For | For | For |
| 1I | Elect Patrick Loulou | Management | For | For | For | For | For |
| 1J | Elect Monique Mercier | Management | For | For | For | For | For |
| 1K | Elect Ouma Sananikone | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CLNEAU | VanEck Global Clean Energy ETF | VanEck ESG | CLNESSTA 01 OM | State Street Bank-Canada (C81) | 129,867 | | 148,031 | 30-Apr-24 |
| Totals | | | | | 129,867 | | 148,031 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SITE CENTERS CORP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US82981J1097 | Meeting Date | 08-May-24 | Contested | No |
| Ticker | SITC | Deadline Date | 07-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 15-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 04-May-24 | Dec Status | Approved |
| Ballot SecID | 82981J | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1.1 | Elect Linda B. Abraham | Management | For | For | For | For | For |
| 1.2 | Elect Terrance R. Ahern | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1.3 | Elect Jane E. DeFlorio | Management | For | For | For | For | For |
| 1.4 | Elect David R. Lukes | Management | For | For | For | For | For |
| 1.5 | Elect Victor B. MacFarlane | Management | For | For | For | For | For |
| 1.6 | Elect Alexander Otto | Management | For | For | For | For | For |
| 1.7 | Elect Barry A. Sholem | Management | For | For | For | For | For |
| 1.8 | Elect Dawn M. Sweeney | Management | For | For | For | For | For |
| 2. | Reverse Stock Split | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

4. Ratification of Auditor Management For For Against Against Against

Vote Note: Excessive Auditor Tenure.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 26,978 | | 11,952 | 04-May-24 |
| Totals | | | | | 26,978 | | 11,952 | |

INTACT FINANCIAL CORP

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA45823T1066 | Meeting Date | 08-May-24 | Contested | No |
| Ticker | IFCZF | Deadline Date | 03-May-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 15-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Apr-24 | Dec Status | Approved |
| Ballot SecID | 45823T | Created Date | 09-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------|------------|----------|--------|------------|------|------------------|
| 1A | Elect Charles J.G. Brindamour | Management | For | For | For | For | For |
| 1B | Elect Emmanuel Clarke | Management | For | For | For | For | For |
| 1C | Elect Janet De Silva | Management | For | For | For | For | For |
| 1D | Elect Michael Katchen | Management | For | For | For | For | For |
| 1E | Elect Stephani Kingsmill | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|-----|----------|----------|---------|
| 1F | Elect Jane E. Kinney | Management | For | For | For | For | For |
| 1G | Elect Robert G. Leary | Management | For | For | For | For | For |
| 1H | Elect Sylvie Paquette | Management | For | For | For | For | For |
| 1I | Elect Stuart J. Russell | Management | For | For | For | For | For |
| 1J | Elect Indira V. Samarasekera | Management | For | For | For | For | For |
| 1K | Elect Frederick Singer | Management | For | For | For | For | For |
| 1L | Elect Carolyn A. Wilkins | Management | For | For | For | For | For |
| 1M | Elect William L. Young | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 2 | Appointment of Auditor | Management | For | For | Withhold | Withhold | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 3 | Executive Stock Option Plan Renewal | Management | For | For | For | For | For |
| 4 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVYSSTA 01 OM | State Street Bank-Canada (C81) | 4,480 | | 4,572 | 30-Apr-24 |
| Totals | | | | | 4,480 | | 4,572 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

KILLAM APARTMENT REIT

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA49410M1023 | Meeting Date | 08-May-24 | Contested | No |
| Ticker | KMMPF | Deadline Date | 03-May-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 26-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Apr-24 | Dec Status | Approved |
| Ballot SecID | 49410M | Created Date | 09-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1A | Elect Philip D. Fraser | Management | For | For | For | For | For |
| 1B | Elect Aldéa M. Landry | Management | For | For | For | For | For |
| 1C | Elect James C. Lawley | Management | For | For | For | For | For |
| 1D | Elect Karine L. MacIndoe | Management | For | For | For | For | For |
| 1E | Elect Laurie M. MacKeigan | Management | For | For | For | For | For |
| 1F | Elect Doug McGregor | Management | For | For | For | For | For |
| 1G | Elect Robert G. Richardson | Management | For | For | For | For | For |
| 1H | Elect Manfred J. Walt | Management | For | For | For | For | For |
| 1I | Elect Andrée Savoie | Management | For | For | For | For | For |
| 1J | Elect Shant Poladian | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | Withhold | Withhold | Against |

Vote Note: Excessive Auditor Tenure.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

3 Advisory Vote on Executive Compensation Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0SSTA 01 OM | State Street Bank-Canada (C81) | 16,613 | | 7,112 | 30-Apr-24 |
| Totals | | | | | 16,613 | | 7,112 | |

HONGKONG LAND HOLDINGS LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BMG4587L1090 | Meeting Date | 08-May-24 | Contested | No |
| Ticker | | Deadline Date | 26-Apr-24 | Agenda Type | Mgmt |
| Country | Bermuda | Record Date | 06-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 23-Apr-24 | Dec Status | Approved |
| Ballot SecID | G4587L109 | Created Date | 11-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Final Dividend | Management | For | For | For | For | For |
| 3 | Elect Craig Beattie | Management | For | For | For | For | For |
| 4 | Elect Adam P.C. Keswick | Management | For | Against | Against | Against | Against |

Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|-----|-----|-----|-----|
| 5 | Elect Michael Smith | Management | For | For | For | For | For |
| 6 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 7 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 162,078 | | 68,678 | 23-Apr-24 |
| Totals | | | | | 162,078 | | 68,678 | |

KUEHNE + NAGEL INTERNATIONAL AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|--------------|
| ISIN | CH0025238863 | Meeting Date | 08-May-24 | Contested | No |
| Ticker | KNIN | Deadline Date | 29-Apr-24 | Agenda Type | Mgmt |
| Country | Switzerland | Record Date | 01-May-24 | Ballot Status | No Vote Cast |
| Blocking | No | Vote Date | | Dec Status | No Action |
| Ballot SecID | H4673L145 | Created Date | 10-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | TNA | N/A |
| 2 | Allocation of Dividends | Management | For | For | For | TNA | N/A |
| 3 | Ratification of Board Acts | Management | For | For | For | TNA | N/A |
| 4.1.A | Elect Dominik Bürgy | Management | For | For | For | TNA | N/A |

07-Jul-24

2173 of 3683

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|---------|---------|-----|-----|
| 4.1.B | Elect Karl Gernandt | Management | For | Against | Against | TNA | N/A |
| 4.1.C | Elect Klaus-Michael Kühne | Management | For | For | Against | TNA | N/A |
| 4.1.D | Elect Tobias Staehelin | Management | For | For | For | TNA | N/A |
| 4.1.E | Elect Hauke Stars | Management | For | Against | Against | TNA | N/A |
| 4.1.F | Elect Martin Wittig | Management | For | For | For | TNA | N/A |
| 4.1.G | Elect Joerg Wolle | Management | For | Against | Against | TNA | N/A |
| 4.2.A | Elect Anne Catherine Berner as a New Member | Management | For | For | For | TNA | N/A |
| 4.2.B | Elect Dominik de Daniel as a New Member | Management | For | For | For | TNA | N/A |
| 4.3 | Appoint Joerg Wolle as Board Chair | Management | For | Against | Against | TNA | N/A |
| 4.4.A | Elect Karl Gernandt as Member of Nominating and Compensation Committee | Management | For | Against | Against | TNA | N/A |
| 4.4.B | Elect Klaus-Michael Kühne as Member of Nominating and Compensation Committee | Management | For | For | Against | TNA | N/A |
| 4.4.C | Elect Hauke Stars as Member of Nominating and Compensation Committee | Management | For | Against | Against | TNA | N/A |
| 4.5 | Appointment of Independent Proxy | Management | For | For | For | TNA | N/A |
| 4.6 | Appointment of Auditor | Management | For | For | For | TNA | N/A |
| 5 | Report on Non-Financial Matters | Management | For | For | For | TNA | N/A |
| 6 | Compensation Report | Management | For | Against | Against | TNA | N/A |
| 7.1 | Board Compensation | Management | For | For | For | TNA | N/A |
| 7.2 | Executive Compensation (Total) | Management | For | For | Against | TNA | N/A |
| 8 | Approval of a Capital Band | Management | For | For | For | TNA | N/A |
| 9.1 | Amendment to Corporate Purpose | Management | For | For | For | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|-----|-----|
| 9.2 | Amendments to Articles (Miscellaneous) | Management | For | Against | Against | TNA | N/A |
| 9.3 | Amendments to Articles (General Meeting) | Management | For | For | For | TNA | N/A |
| 9.4 | Amendments to Articles (Board and Executive Committee) | Management | For | For | For | TNA | N/A |
| 10 | Transaction of Other Business | Management | | Against | Against | TNA | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 12,045 | | 8,866 | |
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 1,374 | | 1,412 | |
| Totals | | | | | 13,419 | | 10,278 | |

JARDINE MATHESON HOLDINGS LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BMG507361001 | Meeting Date | 08-May-24 | Contested | No |
| Ticker | JARB | Deadline Date | 26-Apr-24 | Agenda Type | Mgmt |
| Country | Bermuda | Record Date | 06-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 23-Apr-24 | Dec Status | Approved |
| Ballot SecID | G50736100 | Created Date | 11-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Final Dividend | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------------------------------------|---|------------|-----|-----|---------|---------|---------|
| 3 | Elect Janine FENG Junyuan | Management | For | For | For | For | For |
| 4 | Elect Keyu Jin | Management | For | For | For | For | For |
| 5 | Elect Graham Baker | Management | For | For | For | For | For |
| 6 | Elect Percy Weatherall | Management | For | For | For | For | For |
| 7 | Appointment of Auditor and Authority to Set Fees | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 8 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 8,323 | | 7,956 | 23-Apr-24 |
| Totals | | | | | 8,323 | | 7,956 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HOLCIM LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|--------------|
| ISIN | CH0012214059 | Meeting Date | 08-May-24 | Contested | No |
| Ticker | HOLN | Deadline Date | 25-Apr-24 | Agenda Type | Mgmt |
| Country | Switzerland | Record Date | 29-Apr-24 | Ballot Status | No Vote Cast |
| Blocking | No | Vote Date | | Dec Status | No Action |
| Ballot SecID | H3816Q102 | Created Date | 13-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|------|------------------|
| 1.1 | Accounts and Reports | Management | For | For | For | TNA | N/A |
| 1.2 | Compensation Report | Management | For | For | For | TNA | N/A |
| 1.3 | Report on Non-Financial Matters | Management | For | For | For | TNA | N/A |
| 1.4 | Advisory Vote on Climate Report | Management | For | Abstain | For | TNA | N/A |
| 2 | Ratification of Board and Management Acts | Management | For | For | For | TNA | N/A |
| 3.1 | Allocation of Profits; Dividend from Reserves | Management | For | For | For | TNA | N/A |
| 3.2 | Allocation of Profits; Dividend from Reserves | Management | For | For | For | TNA | N/A |
| 4.1.1 | Elect Jan Jenisch as Board Chair | Management | For | For | For | TNA | N/A |
| 4.1.2 | Elect Philippe Block | Management | For | For | For | TNA | N/A |
| 4.1.3 | Elect Kim Fausing | Management | For | For | For | TNA | N/A |
| 4.1.4 | Elect Leanne Geale | Management | For | For | For | TNA | N/A |
| 4.1.5 | Elect Naïna Lal Kidwai | Management | For | For | For | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|---------|---------|-----|-----|
| 4.1.6 | Elect Ilias Läber | Management | For | For | For | TNA | N/A |
| 4.1.7 | Elect Jürg Oleas | Management | For | For | For | TNA | N/A |
| 4.1.8 | Elect Claudia Sender Ramírez | Management | For | For | For | TNA | N/A |
| 4.1.9 | Elect Hanne Birgitte Breinbjerg Sørensen | Management | For | For | For | TNA | N/A |
| 4.2.1 | Elect Catrin Hinkel | Management | For | For | For | TNA | N/A |
| 4.2.2 | Elect Michael H. McGarry | Management | For | For | For | TNA | N/A |
| 4.3.1 | Elect Ilias Läber as Nominating, Compensation and Governance Committee Member | Management | For | For | For | TNA | N/A |
| 4.3.2 | Elect Jürg Oleas as Nominating, Compensation and Governance Committee Member | Management | For | For | For | TNA | N/A |
| 4.3.3 | Elect Claudia Sender Ramírez as Nominating, Compensation and Governance Committee Member | Management | For | For | For | TNA | N/A |
| 4.3.4 | Elect Hanne Birgitte Breinbjerg Sørensen as Nominating, Compensation and Governance Committee Member | Management | For | For | For | TNA | N/A |
| 4.4.1 | Elect Michael H. McGarry as Nominating, Compensation and Governance Committee Member | Management | For | For | For | TNA | N/A |
| 4.5.1 | Appointment of Auditor | Management | For | For | For | TNA | N/A |
| 4.5.2 | Appointment of Independent Proxy | Management | For | For | For | TNA | N/A |
| 5.1 | Board Compensation | Management | For | For | For | TNA | N/A |
| 5.2 | Executive Compensation (Total) | Management | For | For | For | TNA | N/A |
| 6 | Transaction of Other Business | Management | | Against | Against | TNA | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|--|---------------|------|--------------------------------|--------------|--------------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 6,828 | 5,935 |
| Totals | | | | | 6,828 | 5,935 |

WOLTERS KLUWERS NV

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | NL0000395903 | Meeting Date | 08-May-24 | Contested | No |
| Ticker | WKL | Deadline Date | 29-Apr-24 | Agenda Type | Mgmt |
| Country | Netherlands | Record Date | 10-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 26-Apr-24 | Dec Status | Approved |
| Ballot SecID | N9643A197 | Created Date | 07-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 2.d. | Remuneration Report | Management | For | For | For | For | For |
| 3.a. | Accounts and Reports | Management | For | For | For | For | For |
| 3.c. | Allocation of Dividends | Management | For | For | For | For | For |
| 4.a. | Ratification of Management Board Acts | Management | For | For | For | For | For |
| 4.b. | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 5.a. | Elect David W. Sides to the Supervisory Board | Management | For | For | For | For | For |
| 5.b. | Elect Jack P. de Kreij to the Supervisory Board | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|-----|-----|-----|-----|
| 5.c. | Elect Sophie V. Vandebroek to the Supervisory Board | Management | For | For | For | For | For |
| 6.a. | Supervisory Board Remuneration Policy | Management | For | For | For | For | For |
| 6.b. | Supervisory Board Fees (FY2024) | Management | For | For | For | For | For |
| 7.a. | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 7.b. | Authority to Suppress Preemptive Rights | Management | For | For | For | For | For |
| 8. | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 9. | Cancellation of Shares | Management | For | For | For | For | For |
| 10. | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 47,416 | | 29,323 | 26-Apr-24 |
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 6,273 | | 6,821 | 26-Apr-24 |
| Totals | | | | | 53,689 | | 36,144 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MERCEDES-BENZ GROUP AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DE0007100000 | Meeting Date | 08-May-24 | Contested | No |
| Ticker | DAI | Deadline Date | 30-Apr-24 | Agenda Type | Mgmt |
| Country | Germany | Record Date | 03-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 27-Apr-24 | Dec Status | Approved |
| Ballot SecID | D1668R123 | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 2 | Allocation of Dividends | Management | For | For | For | For | For |
| 3 | Ratification of Management Board Acts | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Ongoing investigations | | | | | | |
| 4 | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 5 | Appointment of Auditor | Management | For | For | For | For | For |
| 6.1 | Elect Doris Höpke | Management | For | For | For | For | For |
| 6.2 | Elect Martin Bruder Müller | Management | For | For | For | For | For |
| 7 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Disclosure of E&S metrics; Increase in opportunity | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|-------------------------------------|------------|------|--------------------------------|---------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 21,347 | 18,321 | 27-Apr-24 |
| Totals | | | | | 21,347 | 18,321 | |

VONOVIA SE

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DE000A1ML7J1 | Meeting Date | 08-May-24 | Contested | No |
| Ticker | ANN | Deadline Date | 26-Apr-24 | Agenda Type | Mgmt |
| Country | Germany | Record Date | 01-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 23-Apr-24 | Dec Status | Approved |
| Ballot SecID | D9581T100 | Created Date | 26-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 2 | Allocation of Dividends | Management | For | For | For | For | For |
| 3 | Ratification of Management Board Acts | Management | For | For | For | For | For |
| 4 | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 5 | Appointment of Auditor | Management | For | For | For | For | For |
| 6 | Remuneration Report | Management | For | For | For | For | For |
| 7 | Management Board Remuneration Policy | Management | For | Against | Against | Against | Against |

Vote Note: Change to outstanding LTI grants

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

8 Elect Birgit M. Bohle Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 102,517 | | 49,234 | 23-Apr-24 |
| Totals | | | | | 102,517 | | 49,234 | |

RATIONAL AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DE0007010803 | Meeting Date | 08-May-24 | Contested | No |
| Ticker | RAA | Deadline Date | 29-Apr-24 | Agenda Type | Mgmt |
| Country | Germany | Record Date | 16-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 26-Apr-24 | Dec Status | Approved |
| Ballot SecID | D6349P107 | Created Date | 29-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2 | Allocation of Dividends | Management | For | For | For | For | For |
| 3 | Ratification of Management Board Acts | Management | For | For | For | For | For |
| 4 | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 5 | Remuneration Report | Management | For | For | For | For | For |
| 6 | Appointment of Auditor | Management | For | For | For | For | For |
| 7 | Amendments to Articles (Record Date) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|-------------------------|------------|-----|-----|-----|-----|-----|
| 8.1 | Elect Erich Baumgärtner | Management | For | For | For | For | For |
| 8.2 | Elect Johannes Würbser | Management | For | For | For | For | For |
| 8.3 | Elect Werner Schwind | Management | For | For | For | For | For |
| 8.4 | Elect Clarissa Kafer | Management | For | For | For | For | For |
| 8.5 | Elect Christoph Lintz | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 1,004 | | 608 | 26-Apr-24 |
| Totals | | | | | 1,004 | | 608 | |

GPT GROUP

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000GPT8 | Meeting Date | 08-May-24 | Contested | No |
| Ticker | GPT | Deadline Date | 01-May-24 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 06-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 28-Apr-24 | Dec Status | Approved |
| Ballot SecID | Q4252X155 | Created Date | 03-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Re-elect Vicki McFadden | Management | For | For | For | For | For |
| 2 | Elect Louise Mason | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|-----|-----|-----|-----|
| 3 | Remuneration Report | Management | For | For | For | For | For |
| 4 | Equity Grant (MD/CEO Russel Proutt) | Management | For | For | For | For | For |
| 5 | Renew Proportional Takeover Provisions | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|-------------------|----------------|-------------------|-----------|
| MVAAU | VanEck Australian Property ETF | VanEck ESG | MMVA | State Street Bank-Non-US (50P) | 11,180,467 | | 12,601,347 | 28-Apr-24 |
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 6,771,214 | | 4,696,982 | 28-Apr-24 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 435,759 | | 273,206 | 28-Apr-24 |
| Totals | | | | | 18,387,440 | | 17,571,535 | |

MPHASIS LTD

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | INE356A01018 | Meeting Date | 08-May-24 | Contested | No |
| Ticker | 526299 | Deadline Date | 03-May-24 | Agenda Type | Mgmt |
| Country | India | Record Date | 03-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y6144V108 | Created Date | 09-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------|------------|----------|--------|------------|------|------------------|
| 1 | Elect Sunil Gulati | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 6,398 | | 3,382 | 30-Apr-24 |
| Totals | | | | | 6,398 | | 3,382 | |

ZHEJIANG EXPRESSWAY CO

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000004S4 | Meeting Date | 08-May-24 | Contested | No |
| Ticker | 00576 | Deadline Date | 01-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 02-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 28-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y9891F102 | Created Date | 17-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Directors' Report | Management | For | For | For | For | For |
| 2 | Supervisors' Report | Management | For | For | For | For | For |
| 3 | Accounts and Reports | Management | For | For | For | For | For |
| 4 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 5 | Final Accounts and 2023 Financial Budget | Management | For | For | For | For | For |
| 6 | Appointment of Hong Kong Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 7 | Appointment of PRC Auditor and Authority to Set Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|---------|---------|---------|---------|
| 8 | Authority to Issue H Shares w/o Preemptive Rights | Management | For | Against | Against | Against | Against |
| Vote Note: Potential dilution exceeds recommended threshold; Issue price discount not disclosed | | | | | | | |
| 9 | Amendments to Articles of Association | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 149,920 | | 54,000 | 28-Apr-24 |
| Totals | | | | | 149,920 | | 54,000 | |

WPP PLC

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | JE00B8KF9B49 | Meeting Date | 08-May-24 | Contested | No |
| Ticker | WPP | Deadline Date | 01-May-24 | Agenda Type | Mgmt |
| Country | Jersey | Record Date | 06-May-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 28-Apr-24 | Dec Status | Approved |
| Ballot SecID | G9788D103 | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Final Dividend | Management | For | For | For | For | For |
| 03 | Remuneration Report | Management | For | For | For | For | For |
| 04 | Elect Andrew Scott | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 05 | Elect Angela Ahrendts | Management | For | For | For | For | For |
| 06 | Elect Simon Dingemans | Management | For | For | For | For | For |
| 07 | Elect Sandrine Dufour | Management | For | For | For | For | For |
| 08 | Elect Tom Ilube | Management | For | For | For | For | For |
| 09 | Elect Roberto Quarta | Management | For | For | For | For | For |
| 10 | Elect Mark Read | Management | For | For | For | For | For |
| 11 | Elect Cindy Rose | Management | For | For | For | For | For |
| 12 | Elect Keith Weed | Management | For | For | For | For | For |
| 13 | Elect Jasmine Whitbread | Management | For | For | For | For | For |
| 14 | Elect Joanne Wilson | Management | For | For | For | For | For |
| 15 | Elect ZHANG Ya-Qin | Management | For | For | For | For | For |
| 16 | Appointment of Auditor | Management | For | For | For | For | For |
| 17 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 19 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 20 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 21 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 26,673 | | | 28-Apr-24 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|---------------|------|--------------------------------|---------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 16,301 | 16,752 | 28-Apr-24 |
| Totals | | | | | 42,974 | 16,752 | |

SMARTGROUP CORPORATION LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000SIQ4 | Meeting Date | 08-May-24 | Contested | No |
| Ticker | SIQ | Deadline Date | 01-May-24 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 06-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 28-Apr-24 | Dec Status | Approved |
| Ballot SecID | Q8515C106 | Created Date | 04-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Remuneration Report | Management | For | For | For | For | For |
| 2 | Elect Mark Rigotti | Management | For | For | For | For | For |
| 3 | Re-elect Ian Watt | Management | For | For | For | For | For |
| 4 | Approve Loan Funded Share Plan | Management | For | For | For | For | For |
| 5 | Equity Grant (MD/CEO Scott Wharton - FY2024 Long-Term Incentive Plan) | Management | For | For | For | For | For |
| 6 | Equity Grant (MD/CEO Scott Wharton - FY2024 Short-Term Incentive Plan) | Management | For | For | For | For | For |
| 7 | Appoint Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 83,996 | | 81,056 | 28-Apr-24 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 28,703 | | | 28-Apr-24 |
| Totals | | | | | 112,699 | | 81,056 | |

RENTOKIL INITIAL PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|----------|
| ISIN | GB00B082RF11 | Meeting Date | 08-May-24 | Contested | No |
| Ticker | RTO | Deadline Date | 01-May-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 06-May-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 28-Apr-24 | Dec Status | Approved |
| Ballot SecID | G7494G105 | Created Date | 28-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Remuneration Report | Management | For | For | For | For | For |
| 03 | Remuneration Policy | Management | For | For | For | For | For |
| 04 | Final Dividend | Management | For | For | For | For | For |
| 05 | Elect David J. Frear | Management | For | For | For | For | For |
| 06 | Elect Stuart Ingall-Tombs | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|---------|---------|---------|
| 07 | Elect Sally Johnson | Management | For | For | For | For | For |
| 08 | Elect Sarosh Mistry | Management | For | For | For | For | For |
| 09 | Elect John Pettigrew | Management | For | For | For | For | For |
| 10 | Elect Andy Ransom | Management | For | For | For | For | For |
| 11 | Elect Richard Solomons | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 12 | Elect Cathy Turner | Management | For | For | For | For | For |
| 13 | Elect Linda Yueh | Management | For | For | For | For | For |
| 14 | Appointment of Auditor | Management | For | For | For | For | For |
| 15 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 16 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 20 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 21 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|--|---------------|------|--------------------------------|---------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | GOTV | State Street Bank-Non-US (50P) | 95,224 | 28-Apr-24 |
| Totals | | | | | 95,224 | |

AAK AB Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | SE0011337708 | Meeting Date | 08-May-24 | Contested | No |
| Ticker | AAK | Deadline Date | 26-Apr-24 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 29-Apr-24 | Ballot Status | Rejected |
| Blocking | No | Vote Date | 23-Apr-24 | Dec Status | Approved |
| Ballot SecID | W9609S117 | Created Date | 04-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2. | Election of Presiding Chair | Management | For | For | For | For | For |
| 3. | Voting List | Management | For | For | For | For | For |
| 4. | Agenda | Management | For | For | For | For | For |
| 6. | Compliance with the Rules of Convocation | Management | For | For | For | For | For |
| 9a. | Accounts and Reports | Management | For | For | For | For | For |
| 9b. | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 9c.1. | Ratification of Patrik Andersson | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|---------|---------|---------|---------|
| 9c.2. | Ratification of Marianne Kirkegaard | Management | For | For | For | For | For |
| 9c.3. | Ratification of Märta Schörling Andreen | Management | For | For | For | For | For |
| 9c.4. | Ratification of Nils-Johan Andersson | Management | For | For | For | For | For |
| 9c.5. | Ratification of Fabienne Saadane-Oaks | Management | For | For | For | For | For |
| 9c.6. | Ratification of Ian Roberts | Management | For | For | For | For | For |
| 9c.7. | Ratification of David Alfredsson | Management | For | For | For | For | For |
| 9c.8. | Ratification of Lena Nilsson | Management | For | For | For | For | For |
| 9c.9. | Ratification of Mikael Myhre | Management | For | For | For | For | For |
| 9c.10 | Ratification of Annica Edvardsson | Management | For | For | For | For | For |
| 9c.11 | Ratification of Johan Westman (CEO) | Management | For | For | For | For | For |
| 9c.12 | Ratification of Georg Brunstam | Management | For | For | For | For | For |
| 9c.13 | Ratification of Gun Nilsson | Management | For | For | For | For | For |
| 9c.14 | Ratification of Andreas Thoesson | Management | For | For | For | For | For |
| 10. | Board Size | Management | For | For | For | For | For |
| 11.1. | Directors' Fees | Management | For | For | For | For | For |
| 11.2. | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 12.1. | Elect Marianne Kirkegaard | Management | For | Against | Against | Against | Against |
| | Vote Note: Less than 75% Attendance | | | | | | |
| 12.2. | Elect Märta Schörling Andreen | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|---------|---------|---------|---------|
| 12.3. | Elect Patrik Andersson | Management | For | For | For | For | For |
| 12.4. | Elect Nils-John Andersson | Management | For | For | For | For | For |
| 12.5. | Elect Fabienne Saadane-Oaks | Management | For | For | For | For | For |
| 12.6. | Elect Ian Roberts | Management | For | For | For | For | For |
| 12.7. | Elect Patrik Andersson as Chair | Management | For | For | For | For | For |
| 12.8. | Appointment of Auditor | Management | For | For | For | For | For |
| 13. | Appointment of Nomination Committee | Management | For | Against | Against | Against | Against |
| | Vote Note: Committee chaired by NED | | | | | | |
| 14. | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Short performance period; Short vesting period | | | | | | |
| 15. | Remuneration Policy | Management | For | Against | Against | Against | Against |
| | Vote Note: STI: Insufficient disclosure of performance metrics; Increase is excessive | | | | | | |
| 16. | Adoption of Incentive Program 2024/2027 | Management | For | Against | Against | Against | Against |
| | Vote Note: Short vesting period; Short performance period | | | | | | |
| 17. | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 18. | Authority to Repurchase Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|---|------------|------|--------------------------------|---------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | QSMV | State Street Bank-Non-US (50P) | 66,624 | 23-Apr-24 |
| | | | | Totals | 66,624 | |

MERLIN PROPERTIES SOCIMI S.A

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | ES0105025003 | Meeting Date | 08-May-24 | Contested | No |
| Ticker | MRL | Deadline Date | 01-May-24 | Agenda Type | Mgmt |
| Country | Spain | Record Date | 03-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 28-Apr-24 | Dec Status | Approved |
| Ballot SecID | E7390Z100 | Created Date | 09-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Individual Accounts and Reports | Management | For | For | For | For | For |
| 1.2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 1.3 | Report on Non-Financial Information | Management | For | For | For | For | For |
| 2.1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.2 | Special Dividend | Management | For | For | For | For | For |
| 3 | Ratification of Board Acts | Management | For | For | For | For | For |
| 4.1 | Board Size | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|---------|---------|---------|---------|
| 4.2 | Elect Ismael Clemente Orrego | Management | For | For | For | For | For |
| 4.3 | Elect Miguel Ollero Barrera | Management | For | For | For | For | For |
| 4.4 | Elect María Luisa Jordá Castro | Management | For | For | For | For | For |
| 4.5 | Elect Ana García Fau | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 4.6 | Elect Fernando Ortiz Vaamonde | Management | For | For | For | For | For |
| 4.7 | Elect George Donald Johnston III | Management | For | For | For | For | For |
| 4.8 | Elect Emilio Novela Berlín | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 4.9 | Ratify Co-Option and Elect Juan Antonio Alcaraz Garcia | Management | For | For | For | For | For |
| 4.10 | Elect Inés Archer Toper | Management | For | For | For | For | For |
| 4.11 | Elect Julia Bayón Pedraza | Management | For | For | For | For | For |
| 5 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient response to shareholder dissent | | | | | | |
| 6 | Amendments to Article 41 (Casting Vote) | Management | For | For | For | For | For |
| 7 | Authority to Set General Meeting Notice Period at 15 days | Management | For | Against | Against | Against | Against |
| | Vote Note: Shortened notice period could disenfranchise shareholders | | | | | | |
| 8 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|------------|------|--------------------------------|---------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 49,511 | 20,590 | 28-Apr-24 |
| Totals | | | | | 49,511 | 20,590 | |

HUBEI JUMPCAN PHARMACEUTICAL CO. LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000018X6 | Meeting Date | 08-May-24 | Contested | No |
| Ticker | 600566 | Deadline Date | 02-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 26-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 29-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y3120L105 | Created Date | 11-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 2 | 2023 WORK REPORT OF THE BOARD OF DIRECTORS | Management | For | For | For | For | For |
| 3 | 2023 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | For | For | For | For | For |
| 4 | 2023 WORK REPORT OF INDEPENDENT DIRECTORS | Management | For | For | For | For | For |
| 5 | 2023 Annual Accounts | Management | For | For | For | For | For |
| 6 | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 7 | 2024 REMUNERATION PLAN FOR DIRECTORS AND SUPERVISORS | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 8 | 2024 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY Vote Note: Managed by participants representatives | Management | For | Against | Against | Against | Against |
| 9 | MANAGEMENT MEASURES FOR THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN Vote Note: Not in shareholders' best interests | Management | For | Against | Against | Against | Against |
| 10 | Authorization to the Board to Handle Matters Regarding the 2024 Employee Stock Ownership Plan Vote Note: Not in shareholders' best interests | Management | For | Against | Against | Against | Against |
| 11 | CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS | Management | For | For | For | For | For |
| 12 | Reappointment of 2024 Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 4,900 | | | 29-Apr-24 |
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 148,300 | | | 29-Apr-24 |
| Totals | | | | | 153,200 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GSK PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BN7SWP63 | Meeting Date | 08-May-24 | Contested | No |
| Ticker | GSK | Deadline Date | 01-May-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 06-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 28-Apr-24 | Dec Status | Approved |
| Ballot SecID | G3910J179 | Created Date | 27-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------|------------|----------|--------|------------|------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Remuneration Report | Management | For | For | For | For | For |
| 03 | Elect Wendy Becker | Management | For | For | For | For | For |
| 04 | Elect Jeannie Lee | Management | For | For | For | For | For |
| 05 | Elect Sir Jonathan R. Symonds | Management | For | For | For | For | For |
| 06 | Elect Emma N. Walmsley | Management | For | For | For | For | For |
| 07 | Elect Julie Brown | Management | For | For | For | For | For |
| 08 | Elect Elizabeth McKee Anderson | Management | For | For | For | For | For |
| 09 | Elect Charles A. Bancroft | Management | For | For | For | For | For |
| 10 | Elect Hal V. Barron | Management | For | For | For | For | For |
| 11 | Elect Anne Beal | Management | For | For | For | For | For |
| 12 | Elect Harry Dietz | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 13 | Elect Jesse Goodman | Management | For | For | For | For | For |
| 14 | Elect Vishal Sikka | Management | For | For | For | For | For |
| 15 | Appointment of Auditor | Management | For | For | For | For | For |
| 16 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 17 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 20 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 21 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 22 | Approve Exemption from Statement of the Senior Statutory Auditor's name in published Auditors' Reports | Management | For | For | For | For | For |
| 23 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 743,344 | | 481,267 | 28-Apr-24 |
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | GOTV | State Street Bank-Non-US (50P) | 25,063 | | 9,920 | 28-Apr-24 |
| Totals | | | | | 768,407 | | 491,187 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NANCAL TECHNOLOGY CO LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000030F6 | Meeting Date | 08-May-24 | Contested | No |
| Ticker | 603859 | Deadline Date | 02-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 30-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 29-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y1504W101 | Created Date | 17-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 2 | 2023 Directors' Report | Management | For | For | For | For | For |
| 3 | 2023 Independent Directors' Report | Management | For | For | For | For | For |
| 4 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 5 | 2024 Re-Appointment of Financial Auditor and Internal Control Auditor | Management | For | For | For | For | For |
| 6 | 2023 Remuneration Plan for Directors and Senior Management | Management | For | For | For | For | For |
| 7 | 2023 Remuneration Plan for Supervisors | Management | For | For | For | For | For |
| 8 | 2023 Annual Accounts | Management | For | For | For | For | For |
| 9 | 2023 Plan of Profit Distribution and Capital Reserve Conversion to Increase Share Capital | Management | For | For | For | For | For |
| 10 | 2024 Estimation of Credit Line Quota and Guarantee Quota for the Company and Its Subsidiaries | Management | For | For | For | For | For |
| 11 | Amendments to Articles and Amendments and Termination of Relevant Procedural Rules | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 121,100 | | | 29-Apr-24 |
| Totals | | | | | 121,100 | | | |

COFINIMMO

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BE0003593044 | Meeting Date | 08-May-24 | Contested | No |
| Ticker | COFB | Deadline Date | 29-Apr-24 | Agenda Type | Mgmt |
| Country | Belgium | Record Date | 24-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Apr-24 | Dec Status | Approved |
| Ballot SecID | B25654136 | Created Date | 10-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1.2.1 | Increase in Authorised Capital (w/ Preemptive Rights) | Management | for | for | For | For | For |
| 1.2.2 | Additional Increase in Authorised Capital (Optional Dividend) | Management | for | for | For | For | For |
| 1.2.3 | Additional Increase in Authorised Capital (Contributions in Kind) | Management | for | for | For | For | For |
| 1.3. | Authority to Coordinate Articles | Management | for | for | For | For | For |
| 2.1. | Authority to Repurchase and Reissue Shares | Management | for | for | For | For | For |
| 3.1. | Profit Sharing Scheme | Management | for | for | For | For | For |
| 4. | Amendments to Articles Regarding Powers of the Board | Management | for | for | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 5. | Amendments to Articles Regarding the Executive Committee | Management | for | for | For | For | For |
| 6. | Amendments to Articles Regarding Representation | Management | for | for | For | For | For |
| 7. | Authority to Coordinate Articles | Management | for | for | For | For | For |
| 8. | Authorisation of Legal Formalities | Management | for | for | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 5,378 | | 1,993 | 21-Apr-24 |
| Totals | | | | | 5,378 | | 1,993 | |

COFINIMMO

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BE0003593044 | Meeting Date | 08-May-24 | Contested | No |
| Ticker | COFB | Deadline Date | 29-Apr-24 | Agenda Type | Mgmt |
| Country | Belgium | Record Date | 24-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Apr-24 | Dec Status | Approved |
| Ballot SecID | B25654136 | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 4. | Accounts and Reports; Allocation of Dividends | Management | for | for | For | For | For |
| 5. | Remuneration Report | Management | for | for | For | For | For |
| 6. | Ratification of Board Acts | Management | for | for | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|-----|---------|---------|---------|
| 7. | Ratification of Auditor's Acts | Management | for | for | For | For | For |
| 8. | Remuneration Policy | Management | for | for | For | For | For |
| 9.1 | Elect Olivier Chapelle to the Board of Directors | Management | for | for | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 9.2 | Elect Xavier de Walque to the Board of Directors | Management | for | for | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 10.1. | Elect Nathalie Charles to the Board of Directors | Management | for | for | For | For | For |
| 10.2. | Elect Jan Suykens to the Board of Directors | Management | for | for | For | For | For |
| 10.3. | Elect Mirjam van Velthuisen-Lormans to the Board of Directors | Management | for | for | For | For | For |
| 11. | Authorisation of Legal Formalities | Management | for | for | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 5,378 | | 1,993 | 21-Apr-24 |
| | | | | Totals | 5,378 | | 1,993 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SAGAX AB

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | SE0005127818 | Meeting Date | 08-May-24 | Contested | No |
| Ticker | SAGA B | Deadline Date | 26-Apr-24 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 29-Apr-24 | Ballot Status | Rejected |
| Blocking | No | Vote Date | 23-Apr-24 | Dec Status | Approved |
| Ballot SecID | W7519A200 | Created Date | 09-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Opening of Meeting; Election of Presiding Chair | Management | For | For | For | For | For |
| 2 | Voting List | Management | For | For | For | For | For |
| 3 | Agenda | Management | For | For | For | For | For |
| 4 | Minutes | Management | For | For | For | For | For |
| 5 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |
| 7.A | Accounts and Reports | Management | For | For | For | For | For |
| 7.B | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 7.C1 | Ratification of Staffan Salén | Management | For | For | For | For | For |
| 7.C2 | Ratification of Johan Cederlund | Management | For | For | For | For | For |
| 7.C3 | Ratification of Filip Engelbert | Management | For | For | For | For | For |
| 7.C4 | Ratification of David Mindus | Management | For | For | For | For | For |
| 7.C5 | Ratification of Johan Thorell | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|---------|---------|---------|---------|
| 7.C6 | Ratification of Ulrika Werdelin | Management | For | For | For | For | For |
| 7.C7 | Ratification of David Mindus (CEO) | Management | For | For | For | For | For |
| 8 | Board Size; Number of Auditors | Management | For | For | For | For | For |
| 9 | Directors and Auditors' Fees | Management | For | For | For | For | For |
| 10.1 | Elect Johan Cederlund | Management | For | For | For | For | For |
| 10.2 | Elect Filip Engelbert | Management | For | For | For | For | For |
| 10.3 | Elect David Mindus | Management | For | For | For | For | For |
| 10.4 | Elect Staffan Salén | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on audit committee; Audit committee met an insufficient number of times; Board is not sufficiently independent; Insufficient board gender diversity; Vote results not disclosed | | | | | | |
| 10.5 | Elect Johan Thorell | Management | For | Against | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 10.6 | Elect Ulrika Werdelin | Management | For | For | For | For | For |
| 10.7 | Elect Staffan Salén as Chair | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on audit committee; Audit committee met an insufficient number of times; Board is not sufficiently independent; Insufficient board gender diversity; Vote results not disclosed | | | | | | |
| 10.8 | Appointment of Auditor | Management | For | For | For | For | For |
| 11 | Remuneration Policy | Management | For | Against | Against | Against | Against |
| | Vote Note: Authority to award discretionary bonuses | | | | | | |
| 12 | Remuneration Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 13 | Adoption of Share-Based Incentives (Incentive Program 2024/2027) | Management | For | For | For | For | For |
| 14 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 15 | Authority to Repurchase Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 31,624 | | 10,633 | 23-Apr-24 |
| Totals | | | | | 31,624 | | 10,633 | |

TEMPUR SEALY INTERNATIONAL INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US88023U1016 | Meeting Date | 09-May-24 | Contested | No |
| Ticker | TPX | Deadline Date | 08-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 12-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 05-May-24 | Dec Status | Approved |
| Ballot SecID | 88023U | Created Date | 27-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Evelyn S. Dilsaver | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1b. | Elect Simon John Dyer | Management | For | For | For | For | For |
| 1c. | Elect Cathy R. Gates | Management | For | For | For | For | For |

07-Jul-24

2207 of 3683

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|---------|---------|---------|
| 1d. | Elect John A. Heil | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1e. | Elect Meredith Siegfried Madden | Management | For | For | For | For | For |
| 1f. | Elect Richard W. Neu | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1g. | Elect Scott L. Thompson | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 81,880 | | | 05-May-24 |
| | | | | Totals | 81,880 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

LPL FINANCIAL HOLDINGS INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US50212V1008 | Meeting Date | 09-May-24 | Contested | No |
| Ticker | LPLA | Deadline Date | 08-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 11-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 05-May-24 | Dec Status | Approved |
| Ballot SecID | 50212V | Created Date | 29-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Dan H. Arnold | Management | For | For | For | For | For |
| 1b. | Elect Edward C. Bernard | Management | For | For | For | For | For |
| 1c. | Elect H. Paulett Eberhart | Management | For | For | For | For | For |
| 1d. | Elect William F. Glavin, Jr. | Management | For | For | For | For | For |
| 1e. | Elect Albert J. Ko | Management | For | For | For | For | For |
| 1f. | Elect Allison H. Mnookin | Management | For | For | For | For | For |
| 1g. | Elect Anne M. Mulcahy | Management | For | For | For | For | For |
| 1h. | Elect James S. Putnam | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1i. | Elect Richard P. Schifter | Management | For | For | For | For | For |
| 1j. | Elect Corey E. Thomas | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|---------|---------|---------|
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 14,418 | | | 05-May-24 |
| | | | | Totals | 14,418 | | | |

DISCOVER FINANCIAL SERVICES

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US2547091080 | Meeting Date | 09-May-24 | Contested | No |
| Ticker | DFS | Deadline Date | 08-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 11-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 05-May-24 | Dec Status | Approved |
| Ballot SecID | 254709 | Created Date | 16-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Candace H. Duncan | Management | For | For | For | For | For |
| 1b. | Elect Joseph F. Eazor | Management | For | For | For | For | For |
| 1c. | Elect Kathy L. Lonowski | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|---------|---------|---------|---------|
| 1d. | Elect Thomas G. Maheras | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 1e. | Elect Daniela O'Leary-Gill | Management | For | For | For | For | For |
| 1f. | Elect John B. Owen | Management | For | For | For | For | For |
| 1g. | Elect David L. Rawlinson II | Management | For | For | For | For | For |
| 1h. | Elect Michael G. Rhodes | Management | For | Abstain | Abstain | Abstain | Against |
| Vote Note: Proposal withdrawn | | | | | | | |
| 1i. | Elect J. Michael Shepherd | Management | For | For | For | For | For |
| 1j. | Elect Beverley A. Sibblies | Management | For | For | For | For | For |
| 1k. | Elect Jennifer L. Wong | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| Vote Note: No tie between compensation and sustainability. | | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | 997MMVY | State Street Bank-US (837) | 6,297 | | | 05-May-24 |
| Totals | | | | | 6,297 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

DUKE ENERGY CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US26441C2044 | Meeting Date | 09-May-24 | Contested | No |
| Ticker | DUK | Deadline Date | 08-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 11-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 05-May-24 | Dec Status | Approved |
| Ballot SecID | 26441C | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Derrick Burks | Management | For | For | For | For | For |
| 1b. | Elect Annette K. Clayton | Management | For | For | For | For | For |
| 1c. | Elect Theodore F. Craver, Jr. | Management | For | Against | Against | Against | Against |
| | Vote Note: Adopted forum selection clause in past year w/o shareholder approval | | | | | | |
| 1d. | Elect Robert M. Davis | Management | For | For | For | For | For |
| 1e. | Elect Caroline D. Dorsa | Management | For | For | For | For | For |
| 1f. | Elect W. Roy Dunbar | Management | For | For | For | For | For |
| 1g. | Elect Nicholas C. Fanandakis | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1h. | Elect Lynn J. Good | Management | For | For | For | For | For |
| 1i. | Elect John T. Herron | Management | For | For | For | For | For |
| 1j. | Elect Idalene F. Kesner | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|---------|---------|---------|---------|---------|
| 1k. | Elect E. Marie McKee | Management | For | For | For | For | For |
| 1l. | Elect Michael J. Pacilio | Management | For | For | For | For | For |
| 1m. | Elect Thomas E. Skains | Management | For | For | For | For | For |
| 1n. | Elect William E. Webster, Jr. | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Elimination of Supermajority Requirement | Management | For | For | For | For | For |
| 5. | Shareholder Proposal Regarding Retention of Shares | Shareholder | Against | For | For | For | Against |
| | Vote Note: Could better align executive and shareholder interests | | | | | | |
| 6. | Shareholder Proposal Regarding Audited Report on Financial Statement Assumptions Regarding Climate Change | Shareholder | Against | Against | Against | Against | For |
| | Vote Note: Anti-ESG proponent. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|----------------|----------------|----------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 177,937 | | 163,021 | 05-May-24 |
| | | | | Totals | 177,937 | | 163,021 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MUELLER INDUSTRIES, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US6247561029 | Meeting Date | 09-May-24 | Contested | No |
| Ticker | MLI | Deadline Date | 08-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 14-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 05-May-24 | Dec Status | Approved |
| Ballot SecID | 624756 | Created Date | 29-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|----------|------------|----------|------------------|
| 1.1 | Elect Gregory L. Christopher | Management | For | For | For | For | For |
| 1.2 | Elect Elizabeth Donovan | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| | Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.3 | Elect William C. Drummond | Management | For | For | For | For | For |
| 1.4 | Elect Gary S. Gladstein | Management | For | For | For | For | For |
| 1.5 | Elect Scott J. Goldman | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1.6 | Elect John B. Hansen | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1.7 | Elect Terry Hermanson | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|---------|---------|---------|
| 1.8 | Elect Charles P. Herzog Jr. | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 4. | Approval of the 2024 Incentive Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 44,200 | | 1,817 | 05-May-24 |
| | | | | Totals | 44,200 | | 1,817 | |

TERADYNE, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US8807701029 | Meeting Date | 09-May-24 | Contested | No |
| Ticker | TER | Deadline Date | 08-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 14-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 05-May-24 | Dec Status | Approved |
| Ballot SecID | 880770 | Created Date | 30-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Peter Herweck | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|-----|---------|---------|---------|
| 1b. | Elect Mercedes Johnson | Management | For | For | For | For | For |
| 1c. | Elect Ernest E. Maddock | Management | For | For | For | For | For |
| 1d. | Elect Marilyn Matz | Management | For | For | For | For | For |
| 1e. | Elect Gregory S. Smith | Management | For | For | For | For | For |
| 1f. | Elect Ford Tamer | Management | For | For | For | For | For |
| 1g. | Elect Paul J. Tufano | Management | For | For | Against | Against | Against |
| <p>Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Vote against board chair of tier 1 and 2 companies, if the company does not have net zero targets.</p> | | | | | | | |
| 1h. | Elect Bridget A. van Kralingen | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| <p>Vote Note: Failure to incentivize mitigation of material environmental risks.</p> | | | | | | | |
| 3. | Elimination of Supermajority Requirements | Management | For | For | For | For | For |
| 4. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| <p>Vote Note: Excessive Auditor Tenure.</p> | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 24,977 | | 24,728 | 05-May-24 |
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | 997GOTV | State Street Bank-US (837) | 5,221 | | 3,441 | 05-May-24 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|-------------------------------------|---------------|---------|----------------------------|----------------|---------------|
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 141,989 | 05-May-24 |
| | | | | Totals | 172,187 | 28,169 |

POPULAR INC.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | PR7331747001 | Meeting Date | 09-May-24 | Contested | No |
| Ticker | BPOP | Deadline Date | 08-May-24 | Agenda Type | Mgmt |
| Country | Puerto Rico | Record Date | 14-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 05-May-24 | Dec Status | Approved |
| Ballot SecID | 733174 | Created Date | 28-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a) | Elect Ignacio Alvarez | Management | For | For | For | For | For |
| 1b) | Elect Alejandro M. Ballester | Management | For | For | For | For | For |
| 1c) | Elect Robert Carrady | Management | For | For | For | For | For |
| 1d) | Elect Richard L. Carrión | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1e) | Elect Bertil E. Chappuis | Management | For | For | For | For | For |
| 1f) | Elect Betty DeVita | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|-----|---------|---------|---------|
| 1g) | Elect John W. Diercksen | Management | For | For | For | For | For |
| 1h) | Elect Maria Luisa Ferré Rangel | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | | |
| 1i) | Elect C. Kim Goodwin | Management | For | For | For | For | For |
| 1j) | Elect José R. Rodríguez | Management | For | For | For | For | For |
| 1k) | Elect Alejandro M. Sánchez | Management | For | For | For | For | For |
| 1l) | Elect Myrna M. Soto | Management | For | For | For | For | For |
| 1m) | Elect Carlos A. Unanue | Management | For | For | For | For | For |
| 2) | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3) | Ratification of Auditor | Management | For | For | Against | Against | Against |

Vote Note: Excessive Auditor Tenure.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 26,424 | | | 05-May-24 |
| Totals | | | | | 26,424 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

EMPIRE STATE REALTY TRUST INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US2921041065 | Meeting Date | 09-May-24 | Contested | No |
| Ticker | ESRT | Deadline Date | 08-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 01-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 05-May-24 | Dec Status | Approved |
| Ballot SecID | 292104 | Created Date | 29-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Anthony E. Malkin | Management | For | For | For | For | For |
| 1b. | Elect Thomas J. DeRosa | Management | For | For | For | For | For |
| 1c. | Elect Steven J. Gilbert | Management | For | For | For | For | For |
| 1d. | Elect S. Michael Giliberto | Management | For | For | For | For | For |
| 1e. | Elect Patricia S. Han | Management | For | For | For | For | For |
| 1f. | Elect Grant H. Hill | Management | For | For | For | For | For |
| 1g. | Elect R. Paige Hood | Management | For | For | For | For | For |
| 1h. | Elect James D. Robinson, IV | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1i. | Elect Christina Van Tassell | Management | For | For | For | For | For |
| 1j. | Elect Hannah Yang | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 3. | Approval of the 2024 Equity Incentive Plan | Management | For | For | For | For | For |
| 4. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 18,571 | | 8,276 | 05-May-24 |
| Totals | | | | | 18,571 | | 8,276 | |

AMEREN CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US0236081024 | Meeting Date | 09-May-24 | Contested | No |
| Ticker | AEE | Deadline Date | 08-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 11-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 05-May-24 | Dec Status | Approved |
| Ballot SecID | 023608 | Created Date | 27-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Cynthia J. Brinkley | Management | For | For | For | For | For |
| 1b. | Elect Catherine S. Brune | Management | For | For | For | For | For |
| 1c. | Elect Ward H. Dickson | Management | For | For | For | For | For |
| 1d. | Elect Noelle K. Eder | Management | For | For | For | For | For |
| 1e. | Elect Ellen M. Fitzsimmons | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|-----|---------|---------|---------|
| 1f. | Elect Rafael Flores | Management | For | For | For | For | For |
| 1g. | Elect Kimberly J. Harris | Management | For | For | For | For | For |
| 1h. | Elect Richard J. Harshman | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 1i. | Elect Craig S. Ivey | Management | For | For | For | For | For |
| 1j. | Elect James C. Johnson | Management | For | For | For | For | For |
| 1k. | Elect Steven H. Lipstein | Management | For | For | For | For | For |
| 1l. | Elect Martin J. Lyons, Jr. | Management | For | For | For | For | For |
| 1m. | Elect Leo S. Mackay, Jr. | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |

Vote Note: Excessive Auditor Tenure.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 60,419 | | 54,447 | 05-May-24 |
| Totals | | | | | 60,419 | | 54,447 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

C.H. ROBINSON WORLDWIDE, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US12541W2098 | Meeting Date | 09-May-24 | Contested | No |
| Ticker | CHRW | Deadline Date | 08-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 13-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 05-May-24 | Dec Status | Approved |
| Ballot SecID | 12541W | Created Date | 28-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect James J. Barber, Jr. | Management | For | For | For | For | For |
| 1b. | Elect David P. Bozeman | Management | For | For | For | For | For |
| 1c. | Elect Kermit R. Crawford | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1d. | Elect Timothy C. Gokey | Management | For | For | For | For | For |
| 1e. | Elect Mark A. Goodburn | Management | For | For | For | For | For |
| 1f. | Elect Mary J. Steele Guilfoile | Management | For | For | For | For | For |
| 1g. | Elect Jodeen A. Kozlak | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Vote against board chair of tier 1 and 2 companies, if the company does not have net zero targets. | | | | | | |
| 1h. | Elect Henry J. Maier | Management | For | For | For | For | For |
| 1i. | Elect Michael H. McGarry | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|---------|---------|---------|
| 1j. | Elect Paige K. Robbins | Management | For | For | For | For | For |
| 1k. | Elect Paula C. Tolliver | Management | For | For | For | For | For |
| 1l. | Elect Henry (Jay) W. Winship | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |

Vote Note: Failure to incentivize mitigation of material environmental risks. The Company has pay for performance issues and does not link any long-term incentive grant to sustainability metrics.

| | | | | | | | |
|----|-------------------------|------------|-----|-----|---------|---------|---------|
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
|----|-------------------------|------------|-----|-----|---------|---------|---------|

Vote Note: Excessive Auditor Tenure.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 17,219 | | 16,707 | 05-May-24 |
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | 997MMVY | State Street Bank-US (837) | 2,937 | | 3,307 | 05-May-24 |
| Totals | | | | | 20,156 | | 20,014 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ZEBRA TECHNOLOGIES CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US9892072045 | Meeting Date | 09-May-24 | Contested | No |
| Ticker | ZBRA | Deadline Date | 08-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 15-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 05-May-24 | Dec Status | Approved |
| Ballot SecID | 989207 | Created Date | 30-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|----------|------------------|
| 1a. | Elect Satish Dhanasekaran | Management | For | For | For | For | For |
| 1b. | Elect Ross W. Manire | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 1c. | Elect Kenneth B. Miller | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|--|---------------|---------|----------------------------|--------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 7,086 | 05-May-24 |
| Totals | | | | | 7,086 | |

FORD MOTOR CO.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US3453708600 | Meeting Date | 09-May-24 | Contested | No |
| Ticker | FDMTP | Deadline Date | 08-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 13-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 05-May-24 | Dec Status | Approved |
| Ballot SecID | 345370 | Created Date | 30-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Kimberly A. Casiano | Management | For | For | For | For | For |
| 1b. | Elect Alexandra Ford English | Management | For | For | For | For | For |
| 1c. | Elect James D. Farley, Jr. | Management | For | For | For | For | For |
| 1d. | Elect Henry Ford III | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent | | | | | | |
| 1e. | Elect William Clay Ford, Jr. | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 1f. | Elect William W. Helman IV | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1g. | Elect Jon M. Huntsman Jr. | Management | For | For | For | For | For |
| 1h. | Elect William E. Kennard | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1i. | Elect John C. May | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1j. | Elect Beth E. Mooney | Management | For | For | For | For | For |
| 1k. | Elect Lynn M. Vojvodich Radakovich | Management | For | For | For | For | For |
| 1l. | Elect John L. Thornton | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1m. | Elect John B. Veihmeyer | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1n. | Elect John S. Weinberg | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: Pay for performance disconnect | | | | | | |
| 4. | Approval of the 2024 Stock Plan for Non-Employee Directors | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|-------------|---------|---------|-----|-----|---------|
| 5. | Shareholder Proposal Regarding Recapitalization | Shareholder | Against | For | For | For | Against |
| | Vote Note: Allowing one vote per share generally operates as a safeguard for common shareholders | | | | | | |
| 6. | Shareholder Proposal Regarding Child Labor Linked To Electric Vehicles | Shareholder | Against | Against | For | For | Against |
| | Vote Note: In best interests of shareholders. | | | | | | |
| 7. | Shareholder Proposal Regarding Report on Supply Chain Traceability and Procurement Targets for Sustainable Materials | Shareholder | Against | Against | For | For | Against |
| | Vote Note: In best interests of shareholders. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 74,625 | | 68,426 | 05-May-24 |
| | | | | Totals | 74,625 | | 68,426 | |

VERIZON COMMUNICATIONS INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US92343V1044 | Meeting Date | 09-May-24 | Contested | No |
| Ticker | VZ | Deadline Date | 08-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 11-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 05-May-24 | Dec Status | Approved |
| Ballot SecID | 92343V | Created Date | 26-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Shellye L. Archambeau | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|---------|---------|---------|---------|
| 1b. | Elect Roxanne S. Austin | Management | For | For | For | For | For |
| 1c. | Elect Mark T. Bertolini | Management | For | For | For | For | For |
| 1d. | Elect Vittorio Colao | Management | For | For | For | For | For |
| 1e. | Elect Laxman Narasimhan | Management | For | For | For | For | For |
| 1f. | Elect Clarence Otis, Jr. | Management | For | For | For | For | For |
| 1g. | Elect Daniel H. Schulman | Management | For | For | For | For | For |
| 1h. | Elect Rodney E. Slater | Management | For | For | For | For | For |
| 1i. | Elect Carol B. Tomé | Management | For | For | For | For | For |
| 1j. | Elect Hans E. Vestberg | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Shareholder Proposal Regarding Third-Party Study of Policy to Prohibit Political Contributions | Shareholder | Against | Against | For | For | Against |
| 5. | Shareholder Proposal Regarding Lobbying Report | Shareholder | Against | Against | For | For | Against |
| 6. | Shareholder Proposal Regarding Amendment to Clawback Policy | Shareholder | Against | Against | For | For | Against |
| | Vote Note: Expanding the Company's clawback policy could protect shareholder interests | | | | | | |
| 7. | Shareholder Proposal Regarding Independent Chair | Shareholder | Against | For | For | For | Against |
| | Vote Note: An independent chair is better able to oversee the executives of a company and set a pro-shareholder agenda | | | | | | |
| 8. | Shareholder Proposal Regarding Report on Board Oversight of Discrimination | Shareholder | Against | Against | Against | Against | For |
| | Vote Note: Anti-ESG proponent. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|-----|--|---------|---------|-----|-----|---------|
| 9. | Shareholder Proposal Regarding Independent Report on Shareholder Potential Liabilities of Lead-Sheathed Cables | Against | Against | For | For | Against |
| 10. | Shareholder Proposal Regarding Political Expenditures and Values Congruency | Against | Against | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 67,149 | | | 05-May-24 |
| Totals | | | | | 67,149 | | | |

NORFOLK SOUTHERN CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------------|
| ISIN | US6558441084 | Meeting Date | 09-May-24 | Contested | Yes |
| Ticker | NSC | Deadline Date | 08-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 04-Mar-24 | Ballot Status | Sent |
| Blocking | No | Vote Date | 09-May-24 | Dec Status | Take No Action |
| Ballot SecID | 655844 | Created Date | 26-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|-------------|-------------|------|------------------|
| 1a. | Elect Management Nominee Richard H. Anderson | Management | For | Do Not Vote | Do Not Vote | TNA | N/A |
| 1b. | Elect Management Nominee Philip S. Davidson | Management | For | Do Not Vote | Do Not Vote | TNA | N/A |
| 1c. | Elect Management Nominee Francesca DeBiase | Management | For | Do Not Vote | Do Not Vote | TNA | N/A |
| 1d. | Elect Management Nominee Marcela E. Donadio | Management | For | Do Not Vote | Do Not Vote | TNA | N/A |
| 1e. | Elect Management Nominee Mary Kathryn Heitkamp | Management | For | Do Not Vote | Do Not Vote | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|----------|-------------|-------------|-----|-----|
| 1f. | Elect Management Nominee John C. Huffard, Jr. | Management | For | Do Not Vote | Do Not Vote | TNA | N/A |
| 1g. | Elect Management Nominee Christopher T. Jones | Management | For | Do Not Vote | Do Not Vote | TNA | N/A |
| 1h. | Elect Management Nominee Thomas Colm Kelleher | Management | For | Do Not Vote | Do Not Vote | TNA | N/A |
| 1i. | Elect Management Nominee Amy E. Miles | Management | For | Do Not Vote | Do Not Vote | TNA | N/A |
| 1j. | Elect Management Nominee Claude Mongeau | Management | For | Do Not Vote | Do Not Vote | TNA | N/A |
| 1k. | Elect Management Nominee Jennifer F. Scanlon | Management | For | Do Not Vote | Do Not Vote | TNA | N/A |
| 1l. | Elect Management Nominee Alan H. Shaw | Management | For | Do Not Vote | Do Not Vote | TNA | N/A |
| 1m. | Elect Management Nominee John R. Thompson | Management | For | Do Not Vote | Do Not Vote | TNA | N/A |
| 1n. | Elect Dissident Nominee Betsy Atkins | Shareholder | Withhold | Do Not Vote | Do Not Vote | TNA | N/A |
| 1o. | Elect Dissident Nominee James Barber, Jr. | Shareholder | Withhold | Do Not Vote | Do Not Vote | TNA | N/A |
| 1p. | Elect Dissident Nominee William Clyburn, Jr. | Shareholder | Withhold | Do Not Vote | Do Not Vote | TNA | N/A |
| 1q. | Elect Dissident Nominee Sameh Fahmy | Shareholder | Withhold | Do Not Vote | Do Not Vote | TNA | N/A |
| 1r. | Elect Dissident Nominee John Kasich | Shareholder | Withhold | Do Not Vote | Do Not Vote | TNA | N/A |
| 1s. | Elect Dissident Nominee Gilbert Lamphere | Shareholder | Withhold | Do Not Vote | Do Not Vote | TNA | N/A |
| 1t. | Elect Dissident Nominee Allison Landry | Shareholder | Withhold | Do Not Vote | Do Not Vote | TNA | N/A |
| 2. | Ratification of Auditor | Management | For | Do Not Vote | Against | TNA | N/A |
| 3. | Advisory Vote on Executive Compensation | Management | For | Do Not Vote | Do Not Vote | TNA | N/A |
| 4. | Shareholder Proposal Regarding Lobbying Report | Shareholder | Against | Do Not Vote | Do Not Vote | TNA | N/A |
| 5. | Shareholder Proposal Regarding Repeal of Bylaw Amendments | Shareholder | Against | Do Not Vote | Do Not Vote | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 19,760 | | 19,242 | 09-May-24 |
| Totals | | | | | 19,760 | | 19,242 | |

WEC ENERGY GROUP INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US92939U1060 | Meeting Date | 09-May-24 | Contested | No |
| Ticker | WEC | Deadline Date | 08-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 11-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 05-May-24 | Dec Status | Approved |
| Ballot SecID | 92939U | Created Date | 29-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Ave M. Bie | Management | For | For | For | For | For |
| 1b. | Elect Curt S. Culver | Management | For | For | For | For | For |
| 1c. | Elect Danny L. Cunningham | Management | For | For | For | For | For |
| 1d. | Elect William M. Farrow III | Management | For | For | For | For | For |
| 1e. | Elect Cristina A. Garcia-Thomas | Management | For | For | For | For | For |
| 1f. | Elect Maria C. Green | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|-------------|-----|-----|---------|---------|---------|
| 1g. | Elect Gale E. Klappa | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 1h. | Elect Thomas K. Lane | Management | For | For | For | For | For |
| 1i. | Elect Scott J. Lauber | Management | For | For | For | For | For |
| 1j. | Elect Ulice Payne, Jr. | Management | For | For | For | For | For |
| 1k. | Elect Mary Ellen Stanek | Management | For | For | For | For | For |
| 1l. | Elect Glen E. Tellock | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Increase in Authorized Common Stock | Management | For | For | For | For | For |
| 5. | Shareholder Proposal Regarding Simple Majority Vote | Shareholder | | For | For | For | N/A |
| Vote Note: Supermajority vote requirements can impede shareholders' ability to approve ballot items that are in their interests | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 72,810 | | 66,765 | 05-May-24 |
| Totals | | | | | 72,810 | | 66,765 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

STRYKER CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US8636671013 | Meeting Date | 09-May-24 | Contested | No |
| Ticker | SYK | Deadline Date | 08-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 11-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 05-May-24 | Dec Status | Approved |
| Ballot SecID | 863667 | Created Date | 27-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Mary K. Brainerd | Management | For | For | For | For | For |
| 1b. | Elect Giovanni Caforio | Management | For | For | For | For | For |
| 1c. | Elect Allan C. Golston | Management | For | For | For | For | For |
| 1d. | Elect Kevin A. Lobo | Management | For | For | For | For | For |
| 1e. | Elect Sherilyn S. McCoy | Management | For | For | For | For | For |
| 1f. | Elect Rachel Ruggeri | Management | For | For | For | For | For |
| 1g. | Elect Andrew K. Silvernail | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1h. | Elect Lisa M. Skeete Tatum | Management | For | For | For | For | For |
| 1i. | Elect Ronda E. Stryker | Management | For | For | For | For | For |
| 1j. | Elect Rajeev Suri | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|-------------|---------|-----|---------|---------|---------|
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Shareholder Proposal Regarding Political Contributions and Expenditures Report | Shareholder | Against | For | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | 997HLTH | State Street Bank-US (837) | 2,350 | | | 05-May-24 |
| Totals | | | | | 2,350 | | | |

TYLER TECHNOLOGIES, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US9022521051 | Meeting Date | 09-May-24 | Contested | No |
| Ticker | TYL | Deadline Date | 08-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 15-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 05-May-24 | Dec Status | Approved |
| Ballot SecID | 902252 | Created Date | 30-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|----------|------------|----------|------------------|
| 1.1 | Elect Glenn A. Carter | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1.2 | Elect Margot L. Carter | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|----------|----------|----------|---------|
| 1.3 | Elect Brenda A. Cline | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.4 | Elect Ronnie D. Hawkins Jr. | Management | For | For | For | For | For |
| 1.5 | Elect John S. Marr, Jr. | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1.6 | Elect H. Lynn Moore, Jr. | Management | For | For | For | For | For |
| 1.7 | Elect Daniel M. Pope | Management | For | For | For | For | For |
| 1.8 | Elect Andrew D. Teed | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Board is not sufficiently independent | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Amendment to the 2018 Stock Incentive Plan | Management | For | For | For | For | For |
| 5. | Shareholder Proposal Regarding Simple Majority Vote | Shareholder | Against | For | For | For | Against |
| | Vote Note: Supermajority vote requirements can impede shareholders' ability to approve ballot items that are in their interests | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|------------|---------|----------------------------|---------------|------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | 997GOTV | State Street Bank-US (837) | 1,307 | 879 | 05-May-24 |
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 34,297 | | 05-May-24 |
| Totals | | | | | 35,604 | 879 | |

KEYCORP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US4932671088 | Meeting Date | 09-May-24 | Contested | No |
| Ticker | KEY | Deadline Date | 08-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 15-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 05-May-24 | Dec Status | Approved |
| Ballot SecID | 493267 | Created Date | 30-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Alexander M. Cutler | Management | For | For | For | For | For |
| 1b. | Elect H. James Dallas | Management | For | For | For | For | For |
| 1c. | Elect Elizabeth R. Gile | Management | For | For | For | For | For |
| 1d. | Elect Ruth Ann M. Gillis | Management | For | For | For | For | For |
| 1e. | Elect Christopher M. Gorman | Management | For | For | For | For | For |
| 1f. | Elect Robin Hayes | Management | For | For | For | For | For |
| 1g. | Elect Carlton L. Highsmith | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|--|-------------|---------|---------|---------|---------|---------|
| 1h. | Elect Richard J. Hipple | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 1i. | Elect Devina Rankin | Management | For | For | For | For | For |
| 1j. | Elect Barbara R. Snyder | Management | For | For | For | For | For |
| 1k. | Elect Richard J. Tobin | Management | For | For | For | For | For |
| 1l. | Elect Todd J. Vasos | Management | For | For | For | For | For |
| 1m. | Elect David K. Wilson | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| Vote Note: No tie between compensation and sustainability. | | | | | | | |
| 4. | Shareholder Proposal Regarding Independent Chair | Shareholder | Against | For | For | For | Against |
| Vote Note: An independent chair is better able to oversee the executives of a company and set a pro-shareholder agenda | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 8,670 | | | 05-May-24 |
| Totals | | | | | 8,670 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

STEEL DYNAMICS INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US8581191009 | Meeting Date | 09-May-24 | Contested | No |
| Ticker | STLD | Deadline Date | 08-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 18-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 05-May-24 | Dec Status | Approved |
| Ballot SecID | 858119 | Created Date | 29-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1A. | Elect Mark D. Millett | Management | For | For | For | For | For |
| 1B. | Elect Sheree L. Bargabos | Management | For | For | For | For | For |
| 1C. | Elect Kenneth W. Cornew | Management | For | For | For | For | For |
| 1D. | Elect Traci M. Dolan | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1E. | Elect Jennifer L. Hamann | Management | For | For | For | For | For |
| 1F. | Elect James C. Marcuccilli | Management | For | For | For | For | For |
| 1G. | Elect Bradley S. Seaman | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1H. | Elect Gabriel L. Shaheen | Management | For | For | For | For | For |
| 1I. | Elect Luis M. Sierra | Management | For | For | For | For | For |
| 1J. | Elect Richard P. Teets, Jr. | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|-------------|---------|-----|---------|---------|---------|
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 4. | Approval of the 2024 Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 5. | Shareholder Proposal Regarding Right to Call Special Meeting | Shareholder | Against | For | For | For | Against |
| | Vote Note: A 10% threshold for calling a special meeting is appropriate | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 22,038 | | 24,060 | 05-May-24 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 1,968 | | 1,778 | 05-May-24 |
| Totals | | | | | 24,006 | | 25,838 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

COPT DEFENSE PROPERTIES

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US22002T1088 | Meeting Date | 09-May-24 | Contested | No |
| Ticker | CDP | Deadline Date | 08-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 05-May-24 | Dec Status | Approved |
| Ballot SecID | 22002T | Created Date | 29-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Robert L. Denton, Sr. | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1b. | Elect Thomas F. Brady | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1c. | Elect Stephen E. Budorick | Management | For | For | For | For | For |
| 1d. | Elect Philip L. Hawkins | Management | For | For | For | For | For |
| 1e. | Elect Letitia A. Long | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| | Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1f. | Elect Essye B. Miller | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1g. | Elect Raymond L. Owens | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|-----|---------|---------|---------|
| 1h. | Elect C. Taylor Pickett | Management | For | For | For | For | For |
| 1i. | Elect Lisa G. Trimberger | Management | For | For | Against | Against | Against |
| Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| Vote Note: No tie between compensation and sustainability. | | | | | | | |
| 3. | Amendment to the 2017 Omnibus Equity and Incentive Plan | Management | For | For | For | For | For |
| 4. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 15,847 | | 6,914 | 05-May-24 |
| Totals | | | | | 15,847 | | 6,914 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PROLOGIS INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US74340W1036 | Meeting Date | 09-May-24 | Contested | No |
| Ticker | PLD | Deadline Date | 08-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 12-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 05-May-24 | Dec Status | Approved |
| Ballot SecID | 74340W | Created Date | 30-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Hamid R. Moghadam | Management | For | For | For | For | For |
| 1b. | Elect Cristina G. Bitá | Management | For | For | For | For | For |
| 1c. | Elect James B. Connor | Management | For | For | For | For | For |
| 1d. | Elect George L. Fotiades | Management | For | For | For | For | For |
| 1e. | Elect Lydia H. Kennard | Management | For | For | For | For | For |
| 1f. | Elect Irving F. Lyons, III | Management | For | For | For | For | For |
| 1g. | Elect Guy Metcalfe | Management | For | For | For | For | For |
| 1h. | Elect Avid Modjtabai | Management | For | For | For | For | For |
| 1i. | Elect David P. O'Connor | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1j. | Elect Olivier Piani | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|---------|---------|---------|---------|
| 1k. | Elect Carl B. Webb | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Elimination of Supermajority Requirement | Management | For | For | For | For | For |
| 5. | Amendment to By-Laws to Reduce Voting Threshold | Management | For | For | For | For | For |
| 6. | Shareholder Proposal Regarding Simple Majority Vote | Shareholder | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|----------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 130,845 | | 45,643 | 05-May-24 |
| | | | | Totals | 130,845 | | 45,643 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MAGNA INTERNATIONAL INC.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA5592224011 | Meeting Date | 09-May-24 | Contested | No |
| Ticker | MGA | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 20-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | 559222 | Created Date | 10-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|----------|------------|----------|------------------|
| 1A | Elect Mary S. Chan | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Serves on too many boards | | | | | | |
| 1B | Elect V. Peter Harder | Management | For | For | For | For | For |
| 1C | Elect Jan R. Hauser | Management | For | For | For | For | For |
| 1D | Elect Seetarama S. Kotagiri | Management | For | For | For | For | For |
| 1E | Elect Jay K. Kunkel | Management | For | For | For | For | For |
| 1F | Elect Robert F. MacLellan | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1G | Elect Mary Lou Maher | Management | For | For | For | For | For |
| 1H | Elect William A. Ruh | Management | For | For | For | For | For |
| 1I | Elect Indira V. Samarasekera | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Ongoing compensation concerns | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|----------|----------|----------|---------|
| 1J | Elect Matthew Tsien | Management | For | For | For | For | For |
| 1K | Elect Thomas Weber | Management | For | Withhold | Withhold | Withhold | Against |
| Vote Note: Affiliate/Insider on nominating/governance committee | | | | | | | |
| 1L | Elect Lisa S. Westlake | Management | For | For | For | For | For |
| 02 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 03 | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| Vote Note: No tie between compensation and sustainability. | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZSSTA 01 OM | State Street Bank-Canada (C81) | 4,092 | | 4,435 | 03-May-24 |
| Totals | | | | | 4,092 | | 4,435 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

TRACTOR SUPPLY CO.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US8923561067 | Meeting Date | 09-May-24 | Contested | No |
| Ticker | TSCO | Deadline Date | 08-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 15-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 05-May-24 | Dec Status | Approved |
| Ballot SecID | 892356 | Created Date | 27-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1.1 | Elect Joy Brown | Management | For | For | For | For | For |
| 1.2 | Elect Ricardo Cardenas | Management | For | For | For | For | For |
| 1.3 | Elect Meg Ham | Management | For | For | For | For | For |
| 1.4 | Elect André J. Hawaux | Management | For | For | For | For | For |
| 1.5 | Elect Denise L. Jackson | Management | For | For | For | For | For |
| 1.6 | Elect Ramkumar Krishnan | Management | For | For | For | For | For |
| 1.7 | Elect Edna K. Morris | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1.8 | Elect Mark J. Weikel | Management | For | For | For | For | For |
| 1.9 | Elect Harry A. Lawton III | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

3. Advisory Vote on Executive Compensation Management For For Against Against Against

Vote Note: No tie between compensation and sustainability.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 18,463 | | 14,451 | 05-May-24 |
| Totals | | | | | 18,463 | | 14,451 | |

SEMPRA

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US8168511090 | Meeting Date | 09-May-24 | Contested | No |
| Ticker | SRE | Deadline Date | 08-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 13-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 05-May-24 | Dec Status | Approved |
| Ballot SecID | 816851 | Created Date | 26-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Andrés Conesa Labastida | Management | For | For | For | For | For |
| 1b. | Elect Pablo A. Ferrero | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1c. | Elect Richard J. Mark | Management | For | For | For | For | For |
| 1d. | Elect Jeffrey W. Martin | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|---------|---------|---------|---------|
| 1e. | Elect Bethany J. Mayer | Management | For | For | For | For | For |
| 1f. | Elect Michael N. Mears | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1g. | Elect Jack T. Taylor | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1h. | Elect Cynthia J. Warner | Management | For | For | For | For | For |
| 1i. | Elect James C. Yardley | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Shareholder Proposal Regarding Severance Approval Policy | Shareholder | Against | Against | Against | Against | For |
| 5. | Shareholder Proposal Regarding Report on Reducing Risks of Environmental Hazards and Safety Incidents | Shareholder | Against | Against | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|----------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 145,410 | | 66,588 | 05-May-24 |
| | | | | Totals | 145,410 | | 66,588 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

UNION PACIFIC CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US9078181081 | Meeting Date | 09-May-24 | Contested | No |
| Ticker | UNP | Deadline Date | 08-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 15-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 05-May-24 | Dec Status | Approved |
| Ballot SecID | 907818 | Created Date | 27-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect William J. DeLaney | Management | For | For | For | For | For |
| 1b. | Elect David B. Dillon | Management | For | For | For | For | For |
| 1c. | Elect Sheri H. Edison | Management | For | For | For | For | For |
| 1d. | Elect Teresa M. Finley | Management | For | For | For | For | For |
| 1e. | Elect Deborah C. Hopkins | Management | For | For | For | For | For |
| 1f. | Elect Jane Holl Lute | Management | For | For | For | For | For |
| 1g. | Elect Michael R. McCarthy | Management | For | For | Against | Against | Against |
| 1h. | Elect Doyle R. Simons | Management | For | For | For | For | For |
| 1i. | Elect John K. Tien Jr. | Management | For | For | For | For | For |
| 1j. | Elect V. James Vena | Management | For | For | For | For | For |
| 1k. | Elect John P. Wiehoff | Management | For | For | For | For | For |

Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|---------|---------|---------|---------|
| 11. | Elect Christopher J. Williams | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Shareholder Proposal Regarding Severance Approval Policy | Shareholder | Against | Against | Against | Against | For |
| 5. | Shareholder Proposal Regarding Amending the Charter of the Safety and Service Quality Committee | Shareholder | Against | Against | For | For | Against |
| | Vote Note: Enhanced oversight of environmental and social issues could benefit shareholders and mitigate attendant risks | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|----------------|----------------|----------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 83,242 | | 72,521 | 05-May-24 |
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 53,023 | | 51,552 | 05-May-24 |
| | | | | Totals | 136,265 | | 124,073 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NORFOLK SOUTHERN CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|-----------|
| ISIN | US6558441084 | Meeting Date | 09-May-24 | Contested | Yes |
| Ticker | NSC | Deadline Date | 08-May-24 | Agenda Type | Opp |
| Country | United States | Record Date | 04-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-May-24 | Dec Status | Approved |
| Ballot SecID | 655844 | Created Date | 02-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|---|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1a. | Elect Dissident Nominee Betsy Atkins | Shareholder | Do Not Vote | For | For | For | N/A |
| | Vote Note: Dissident nominees add relevant experience/expertise; In favor of dissident's plan | | | | | | |
| 1b. | Elect Dissident Nominee James Barber, Jr. | Shareholder | Do Not Vote | For | For | For | N/A |
| | Vote Note: Dissident nominees add relevant experience/expertise; In favor of dissident's plan | | | | | | |
| 1c. | Elect Dissident Nominee William Clyburn, Jr. | Shareholder | Do Not Vote | For | For | For | N/A |
| | Vote Note: Dissident nominees add relevant experience/expertise; In favor of dissident's plan | | | | | | |
| 1d. | Elect Dissident Nominee Sameh Fahmy | Shareholder | Do Not Vote | For | For | For | N/A |
| | Vote Note: Dissident nominees add relevant experience/expertise; In favor of dissident's plan | | | | | | |
| 1e. | Elect Dissident Nominee John Kasich | Shareholder | Do Not Vote | Withhold | Withhold | Withhold | N/A |
| | Vote Note: Dissident nominee does not add relevant experience/expertise | | | | | | |
| 1f. | Elect Dissident Nominee Gilbert Lamphere | Shareholder | Do Not Vote | For | For | For | N/A |
| | Vote Note: Dissident nominees add relevant experience/expertise; In favor of dissident's plan | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|-------------|----------|----------|----------|-----|
| 1g. | Elect Dissident Nominee Allison Landry | Shareholder | Do Not Vote | For | For | For | N/A |
| | Vote Note: Dissident nominees add relevant experience/expertise; In favor of dissident's plan | | | | | | |
| 1h. | Elect Management Nominee Mary Kathryn Heitkamp | Management | Do Not Vote | For | For | For | N/A |
| 1i. | Elect Management Nominee John C. Huffard, Jr. | Management | Do Not Vote | Withhold | Withhold | Withhold | N/A |
| | Vote Note: Financial and/or operating underperformance; Corporate governance concerns | | | | | | |
| 1j. | Elect Management Nominee Claude Mongeau | Management | Do Not Vote | Withhold | Withhold | Withhold | N/A |
| | Vote Note: Financial and/or operating underperformance; Corporate governance concerns | | | | | | |
| 1k. | Elect Management Nominee Amy E. Miles | Management | Do Not Vote | Withhold | Withhold | Withhold | N/A |
| | Vote Note: Financial and/or operating underperformance; Corporate governance concerns | | | | | | |
| 1l. | Elect Management Nominee Jennifer F. Scanlon | Management | Do Not Vote | Withhold | Withhold | Withhold | N/A |
| | Vote Note: Financial and/or operating underperformance; Corporate governance concerns | | | | | | |
| 1m. | Elect Management Nominee Alan H. Shaw | Management | Do Not Vote | Withhold | Withhold | Withhold | N/A |
| | Vote Note: Financial and/or operating underperformance; Corporate governance concerns | | | | | | |
| 1n. | Elect Management Nominee John R. Thompson | Management | Do Not Vote | Withhold | Withhold | Withhold | N/A |
| | Vote Note: Financial and/or operating underperformance; Corporate governance concerns | | | | | | |
| 1o. | Elect Management Nominee Richard H. Anderson | Management | Do Not Vote | For | For | For | N/A |
| 1p. | Elect Management Nominee Philip S. Davidson | Management | Do Not Vote | For | For | For | N/A |
| 1q. | Elect Management Nominee Francesca DeBiase | Management | Do Not Vote | For | For | For | N/A |
| 1r. | Elect Management Nominee Marcela E. Donadio | Management | Do Not Vote | For | For | For | N/A |
| 1s. | Elect Management Nominee Christopher T. Jones | Management | Do Not Vote | For | For | For | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|-------------|---------|---------|---------|-----|
| 1t. | Elect Management Nominee Thomas Colm Kelleher | Management | Do Not Vote | For | For | For | N/A |
| 2. | Ratification of Auditor | Management | Do Not Vote | For | Against | Against | N/A |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | Do Not Vote | Against | Against | Against | N/A |
| | Vote Note: Discretion related to adjusted metrics | | | | | | |
| 4. | Shareholder Proposal Regarding Lobbying Report | Shareholder | Do Not Vote | For | For | For | N/A |
| 5. | Shareholder Proposal Regarding Repeal of Bylaw Amendments | Shareholder | Do Not Vote | For | For | For | N/A |
| | Vote Note: In favor of dissident's plan | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 19,760 | | 19,242 | 05-May-24 |
| | | | | Totals | 19,760 | | 19,242 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MANULIFE FINANCIAL CORP.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA56501R1064 | Meeting Date | 09-May-24 | Contested | No |
| Ticker | MFC | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 13-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | 56501R | Created Date | 28-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Nicole S. Arnaboldi | Management | For | For | For | For | For |
| 1.2 | Elect Guy L.T. Bainbridge | Management | For | For | For | For | For |
| 1.3 | Elect Susan F. Dabarno | Management | For | For | For | For | For |
| 1.4 | Elect Julie E. Dickson | Management | For | For | For | For | For |
| 1.5 | Elect J. Michael Durland | Management | For | For | For | For | For |
| 1.6 | Elect Roy Gori | Management | For | For | For | For | For |
| 1.7 | Elect Donald P. Kanak | Management | For | For | For | For | For |
| 1.8 | Elect Vanessa Kanu | Management | For | For | For | For | For |
| 1.9 | Elect Donald R. Lindsay | Management | For | For | For | For | For |
| 1.10 | Elect Anna Manning | Management | For | For | For | For | For |
| 1.11 | Elect C. James Prieur | Management | For | For | For | For | For |
| 1.12 | Elect May Tan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|-----|----------|----------|---------|
| 1.13 | Elect Leigh E. Turner | Management | For | For | For | For | For |
| 1.14 | Elect John Wong | Management | For | For | For | For | For |
| 2 | Appointment of Auditor | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZSSTA 01 OM | State Street Bank-Canada (C81) | 23,515 | | 22,779 | 03-May-24 |
| | | | | Totals | 23,515 | | 22,779 | |

SUN LIFE FINANCIAL, INC.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA8667961053 | Meeting Date | 09-May-24 | Contested | No |
| Ticker | SLF | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 15-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | 866796 | Created Date | 29-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Deepak Chopra | Management | For | For | For | For | For |
| 1.2 | Elect Stephanie L. Coyles | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|-----|----------|----------|---------|
| 1.3 | Elect Ashok K. Gupta | Management | For | For | For | For | For |
| 1.4 | Elect M. Marianne Harris | Management | For | For | For | For | For |
| 1.5 | Elect David H. Y. Ho | Management | For | For | For | For | For |
| 1.6 | Elect Laurie G. Hylton | Management | For | For | For | For | For |
| 1.7 | Elect Helen Mallovy Hicks | Management | For | For | For | For | For |
| 1.8 | Elect Marie-Lucie Morin | Management | For | For | For | For | For |
| 1.9 | Elect Joseph M. Natale | Management | For | For | For | For | For |
| 1.10 | Elect Scott F. Powers | Management | For | For | Withhold | Withhold | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 1.11 | Elect Kevin D. Strain | Management | For | For | For | For | For |
| 02 | Appointment of Auditor | Management | For | For | Withhold | Withhold | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 03 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVYSSTA 01 OM | State Street Bank-Canada (C81) | 14,713 | | | 03-May-24 |
| Totals | | | | | 14,713 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CROMBIE REAL ESTATE INVESTMENT TRUST

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA2271071094 | Meeting Date | 09-May-24 | Contested | No |
| Ticker | CROMF | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 14-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | 227107 | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1A | Elect Paul V. Beesley | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1B | Elect Jane Craighead | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1C | Elect Mark Holly | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1D | Elect Jason P. Shannon | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1E | Elect Michael Waters | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1F | Elect Karen H. Weaver | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|-----|-----|-----|-----|
| 2 | Appointment of Auditor | Management | For | For | For | For | For |
| 3 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 4 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0SSTA 01 OM | State Street Bank-Canada (C81) | 14,891 | | 6,448 | 03-May-24 |
| Totals | | | | | 14,891 | | 6,448 | |

IA FINANCIAL CORP

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA45075E1043 | Meeting Date | 09-May-24 | Contested | No |
| Ticker | IAFNF | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 12-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | 45075E | Created Date | 09-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect William F. Chinery | Management | For | For | For | For | For |
| 1.2 | Elect Benoit Daignault | Management | For | For | For | For | For |
| 1.3 | Elect Nicolas Darveau-Garneau | Management | For | For | For | For | For |
| 1.4 | Elect Martin Gagnon | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|-------------|---------|---------|----------|----------|---------|
| 1.5 | Elect Alka Gautam | Management | For | For | For | For | For |
| 1.6 | Elect Emma Griffin | Management | For | For | For | For | For |
| 1.7 | Elect Ginette Maillé | Management | For | For | For | For | For |
| 1.8 | Elect Jacques Martin | Management | For | For | For | For | For |
| 1.9 | Elect Monique Mercier | Management | For | For | For | For | For |
| 1.10 | Elect Marc Poulin | Management | For | For | For | For | For |
| 1.11 | Elect Suzanne Rancourt | Management | For | For | For | For | For |
| 1.12 | Elect Denis Ricard | Management | For | For | For | For | For |
| 1.13 | Elect Ouma Sananikone | Management | For | For | For | For | For |
| 1.14 | Elect Rebecca Schechter | Management | For | For | For | For | For |
| 1.15 | Elect Ludwig W. Willisch | Management | For | For | For | For | For |
| 2 | Appointment of Auditor | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3 | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 4 | Shareholder Proposal Regarding Linking Employee Compensation to ESG Performance | Shareholder | Against | Against | Against | Against | For |
| 5 | Shareholder Proposal Regarding In-Person Shareholder Meetings | Shareholder | Against | Against | Against | Against | For |
| 6 | Shareholder Proposal Regarding Change of Auditor | Shareholder | Against | Against | Against | Against | For |
| 7 | Shareholder Proposal Regarding Say on Climate | Shareholder | Against | Against | For | For | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQXSSTA 01 OM | State Street Bank-Canada (C81) | 13,789 | | | 03-May-24 |
| Totals | | | | | 13,789 | | | |

AXCELIS TECHNOLOGIES INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US0545402085 | Meeting Date | 09-May-24 | Contested | No |
| Ticker | ACLS | Deadline Date | 08-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 15-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 05-May-24 | Dec Status | Approved |
| Ballot SecID | 054540 | Created Date | 05-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect CHIU Tzu-Yin Vote Note: Insufficient gender diversity. | Management | For | For | Withhold | Withhold | Against |
| 1.2 | Elect Gregory B. Graves | Management | For | For | For | For | For |
| 1.3 | Elect John T. Kurtzweil | Management | For | For | For | For | For |
| 1.4 | Elect Russell J. Low | Management | For | For | For | For | For |
| 1.5 | Elect Jeanne Quirk | Management | For | For | For | For | For |
| 1.6 | Elect Necip Sayiner | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|----------|----------|---------|
| 1.7 | Elect Thomas M. St. Dennis | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1.8 | Elect Jorge Titinger | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1.9 | Elect Dipti Vachani | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Amendment to Articles to Limit the Liability of Certain Officers | Management | For | Against | Against | Against | Against |
| | Vote Note: Amendment is not in best interests of shareholders | | | | | | |
| 4. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 13,049 | | | 05-May-24 |
| | | | | Totals | 13,049 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

EQUINOX GOLD CORP

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA29446Y1060 | Meeting Date | 09-May-24 | Contested | No |
| Ticker | EQXGF | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 21-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | 29446Y | Created Date | 10-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1 | Board Size | Management | For | For | For | For | For |
| 2.1 | Elect Ross J. Beaty | Management | For | For | For | For | For |
| 2.2 | Elect Lenard Boggio | Management | For | For | For | For | For |
| 2.3 | Elect Maryse Bélanger | Management | For | For | For | For | For |
| 2.4 | Elect Gordon Campbell | Management | For | For | For | For | For |
| 2.5 | Elect Trudy M. Curran | Management | For | For | For | For | For |
| 2.6 | Elect Sally Eyre | Management | For | For | For | For | For |
| 2.7 | Elect Marshall Koval | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 2.8 | Elect Fraz Siddiqui | Management | For | For | For | For | For |
| 2.9 | Elect Greg Smith | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|-----|-----|-----|-----|
| 3 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 4 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|----------------------------|----------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | 997GDXV | State Street Bank-US (837) | 432,815 | | | 03-May-24 |
| Totals | | | | | 432,815 | | | |

ONEX CORP.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA68272K1030 | Meeting Date | 09-May-24 | Contested | No |
| Ticker | ONEXF | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 25-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | 68272K | Created Date | 10-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1A | Elect Lisa Carnoy | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1B | Elect Robert Le Blanc | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|----------|----------|---------|
| 1C | Elect Sarabjit S. Marwah | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1D | Elect Beth A. Wilkinson | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 02 | Appointment of Auditor | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 03 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 04 | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 05 | Adoption of By-Law No. 5 | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | VGPESSA 01 OM | State Street Bank-Canada (C81) | 5,882 | | 4,087 | 03-May-24 |
| | | | | Totals | 5,882 | | 4,087 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

RYMAN HOSPITALITY PROPERTIES INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US78377T1079 | Meeting Date | 09-May-24 | Contested | No |
| Ticker | RHP | Deadline Date | 08-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 22-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 05-May-24 | Dec Status | Approved |
| Ballot SecID | 78377T | Created Date | 11-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|--|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1a. | Elect Rachna Bhasin | Management | For | For | For | For | For |
| 1b. | Elect Alvin Bowles Jr. | Management | For | For | For | For | For |
| 1c. | Elect Mark Fioravanti | Management | For | For | For | For | For |
| 1d. | Elect William E. Haslam | Management | For | For | For | For | For |
| 1e. | Elect Erin Mulligan Helgren | Management | For | For | For | For | For |
| 1f. | Elect Fazal Merchant | Management | For | For | For | For | For |
| 1g. | Elect Christine Pantoya | Management | For | For | For | For | For |
| 1h. | Elect Robert S. Prather, Jr. | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1i. | Elect Colin V. Reed | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1j. | Elect Michael I. Roth | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|---------|---------|---------|
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Approval of the 2024 Omnibus Incentive Plan | Management | For | For | For | For | For |
| 4. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 8,347 | | 3,302 | 05-May-24 |
| | | | | Totals | 8,347 | | 3,302 | |

OSISKO GOLD ROYALTIES LTD

Annual

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|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA68827L1013 | Meeting Date | 09-May-24 | Contested | No |
| Ticker | OR | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 22-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | 68827L | Created Date | 12-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Jason Attew | Management | For | For | For | For | For |
| 1.2 | Elect Joanne S. Ferstman | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|----------|----------|---------|
| 1.3 | Elect Edie M. Hofmeister | Management | For | For | For | For | For |
| 1.4 | Elect W. Murray John | Management | For | For | For | For | For |
| 1.5 | Elect Robert Krcmarov | Management | For | For | For | For | For |
| 1.6 | Elect Pierre Labbé | Management | For | For | For | For | For |
| 1.7 | Elect Norman MacDonald | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1.8 | Elect Candace J. MacGibbon | Management | For | For | For | For | For |
| 1.9 | Elect David Smith | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3 | Approval of Unallocated Options Under the Employee Share Purchase Plan | Management | For | For | For | For | For |
| 4 | Amendment to the Restricted Share Unit Plan | Management | For | For | For | For | For |
| 5 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|----------------------------|----------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | 997GDXV | State Street Bank-US (837) | 248,251 | | | 03-May-24 |
| | | | | Totals | 248,251 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

REDES ENERGETICAS NACIONAIS SGPS SA

Annual

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|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | PTREL0AM0008 | Meeting Date | 09-May-24 | Contested | No |
| Ticker | RENE | Deadline Date | 26-Apr-24 | Agenda Type | Mgmt |
| Country | Portugal | Record Date | 01-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 23-Apr-24 | Dec Status | Approved |
| Ballot SecID | X70955103 | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports; Remuneration Report | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Ratification of Board and Supervisory Council Acts | Management | For | For | For | For | For |
| 4 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 5 | Authority to Repurchase and Reissue Debt Instruments | Management | For | For | For | For | For |
| 6 | Remuneration Policy | Management | For | For | For | For | For |
| 7 | Special Dividend | Management | For | For | For | For | For |
| 8 | Election of Corporate Bodies | Management | For | For | For | For | For |
| 9 | Remuneration Committee Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|------------|------|--------------------------------|---------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 93,969 | 81,541 | 23-Apr-24 |
| Totals | | | | | 93,969 | 81,541 | |

MAN GROUP PLC

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JE00BJ1DLW90 | Meeting Date | 09-May-24 | Contested | No |
| Ticker | EMG | Deadline Date | 01-May-24 | Agenda Type | Mgmt |
| Country | Jersey | Record Date | 07-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 28-Apr-24 | Dec Status | Approved |
| Ballot SecID | G57991104 | Created Date | 09-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Final Dividend | Management | For | For | For | For | For |
| 4 | Elect Lucinda Bell | Management | For | For | Against | Against | Against |
| 5 | Elect Richard Berliand | Management | For | For | Against | Against | Against |

Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB.

Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|---------|---------|---------|
| 6 | Elect Laurie Fitch | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 7 | Elect Antoine Forterre | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 8 | Elect Robyn Grew | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 9 | Elect Cecelia Kurzman | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 10 | Elect Anne Wade | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 11 | Appointment of Auditor | Management | For | For | For | For | For |
| 12 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 13 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 14 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 16 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 17 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 18 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------|---|---------------|------|--------------------------------|----------------|---------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | QSMV | State Street Bank-Non-US (50P) | 500,711 | 43,093 | 28-Apr-24 |
| | | | | Totals | 500,711 | 43,093 | |

AMPOL LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU0000088338 | Meeting Date | 09-May-24 | Contested | No |
| Ticker | ALD | Deadline Date | 02-May-24 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 07-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 29-Apr-24 | Dec Status | Approved |
| Ballot SecID | Q03608124 | Created Date | 04-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3a | Re-elect Michael (Mike) F. Ihlein | Management | For | For | For | For | For |
| 3b | Re-elect Gary Smith | Management | For | For | For | For | For |
| 4 | Equity Grant (MD/CEO Matthew Halliday) | Management | For | For | For | For | For |
| 5 | Approve Increase in NEDs' Fee Cap | Management | | For | For | For | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|------------------|----------------|----------------|-----------|
| MVRAU | VanEck Australian Resources ETF | VanEck ESG | MMVR | State Street Bank-Non-US (50P) | 379,498 | | 180,383 | 29-Apr-24 |
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 225,531 | | 159,751 | 29-Apr-24 |
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 772,634 | | 605,590 | 29-Apr-24 |
| Totals | | | | | 1,377,663 | | 945,724 | |

IMI PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BGLP8L22 | Meeting Date | 09-May-24 | Contested | No |
| Ticker | IMI | Deadline Date | 02-May-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 07-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 29-Apr-24 | Dec Status | Approved |
| Ballot SecID | G47152114 | Created Date | 13-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Final Dividend | Management | For | For | For | For | For |
| 3 | Remuneration Report | Management | For | For | For | For | For |
| 4 | Remuneration Policy | Management | For | For | For | For | For |
| 5 | Elect Jackie Callaway | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|---------|---------|---------|
| 6 | Elect Lord Robert Smith of Kelvin | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 7 | Elect Thomas T. Andersen | Management | For | For | For | For | For |
| 8 | Elect Caroline Dowling | Management | For | For | For | For | For |
| 9 | Elect Katie Jackson | Management | For | For | For | For | For |
| 10 | Elect Ajai Puri | Management | For | For | For | For | For |
| 11 | Elect Isobel Sharp | Management | For | For | For | For | For |
| 12 | Elect Daniel Shook | Management | For | For | For | For | For |
| 13 | Elect Roy M. Twite | Management | For | For | For | For | For |
| 14 | Appointment of Auditor | Management | For | For | For | For | For |
| 15 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 16 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 17 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 18 | Incentive Plan | Management | For | For | For | For | For |
| 19 | Sharesave Plan | Management | For | For | For | For | For |
| A | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| B | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| C | Authority to Repurchase Shares | Management | For | For | For | For | For |
| D | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |
| E | Adoption of New Articles | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | QSMV | State Street Bank-Non-US (50P) | 112,531 | | 8,119 | 29-Apr-24 |
| Totals | | | | | 112,531 | | 8,119 | |

CHINA MEDICAL SYSTEM HLDGS LTD

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | KYG211081248 | Meeting Date | 09-May-24 | Contested | No |
| Ticker | 00867 | Deadline Date | 01-May-24 | Agenda Type | Mgmt |
| Country | Cayman Islands | Record Date | 02-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 28-Apr-24 | Dec Status | Approved |
| Ballot SecID | G21108124 | Created Date | 18-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3A | Elect LAM Kong | Management | For | For | For | For | For |
| 3B | Elect CHEN Hongbing | Management | For | For | For | For | For |
| 3C | Elect FUNG Ching Simon | Management | For | Against | Against | Against | Against |
| | Vote Note: Audit committee met an insufficient number of times | | | | | | |
| 3D | Directors' Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|---------|---------|---------|---------|
| 4 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 5 | Authority to Issue Shares w/o Preemptive Rights | Management | For | Against | Against | Against | Against |
| | Vote Note: Potential dilution exceeds recommended threshold; Issue price discount not disclosed | | | | | | |
| 6 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 7 | Authority to Issue Repurchased Shares | Management | For | Against | Against | Against | Against |
| | Vote Note: Issue price discount not disclosed | | | | | | |
| 8 | Amendments to Articles of Association | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 120,000 | | 54,000 | 28-Apr-24 |
| | | | | Totals | 120,000 | | 54,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HELIA GROUP LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU0000251498 | Meeting Date | 09-May-24 | Contested | No |
| Ticker | HLI | Deadline Date | 02-May-24 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 07-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 29-Apr-24 | Dec Status | Approved |
| Ballot SecID | Q3983N155 | Created Date | 28-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Remuneration Report | Management | For | For | For | For | For |
| 2 | Equity Grants (MD/CEO Pauline Blight-Johnston) | Management | For | For | For | For | For |
| 3 | Approve Share Buy-back | Management | For | For | For | For | For |
| 4 | Re-elect Duncan G. West | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 174,649 | | 123,594 | 29-Apr-24 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 68,428 | | 55,646 | 29-Apr-24 |
| | | | | Totals | 243,077 | | 179,240 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BARCLAYS PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|----------|
| ISIN | GB0031348658 | Meeting Date | 09-May-24 | Contested | No |
| Ticker | BARC | Deadline Date | 01-May-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 07-May-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 28-Apr-24 | Dec Status | Approved |
| Ballot SecID | G08036124 | Created Date | 05-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|---------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Remuneration Report | Management | For | For | For | For | For |
| 03 | Elect Sir John Kingman | Management | For | For | For | For | For |
| 04 | Elect Robert Berry | Management | For | For | For | For | For |
| 05 | Elect Tim Breedon | Management | For | For | For | For | For |
| 06 | Elect Anna Cross | Management | For | For | For | For | For |
| 07 | Elect Mohamed A. El-Erian | Management | For | For | For | For | For |
| 08 | Elect Dawn Fitzpatrick | Management | For | For | For | For | For |
| 09 | Elect Mary Francis | Management | For | For | For | For | For |
| 10 | Elect Brian Gilvary | Management | For | For | For | For | For |
| 11 | Elect Nigel Higgins | Management | For | For | Against | Against | Against |

Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 12 | Elect Marc Moses | Management | For | For | For | For | For |
| 13 | Elect Diane Schueneman | Management | For | For | For | For | For |
| 14 | Elect C. S Venkatakrisnan | Management | For | For | For | For | For |
| 15 | Elect Julia Wilson | Management | For | For | For | For | For |
| 16 | Appointment of Auditor | Management | For | For | For | For | For |
| 17 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 18 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 19 | Maximum Variable Pay Ratio | Management | For | For | For | For | For |
| 20 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 21 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 22 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 23 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights | Management | For | For | For | For | For |
| 24 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights | Management | For | For | For | For | For |
| 25 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 26 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |
| 27 | Adoption of New Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|---------------|------|--------------------------------|----------------|----------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 413,472 | 363,119 | 28-Apr-24 |
| Totals | | | | | 413,472 | 363,119 | |

REPSOL S.A.

Ordinary

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | ES0173516115 | Meeting Date | 09-May-24 | Contested | No |
| Ticker | REP | Deadline Date | 02-May-24 | Agenda Type | Mgmt |
| Country | Spain | Record Date | 03-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 29-Apr-24 | Dec Status | Approved |
| Ballot SecID | E8471S130 | Created Date | 26-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Report on Non-Financial Information | Management | For | For | For | For | For |
| 4 | Ratification of Board Acts | Management | For | For | For | For | For |
| 5 | Appointment of Auditor | Management | For | For | For | For | For |
| 6 | Special Dividend | Management | For | For | For | For | For |
| 7 | First Authority to Cancel Treasury Shares and Reduce Capital | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|-----|-----|-----|-----|
| 8 | Second Authority to Cancel Treasury Shares and Reduce Capital | Management | For | For | For | For | For |
| 9 | Remuneration Report | Management | For | For | For | For | For |
| 10 | Advisory Vote on Energy Transition Strategy | Management | For | For | For | For | For |
| Vote Note: This is a Say-On-Climate Proposal. | | | | | | | |
| 11 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 24,870 | | 22,185 | 29-Apr-24 |
| Totals | | | | | 24,870 | | 22,185 | |

SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003G91 | Meeting Date | 09-May-24 | Contested | No |
| Ticker | 300724 | Deadline Date | 03-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 29-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y774E4109 | Created Date | 20-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |
| 2. | 2023 Supervisors' Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|--|------------|-----|---------|---------|---------|---------|
| 3. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4. | 2023 Allocation of Profits | Management | For | For | For | For | For |
| 5. | 2023 ANNUAL ACCOUNTS REPORT | Management | For | For | For | For | For |
| 6. | 2024 Remuneration for Non-Independent Directors | Management | For | For | For | For | For |
| 7. | 2024 Remuneration for Independent Directors | Management | For | For | For | For | For |
| 8. | 2024 Remuneration for Supervisors | Management | For | For | For | For | For |
| 9. | SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2023 | Management | For | For | For | For | For |
| 10. | Reappointment of Auditor | Management | For | Against | Against | Against | Against |
| Vote Note: Failure to disclose breakdown of fees | | | | | | | |
| 11. | Settlement of Some Projects Financed with Raised Funds and Permanently Supplementing the Working Capital with the Surplus Raised Funds | Management | For | For | For | For | For |
| 12. | 2024 Application for Comprehensive Credit Line to Banks by the Company and Subsidiaries and Estimated External Guarantee Quota | Management | For | For | For | For | For |
| 13. | FORMULATION OF THE SYSTEM FOR AUDIT FIRM APPOINTMENT | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 67,700 | | | 30-Apr-24 |
| Totals | | | | | 67,700 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HANGZHOU SUNRISE TECHNOLOGY CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001R17 | Meeting Date | 09-May-24 | Contested | No |
| Ticker | 300360 | Deadline Date | 03-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 06-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y3R424109 | Created Date | 20-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 2. | 2023 Work Report of the Board of Directors | Management | For | For | For | For | For |
| 3. | 2023 Work Report of the Supervisory Committee | Management | For | For | For | For | For |
| 4. | 2023 Annual Accounts Report | Management | For | For | For | For | For |
| 5. | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 6. | Plan to Apply for RMB Denominated Credit Line to Banks | Management | For | For | For | For | For |
| 7. | Reappointment of Audit Firm | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 329,300 | | | 30-Apr-24 |
| Totals | | | | | 329,300 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

WH GROUP LIMITED

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | KYG960071028 | Meeting Date | 09-May-24 | Contested | No |
| Ticker | 00288 | Deadline Date | 01-May-24 | Agenda Type | Mgmt |
| Country | Cayman Islands | Record Date | 03-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 28-Apr-24 | Dec Status | Approved |
| Ballot SecID | G96007102 | Created Date | 16-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2A | Elect WAN Long | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 2B | Elect Charles Shane SMITH | Management | For | For | For | For | For |
| 2C | Elect JIAO Shuge | Management | For | For | For | For | For |
| 3 | Directors' Fees | Management | For | For | For | For | For |
| 4 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 5 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 7 | Authority to Issue Shares w/o Preemptive Rights | Management | For | Against | Against | Against | Against |
| | Vote Note: Issue price discount not disclosed | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|---------|---------|---------|---------|
| 8 | Authority to Issue Repurchased Shares | Management | For | Against | Against | Against | Against |
| | Vote Note: Issue price discount not disclosed | | | | | | |
| 9 | Amendments to Articles of Association | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 592,651 | | 506,037 | 28-Apr-24 |
| | | | | Totals | 592,651 | | 506,037 | |

ZIMMER BIOMET HOLDINGS INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US98956P1021 | Meeting Date | 10-May-24 | Contested | No |
| Ticker | ZBH | Deadline Date | 09-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 11-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 06-May-24 | Dec Status | Approved |
| Ballot SecID | 98956P | Created Date | 28-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Christopher B. Begley | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1b. | Elect Betsy J. Bernard | Management | For | For | For | For | For |
| 1c. | Elect Michael J. Farrell | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 1d. | Elect Robert A. Hagemann | Management | For | For | For | For | For |
| 1e. | Elect Arthur J. Higgins | Management | For | For | For | For | For |
| 1f. | Elect Maria Teresa Hilado | Management | For | For | For | For | For |
| 1g. | Elect Syed Jafry | Management | For | For | For | For | For |
| 1h. | Elect Sreelakshmi Kolli | Management | For | Against | Against | Against | Against |
| | Vote Note: Serves on too many boards | | | | | | |
| 1i. | Elect Louis Shapiro | Management | For | For | For | For | For |
| 1j. | Elect Ivan Tornos | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Amendment to the Employee Stock Purchase Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|----------------|----------------|--------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | 997GOTV | State Street Bank-US (837) | 4,279 | | 1,408 | 06-May-24 |
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 111,097 | | | 06-May-24 |
| Totals | | | | | 115,376 | | 1,408 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ARES CAPITAL CORP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US04010L1035 | Meeting Date | 10-May-24 | Contested | No |
| Ticker | ARCC | Deadline Date | 09-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 05-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 06-May-24 | Dec Status | Approved |
| Ballot SecID | 04010L | Created Date | 19-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Mary Beth Henson | Management | For | For | For | For | For |
| 1b. | Elect Michael K. Parks | Management | For | For | For | For | For |
| 1c. | Elect Michael L. Smith | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|-----------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| LEWD | VanEck Global Listed Private Credit (AUD Hedged) E | VanEck | 997LEWD | State Street Bank-US (837) | 23,411 | | | 06-May-24 |
| | | | | Totals | 23,411 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ARES CAPITAL CORP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US04010L1035 | Meeting Date | 10-May-24 | Contested | No |
| Ticker | ARCC | Deadline Date | 09-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 05-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 06-May-24 | Dec Status | Approved |
| Ballot SecID | 04010L | Created Date | 16-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Mary Beth Henson | Management | For | For | For | For | For |
| 1b. | Elect Michael K. Parks | Management | For | For | For | For | For |
| 1c. | Elect Michael L. Smith | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |

Vote Note: Excessive Auditor Tenure.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | 997VGPE | State Street Bank-US (837) | 30,049 | | 18,342 | 06-May-24 |
| | | | | Totals | 30,049 | | 18,342 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CAMDEN PROPERTY TRUST

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US1331311027 | Meeting Date | 10-May-24 | Contested | No |
| Ticker | CPT | Deadline Date | 09-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 15-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 06-May-24 | Dec Status | Approved |
| Ballot SecID | 133131 | Created Date | 26-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Richard J. Campo | Management | For | For | For | For | For |
| 1b. | Elect Javier E. Benito | Management | For | For | For | For | For |
| 1c. | Elect Heather J. Brunner | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1d. | Elect Mark D. Gibson | Management | For | For | For | For | For |
| 1e. | Elect Scott S. Ingraham | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1f. | Elect Renu Khator | Management | For | For | For | For | For |
| 1g. | Elect D. Keith Oden | Management | For | For | For | For | For |
| 1h. | Elect Frances Aldrich Sevilla-Sacasa | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|---------|---------|---------|
| 1i. | Elect Steven A. Webster | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1j. | Elect Kelvin R. Westbrook | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 14,808 | | 6,400 | 06-May-24 |
| | | | | Totals | 14,808 | | 6,400 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AUTOLIV INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US0528001094 | Meeting Date | 10-May-24 | Contested | No |
| Ticker | ALV | Deadline Date | 09-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 15-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 06-May-24 | Dec Status | Approved |
| Ballot SecID | 052800 | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1a. | Elect Mikael Bratt | Management | For | For | For | For | For |
| 1b. | Elect Mary Lauren Brlas | Management | For | For | For | For | For |
| 1c. | Elect Jan Carlson | Management | For | For | For | For | For |
| 1d. | Elect Hasse Johansson | Management | For | For | For | For | For |
| 1e. | Elect Leif Johansson | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1f. | Elect Franz-Josef Kortüm | Management | For | For | For | For | For |
| 1g. | Elect Frédéric B. Lissalde | Management | For | For | For | For | For |
| 1h. | Elect Xiaozhi Liu | Management | For | For | For | For | For |
| 1i. | Elect Gustav Lundgren | Management | For | For | For | For | For |
| 1j. | Elect Martin Lundstedt | Management | For | For | For | For | For |
| 1k. | Elect Thaddeus J. Senko | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|---------|---------|---------|
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |

Vote Note: Excessive Auditor Tenure.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 27,720 | | | 06-May-24 |
| Totals | | | | | 27,720 | | | |

WEYERHAEUSER CO.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US9621661043 | Meeting Date | 10-May-24 | Contested | No |
| Ticker | WY | Deadline Date | 09-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 11-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 06-May-24 | Dec Status | Approved |
| Ballot SecID | 962166 | Created Date | 28-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Mark A. Emmert | Management | For | For | For | For | For |
| 1b. | Elect Rick R. Holley | Management | For | For | Against | Against | Against |

Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|---------|---------|---------|
| 1c. | Elect Sara Grootwassink Lewis | Management | For | For | For | For | For |
| 1d. | Elect Deidra C. Merriwether | Management | For | For | For | For | For |
| 1e. | Elect AI Monaco | Management | For | For | For | For | For |
| 1f. | Elect James C. O'Rourke | Management | For | For | For | For | For |
| 1g. | Elect Nicole W. Piasecki | Management | For | For | For | For | For |
| 1h. | Elect Lawrence A. Selzer | Management | For | For | For | For | For |
| 1i. | Elect Devin W. Stockfish | Management | For | For | For | For | For |
| 1j. | Elect Kim Williams | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |

Vote Note: Excessive Auditor Tenure.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 29,177 | | 10,688 | 06-May-24 |
| Totals | | | | | 29,177 | | 10,688 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CRESCENT CAPITAL BDC INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | | Meeting Date | 10-May-24 | Contested | No |
| Ticker | CCAP | Deadline Date | 09-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 13-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 06-May-24 | Dec Status | Approved |
| Ballot SecID | 225655 | Created Date | 27-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|----------|------------|----------|------------------|
| 1a. | Elect Elizabeth Ko | Management | For | For | For | For | For |
| 1b. | Elect Steven F. Strandberg | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: No independent lead or presiding director | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|-----------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| LEWD | VanEck Global Listed Private Credit (AUD Hedged) E | VanEck | 997LEWD | State Street Bank-US (837) | 8,639 | | | 06-May-24 |
| | | | | Totals | 8,639 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

LOUISIANA-PACIFIC CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US5463471053 | Meeting Date | 10-May-24 | Contested | No |
| Ticker | LPX | Deadline Date | 09-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 12-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 06-May-24 | Dec Status | Approved |
| Ballot SecID | 546347 | Created Date | 28-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect F. Nicholas Grasberger, III Vote Note: Insufficient gender diversity. | Management | For | For | Against | Against | Against |
| 1b. | Elect Ozey K. Horton, Jr. Vote Note: Insufficient gender diversity. | Management | For | Against | Against | Against | Against |
| 1c. | Elect William Bradley Southern | Management | For | For | For | For | For |
| 2. | Ratification of Auditor Vote Note: Excessive Auditor Tenure. | Management | For | For | Against | Against | Against |
| 3. | Advisory Vote on Executive Compensation Vote Note: No tie between compensation and sustainability. The Company has pay for performance issues and does not link any long-term incentive grant to sustainability metrics. | Management | For | For | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 20,346 | | 2,899 | 06-May-24 |
| Totals | | | | | 20,346 | | 2,899 | |

AMERICAN HOMES 4 RENT

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US02665T3068 | Meeting Date | 10-May-24 | Contested | No |
| Ticker | AMH | Deadline Date | 09-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 15-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 06-May-24 | Dec Status | Approved |
| Ballot SecID | 02665T | Created Date | 30-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Matthew J. Hart | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1b. | Elect David P. Singelyn | Management | For | For | For | For | For |
| 1c. | Elect Douglas N. Benham | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1d. | Elect John Corrigan | Management | For | For | For | For | For |
| 1e. | Elect David Goldberg | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 1f. | Elect Tamara Hughes Gustavson | Management | For | For | For | For | For |
| 1g. | Elect Michelle C. Kerrick | Management | For | For | For | For | For |
| 1h. | Elect James H. Kropp | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1i. | Elect Lynn C. Swann | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1j. | Elect Winifred Webb | Management | For | For | For | For | For |
| 1k. | Elect Jay Willoughby | Management | For | For | For | For | For |
| 1l. | Elect Matthew R. Zaist | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 47,521 | | 18,723 | 06-May-24 |
| | | | | Totals | 47,521 | | 18,723 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NEW MOUNTAIN FINANCE CORP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US6475511001 | Meeting Date | 10-May-24 | Contested | No |
| Ticker | NMFC | Deadline Date | 09-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 19-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 06-May-24 | Dec Status | Approved |
| Ballot SecID | 647551 | Created Date | 27-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|----------|------------|----------|------------------|
| 1.1 | Elect John R Kline | Management | For | For | For | For | For |
| 1.2 | Elect David Ogens | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: No independent lead or presiding director | | | | | | |
| 1.3 | Elect Adam B. Weinstein | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|-----------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| LEWD | VanEck Global Listed Private Credit (AUD Hedged) E | VanEck | 997LEWD | State Street Bank-US (837) | 25,576 | | | 06-May-24 |
| | | | | Totals | 25,576 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NEW MOUNTAIN FINANCE CORP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US6475511001 | Meeting Date | 10-May-24 | Contested | No |
| Ticker | NMFC | Deadline Date | 09-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 19-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 06-May-24 | Dec Status | Approved |
| Ballot SecID | 647551 | Created Date | 27-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|----------|------------|----------|------------------|
| 1.1 | Elect John R Kline | Management | For | For | For | For | For |
| 1.2 | Elect David Ogens | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: No independent lead or presiding director | | | | | | |
| 1.3 | Elect Adam B. Weinstein | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | 997VGPE | State Street Bank-US (837) | 8,177 | | 5,326 | 06-May-24 |
| | | | | Totals | 8,177 | | 5,326 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

WHEATON PRECIOUS METALS CORP

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA9628791027 | Meeting Date | 10-May-24 | Contested | No |
| Ticker | WPM | Deadline Date | 07-May-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 15-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-May-24 | Dec Status | Approved |
| Ballot SecID | 962879 | Created Date | 02-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect George L. Brack | Management | For | For | For | For | For |
| 1.2 | Elect Jaimie Donovan | Management | For | For | For | For | For |
| 1.3 | Elect R. Peter Gillin | Management | For | For | For | For | For |
| 1.4 | Elect Chantal Gosselin | Management | For | For | For | For | For |
| 1.5 | Elect Jeane Hull | Management | For | For | For | For | For |
| 1.6 | Elect Glenn A. Ives | Management | For | For | For | For | For |
| 1.7 | Elect Charles A. Jeannes | Management | For | For | For | For | For |
| 1.8 | Elect Marilyn Schonberner | Management | For | For | For | For | For |
| 1.9 | Elect Randy V.J. Smallwood | Management | For | For | For | For | For |
| 1.10 | Elect Srinivasan Venkatakrishnan | Management | For | For | For | For | For |
| 02 | Appointment of Auditor and Authority to Set Fees | Management | For | For | Withhold | Withhold | Against |

Vote Note: Excessive Auditor Tenure.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

03 Advisory Vote on Executive Compensation Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|----------------------------|----------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | 997GDXV | State Street Bank-US (837) | 419,568 | | | 04-May-24 |
| Totals | | | | | 419,568 | | | |

PEMBINA PIPELINE CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA7063271034 | Meeting Date | 10-May-24 | Contested | No |
| Ticker | PBA | Deadline Date | 07-May-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 21-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-May-24 | Dec Status | Approved |
| Ballot SecID | 706327 | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Anne-Marie N. Ainsworth | Management | For | For | For | For | For |
| 1.2 | Elect J. Scott Burrows | Management | For | For | For | For | For |
| 1.3 | Elect Cynthia B. Carroll | Management | For | For | For | For | For |
| 1.4 | Elect Ana Dutra | Management | For | For | For | For | For |
| 1.5 | Elect Maureen E. Howe | Management | For | For | For | For | For |
| 1.6 | Elect Gordon J. Kerr | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|----------------------------|------------|-----|-----|----------|----------|---------|
| 1.7 | Elect David M.B. LeGresley | Management | For | For | For | For | For |
| 1.8 | Elect Andy J. Mah | Management | For | For | For | For | For |
| 1.9 | Elect Leslie A. O'Donoghue | Management | For | For | For | For | For |
| 1.10 | Elect Bruce D. Rubin | Management | For | For | For | For | For |
| 1.11 | Elect Henry W. Sykes | Management | For | For | Withhold | Withhold | Against |

Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Vote against board chair of tier 1 and 2 companies, if the company does not have net zero targets.

| | | | | | | | |
|---|--|------------|-----|-----|----------|----------|---------|
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | Withhold | Withhold | Against |
|---|--|------------|-----|-----|----------|----------|---------|

Vote Note: Excessive Auditor Tenure.

| | | | | | | | |
|---|---|------------|-----|-----|-----|-----|-----|
| 3 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
|---|---|------------|-----|-----|-----|-----|-----|

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIFSSTA 01 OM | State Street Bank-Canada (C81) | 107,583 | | 92,136 | 04-May-24 |
| Totals | | | | | 107,583 | | 92,136 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ALARIS EQUITY PARTNERS INCOME TRUST

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CAC010971017 | Meeting Date | 10-May-24 | Contested | No |
| Ticker | ADLRF | Deadline Date | 07-May-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 19-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-May-24 | Dec Status | Approved |
| Ballot SecID | C01097 | Created Date | 09-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Board Size | Management | For | For | For | For | For |
| 2A | Elect Robert Bertram | Management | For | For | For | For | For |
| 2B | Elect Stephen W. King | Management | For | For | For | For | For |
| 2C | Elect Sophia Langlois | Management | For | For | For | For | For |
| 2D | Elect Peter Grosskopf | Management | For | For | For | For | For |
| 2E | Elect Kim Lynch Proctor | Management | For | For | For | For | For |
| 2F | Elect E. Mitchell Shier | Management | For | For | For | For | For |
| 3 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|----------------------------------|------------|---------------|--------------------------------|--------------|--------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | VGPESSA 01 OM | State Street Bank-Canada (C81) | 4,029 | 2,482 | 04-May-24 |
| Totals | | | | | 4,029 | 2,482 | |

ARC RESOURCES LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA00208D2005 | Meeting Date | 10-May-24 | Contested | No |
| Ticker | ACRLF | Deadline Date | 07-May-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 26-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-May-24 | Dec Status | Approved |
| Ballot SecID | 00208D | Created Date | 10-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Harold N. Kvisle | Management | For | For | For | For | For |
| 1.2 | Elect Carol T. Banducci | Management | For | For | For | For | For |
| 1.3 | Elect David R. Collyer | Management | For | For | For | For | For |
| 1.4 | Elect Hugh H. Connett | Management | For | For | For | For | For |
| 1.5 | Elect Michael R. Culbert | Management | For | For | For | For | For |
| 1.6 | Elect Michael G. McAllister | Management | For | For | For | For | For |
| 1.7 | Elect Marty Proctor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|-----|-----|-----|-----|
| 1.8 | Elect M. Jacqueline Sheppard | Management | For | For | For | For | For |
| 1.9 | Elect Leontine van Leeuwen-Atkins | Management | For | For | For | For | For |
| 1.10 | Elect Terry M. Anderson | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQXSSTA 01 OM | State Street Bank-Canada (C81) | 125,566 | | | 04-May-24 |
| Totals | | | | | 125,566 | | | |

MASCO CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US5745991068 | Meeting Date | 10-May-24 | Contested | No |
| Ticker | MAS | Deadline Date | 09-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 15-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 06-May-24 | Dec Status | Approved |
| Ballot SecID | 574599 | Created Date | 09-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Mark R. Alexander | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|-------------|-----|---------|---------|---------|---------|
| 1b. | Elect Marie A. Ffolkes | Management | For | Against | Against | Against | Against |
| Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | | |
| 1c. | Elect John C. Plant | Management | For | Against | Against | Against | Against |
| Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| Insufficient gender diversity. | | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 4. | Approval of the 2024 Long Term Stock Incentive Plan | Management | For | For | For | For | For |
| 5. | Shareholder Proposal Regarding Simple Majority Vote | Shareholder | | For | For | For | N/A |
| Vote Note: Supermajority vote requirements can impede shareholders' ability to approve ballot items that are in their interests | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|----------------|----------------|--------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | 997GOTV | State Street Bank-US (837) | 8,209 | | 6,059 | 06-May-24 |
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 223,200 | | | 06-May-24 |
| Moth | VanEck Morningstar Wide Moat (AUD Hedged) ETF | VanEck ESG | 997MOTH | State Street Bank-US (837) | 4,008 | | | 06-May-24 |
| Totals | | | | | 235,417 | | 6,059 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

WEST AFRICAN RESOURCES LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000WAF6 | Meeting Date | 10-May-24 | Contested | No |
| Ticker | WAF | Deadline Date | 03-May-24 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 08-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Apr-24 | Dec Status | Approved |
| Ballot SecID | Q9594D106 | Created Date | 11-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Remuneration Report | Management | | For | For | For | N/A |
| | Vote Note: Disclosure of LTI outcomes | | | | | | |
| 2 | Re-elect Libby Mounsey | Management | For | For | For | For | For |
| 3 | Re-elect Stewart Findlay | Management | For | For | For | For | For |
| 4 | Equity Grant (NED Rod Leonard - Director Fees) | Management | | For | For | For | N/A |
| 5 | Equity Grant (NED Nigel Spicer - Director Fees) | Management | | For | For | For | N/A |
| 6 | Equity Grant (NED Stewart Findlay - Director Fees) | Management | | For | For | For | N/A |
| 7 | Equity Grant (NED Robin Romero - Director Fees) | Management | | For | For | For | N/A |
| 8 | Equity Grant (Executive Chair Richard Hyde - FY2024 Incentives) | Management | | For | For | For | N/A |
| 9 | Equity Grant (Executive Director Lyndon Hopkins - FY2024 Incentives) | Management | | For | For | For | N/A |
| 10 | Equity Grant (Executive Director Libby Mounsey - FY2024 Incentives) | Management | | For | For | For | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|--------------------------------|------------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | GDXV | State Street Bank-Non-US (50P) | 1,385,594 | | | 30-Apr-24 |
| Totals | | | | | 1,385,594 | | | |

RIGHTMOVE PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BGDT3G23 | Meeting Date | 10-May-24 | Contested | No |
| Ticker | RMV | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 08-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | G7565D106 | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Final Dividend | Management | For | For | For | For | For |
| 4 | Appointment of Auditor | Management | For | For | For | For | For |
| 5 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 6 | Elect Kriti Sharma | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|---------|---------|---------|
| 7 | Elect Andrew Fisher | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 8 | Elect Johan Svanstrom | Management | For | For | For | For | For |
| 9 | Elect Alison Dolan | Management | For | For | For | For | For |
| 10 | Elect Jacqueline de Rojas | Management | For | For | For | For | For |
| 11 | Elect Andrew Findlay | Management | For | For | For | For | For |
| 12 | Elect Amit Tiwari | Management | For | For | For | For | For |
| 13 | Elect Lorna Tilbian | Management | For | For | For | For | For |
| 14 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 16 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 17 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 18 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 19 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |
| 20 | Share Incentive Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|---------------|------|--------------------------------|----------------|---------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | QSMV | State Street Bank-Non-US (50P) | 402,488 | 31,540 | 03-May-24 |
| Totals | | | | | 402,488 | 31,540 | |

QBE INSURANCE GROUP LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000QBE9 | Meeting Date | 10-May-24 | Contested | No |
| Ticker | QBE | Deadline Date | 03-May-24 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 08-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Apr-24 | Dec Status | Approved |
| Ballot SecID | Q78063114 | Created Date | 03-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Equity Grant (Group CEO Andrew Horton) | Management | For | For | For | For | For |
| 4A | Re-elect Tan Le | Management | For | For | For | For | For |
| 4B | Elect Steve Ferguson | Management | For | For | For | For | For |
| 4C | Elect Penny James | Management | For | For | For | For | For |
| 4D | Elect Peter Wilson | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 1,751,040 | | 1,616,418 | 30-Apr-24 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 340,664 | | 211,547 | 30-Apr-24 |
| Totals | | | | | 2,091,704 | | 1,827,965 | |

TERNA - TRASMISSIONE ELETTRICITA RETE NAZIONALE

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | IT0003242622 | Meeting Date | 10-May-24 | Contested | No |
| Ticker | TRN | Deadline Date | 03-May-24 | Agenda Type | Mgmt |
| Country | Italy | Record Date | 30-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Apr-24 | Dec Status | Approved |
| Ballot SecID | T9471R100 | Created Date | 12-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 0010 | Accounts and Reports | Management | For | For | For | For | For |
| 0020 | Allocation of Dividends | Management | For | For | For | For | For |
| 0030 | Approval of the 2024-2028 Performance Share Plan | Management | For | For | For | For | For |
| 0040 | Authority to Repurchase and Reissue Shares to Service 2024-2028 Performance Share Plan | Management | For | For | For | For | For |
| 0050 | Remuneration Policy | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

0060 Remuneration Report Management For Against Against Against Against

Vote Note: Excessive termination payment

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 343,536 | | 298,288 | 30-Apr-24 |
| Totals | | | | | 343,536 | | 298,288 | |

DERWENT LONDON PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB0002652740 | Meeting Date | 10-May-24 | Contested | No |
| Ticker | DLN | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 08-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | G27300105 | Created Date | 10-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Remuneration Report | Management | For | For | For | For | For |
| 03 | Final Dividend | Management | For | For | For | For | For |
| 04 | Elect Lucinda Bell | Management | For | For | For | For | For |
| 05 | Elect Mark Breuer | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|---------|---------|---------|
| 06 | Elect Nigel Q. George | Management | For | For | For | For | For |
| 07 | Elect Helen Gordon | Management | For | For | For | For | For |
| 08 | Elect Emily Prideaux | Management | For | For | For | For | For |
| 09 | Elect Sanjeev Sharma | Management | For | For | For | For | For |
| 10 | Elect Cilla Snowball | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 11 | Elect Paul M. Williams | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 12 | Elect Damian M.A. Wisniewski | Management | For | For | For | For | For |
| 13 | Appointment of Auditor | Management | For | For | For | For | For |
| 14 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 15 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 16 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 18 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 19 | Increase in NED Fee Cap | Management | For | For | For | For | For |
| 20 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|---------------|------|--------------------------------|---------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 16,410 | 6,234 | 03-May-24 |
| Totals | | | | | 16,410 | 6,234 | |

STANDARD CHARTERED PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB0004082847 | Meeting Date | 10-May-24 | Contested | No |
| Ticker | STAN | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 08-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | G84228157 | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------|------------|----------|--------|------------|------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Final Dividend | Management | For | For | For | For | For |
| 03 | Remuneration Report | Management | For | For | For | For | For |
| 04 | Elect Diego De Giorgi | Management | For | For | For | For | For |
| 05 | Elect Diane Jurgens | Management | For | For | For | For | For |
| 06 | Elect Shirish Moreshwar Apte | Management | For | For | For | For | For |
| 07 | Elect David P. Conner | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|---------|---------|---------|
| 08 | Elect Jackie Hunt | Management | For | For | For | For | For |
| 09 | Elect Robin Lawther | Management | For | For | For | For | For |
| 10 | Elect Maria Ramos | Management | For | For | For | For | For |
| 11 | Elect Phil Rivett | Management | For | For | For | For | For |
| 12 | Elect David Tang | Management | For | For | For | For | For |
| 13 | Elect José Viñals | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 14 | Elect William T. Winters | Management | For | For | For | For | For |
| 15 | Elect Linda Yueh | Management | For | For | For | For | For |
| 16 | Appointment of Auditor | Management | For | For | For | For | For |
| 17 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 18 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 20 | Authority to Issue Repurchased Shares | Management | For | For | For | For | For |
| 21 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights | Management | For | For | For | For | For |
| 22 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 23 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 24 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights | Management | For | For | For | For | For |
| 25 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 26 | Authority to Repurchase Preference Shares | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 27 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |
| 28 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 56,859 | | 52,113 | 03-May-24 |
| Totals | | | | | 56,859 | | 52,113 | |

IRISH RESIDENTIAL PROPERTIES REIT PLC

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | IE00BJ34P519 | Meeting Date | 10-May-24 | Contested | No |
| Ticker | IRES | Deadline Date | 03-May-24 | Agenda Type | Mgmt |
| Country | Ireland | Record Date | 06-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Apr-24 | Dec Status | Approved |
| Ballot SecID | G49456109 | Created Date | 12-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|---------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02A | Elect Hugh Scott-Barrett | Management | For | For | Against | Against | Against |
| 02B | Elect Joan Garahy | Management | For | For | For | For | For |

Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|---------|---------|---------|
| 02C | Elect Phillip Burns | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 02D | Elect Stefanie Frensch | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 02E | Elect Tom Kavanagh | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 02F | Elect Denise Turner | Management | For | For | For | For | For |
| 02G | Elect Eddie Byrne | Management | For | For | For | For | For |
| 02H | Elect Richard Nesbitt | Management | For | For | For | For | For |
| 02I | Elect Amy Freedman | Management | For | For | For | For | For |
| 03 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |
| 04 | Appointment of Auditor | Management | For | For | For | For | For |
| 05 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 06 | Remuneration Report | Management | For | For | For | For | For |
| 07 | Remuneration Policy | Management | For | For | For | For | For |
| 08 | Long-Term Incentive Plan | Management | For | For | For | For | For |
| 09 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 10A | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 10B | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 11 | Authority to Repurchase Shares | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

12 Authority to Set Price Range for Reissuance of Treasury Management Shares For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 65,501 | | 27,464 | 30-Apr-24 |
| Totals | | | | | 65,501 | | 27,464 | |

STANDARD CHARTERED PLC

Other

ISIN GB0004082847 **Meeting Date** 10-May-24 **Contested** No
Ticker STAN **Deadline Date** 06-May-24 **Agenda Type** Mgmt
Country United Kingdom **Record Date** 08-May-24 **Ballot Status** Confirmed
Blocking No **Vote Date** 03-May-24 **Dec Status** Approved
Ballot SecID G84228157 **Created Date** 09-Apr-24

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------|------------|----------|--------|------------|------|------------------|
| 01 | Consent to Article Amendments | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 56,859 | | 52,113 | 03-May-24 |
| Totals | | | | | 56,859 | | 52,113 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHONGQING CHANGAN AUTOMOBILE COMPANY LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000R36 | Meeting Date | 10-May-24 | Contested | No |
| Ticker | 000625 | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 30-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | Y1R84W100 | Created Date | 19-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |
| 2. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4. | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 5. | 2023 Accounts and Reports and 2024 Financial Budget | Management | For | For | For | For | For |
| 6. | Investment Plan for 2024 | Management | For | For | For | For | For |
| 7. | Approval of the Implementation of Bill Pooling Business | Management | For | For | For | For | For |
| 8. | Approval of the Company and its Subsidiaries Engaging in Foreign Exchange Hedging Operations | Management | For | For | For | For | For |
| 9. | Related Party Transactions | Management | For | For | For | For | For |
| 10. | Approval of Signing the Financial Services Agreement with China South Industries Group Corporation Finance Company Limited Vote Note: Deposit services with a member of the group | Management | For | Against | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 11. | Approval of Signing the Financial Services Agreement with Changan Automobile Finance Co., Ltd. Vote Note: Deposit services with a member of the group | Management | For | Against | Against | Against | Against |
| 12. | Appointment of Auditors for the Financial Report and Internal Control Report for 2024 | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 244,800 | | | 03-May-24 |
| Totals | | | | | 244,800 | | | |

GF SECURITIES CO., LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001TQ9 | Meeting Date | 10-May-24 | Contested | No |
| Ticker | 01776 | Deadline Date | 03-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 06-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Apr-24 | Dec Status | Approved |
| Ballot SecID | Y270AF115 | Created Date | 20-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Directors' Report | Management | For | For | For | For | For |
| 2 | Supervisors' Report | Management | For | For | For | For | For |
| 3 | Independent Directors' Report | Management | For | For | For | For | For |
| 4 | Duty Performance Reports of the Independent Director | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|---------|---------|---------|---------|
| 5 | Accounts and Reports | Management | For | For | For | For | For |
| 6 | Annual Report | Management | For | For | For | For | For |
| 7 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 8 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 9 | Proprietary Investment Quota for 2024 | Management | For | For | For | For | For |
| 10 | 2024 Expected Daily Related Party Transactions | Management | For | For | For | For | For |
| 11 | Formulation of Working System for Independent Directors | Management | For | For | For | For | For |
| 12.1 | Elect LI Xiulin as Non-Executive Director | Management | For | For | For | For | For |
| 12.2 | Elect SHANG Shuzhi as Non-Executive Director | Management | For | For | For | For | For |
| 12.3 | Elect GUO Jingyi as Non-Executive Director | Management | For | For | For | For | For |
| 12.4 | Elect LIN Chuanhui as Executive Director | Management | For | For | For | For | For |
| 12.5 | Elect SUN Xiaoyan as Executive Director | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on compensation committee | | | | | | |
| 12.6 | Elect QIN Li as Executive Director | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on compensation committee | | | | | | |
| 12.7 | Elect Xiao Xuesheng as Executive Director | Management | For | For | For | For | For |
| 13.1 | Elect Olivia LEUNG Shek Ling as Independent Non-Executive Director | Management | For | For | For | For | For |
| 13.2 | Elect LI Wenjing as Independent Non-Executive Director | Management | For | For | For | For | For |
| 13.3 | Elect ZHANG Chuang as Independent Non-Executive Director | Management | For | For | For | For | For |
| 13.4 | Elect WANG Dashu as Independent Non-Executive Director | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|---------|---------|---------|---------|
| 14.1 | Elect WANG Zhenyu as Supervisor | Management | For | For | For | For | For |
| 14.2 | Elect ZHENG Chunmei as Supervisor | Management | For | For | For | For | For |
| 14.3 | Elect ZHOU Feimei as Supervisor | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |
| 15 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 94,800 | | 44,200 | 30-Apr-24 |
| | | | | Totals | 94,800 | | 44,200 | |

GREAT WALL MOTOR CO., LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000018V8 | Meeting Date | 10-May-24 | Contested | No |
| Ticker | 601633 | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 06-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | Y2882P114 | Created Date | 23-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 1. | Accounts and Reports | Management | For | For | For | For | For |
| 2. | Directors' Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 3. | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4. | Annual Report | Management | For | For | For | For | For |
| 5. | Independent Directors' Report | Management | For | For | For | For | For |
| 6. | Supervisors' Report | Management | For | For | For | For | For |
| 7. | Business Strategy for 2024 | Management | For | For | For | For | For |
| 8. | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 9. | Authority to Issue A and/or H Shares w/o Preemptive Rights | Management | For | Against | Against | Against | Against |
| | Vote Note: Potential dilution exceeds recommended threshold; Issue price discount not disclosed | | | | | | |
| 10. | Authority to Repurchase A and H Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 21,900 | | 16,000 | 03-May-24 |
| Totals | | | | | 21,900 | | 16,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GREAT WALL MOTOR CO., LTD.

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000018V8 | Meeting Date | 10-May-24 | Contested | No |
| Ticker | 601633 | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 06-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | Y2882P114 | Created Date | 24-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Authority to Repurchase A and H Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 21,900 | | 16,000 | 03-May-24 |
| | | | | Totals | 21,900 | | 16,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

JIZHONG ENERGY RESOURCES CO., LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000010H6 | Meeting Date | 10-May-24 | Contested | No |
| Ticker | 000937 | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 06-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | Y4450C103 | Created Date | 16-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Directors' Report | Management | For | For | For | For | For |
| 2 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 5 | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 7 | Directors and Senior Management Personnel's Fees | Management | For | For | For | For | For |
| 8 | Supervisors' Fees | Management | For | For | For | For | For |
| 9 | Approval of Annual Financing Quota | Management | For | For | For | For | For |
| 10 | Establishment of Audit Firm Selection System Procedural Rules | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 19,700 | | 8,500 | 03-May-24 |
| Totals | | | | | 19,700 | | 8,500 | |

HEXING ELECTRICAL CO LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100002GS0 | Meeting Date | 10-May-24 | Contested | No |
| Ticker | 603556 | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 29-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | Y31824108 | Created Date | 17-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Amendments to Procedural Rules: Shareholder Meetings | Management | For | For | For | For | For |
| 3 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 4 | Amendments to Procedural Rules: Supervisory Board Meetings | Management | For | For | For | For | For |
| 5 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 6 | Amendments to Management System for External Guarantees | Management | For | For | For | For | For |
| 7 | Amendments to Management System for Connected Transaction | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 8 | Establishment of Procedural Rules: Audit Firm Appointment | Management | For | For | For | For | For |
| 9 | 2023 Directors' Report | Management | For | For | For | For | For |
| 10 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 11 | 2023 Independent Directors' Report | Management | For | For | For | For | For |
| 12 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 13 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 14 | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 15 | 2024 Estimated Related Party Transactions | Management | For | For | For | For | For |
| 16 | Appointment of Auditor | Management | For | For | For | For | For |
| 17 | 2023 Directors' Fee | Management | For | For | For | For | For |
| 18 | 2023 Supervisors' Fee | Management | For | For | For | For | For |
| 19 | Adjustment of Independent Directors' Fee | Management | For | For | For | For | For |
| 20 | Cash Management with Idle Proprietary Funds | Management | For | For | For | For | For |
| 21 | Application for Bank Credit Line and Provision of Guarantee for Subsidiaries | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 180,600 | | | 03-May-24 |
| Totals | | | | | 180,600 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HUAKAI YIBAI TECHNOLOGY CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100002MT6 | Meeting Date | 10-May-24 | Contested | No |
| Ticker | 300592 | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 07-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | Y37680108 | Created Date | 20-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |
| 2. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3. | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 4. | 2023 Allocation of Profits/Dividends and Converting Capital Reserve into Share Capital | Management | For | For | For | For | For |
| 5. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 6. | Internal Control Self-Assessment Report | Management | For | For | For | For | For |
| 7. | Appointment of Auditor for 2024 | Management | For | For | For | For | For |
| 8. | 2023 Directors' Fees | Management | For | For | For | For | For |
| 9. | 2023 Supervisors' Fees | Management | For | For | For | For | For |
| 10. | 2024 Directors' Fees | Management | For | For | For | For | For |
| 11. | 2024 Supervisors' Fees | Management | For | For | For | For | For |
| 12. | Shareholder Returns Plan for the Next Three Years (2024-2026) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 13. | Approval of the Company and Its Subsidiaries Applying for Comprehensive Credit Lines from Banks in 2024 and Providing Guarantees | Management | For | For | For | For | For |
| 14. | 2023 Related Party Transactions and 2024 Projected Related Party Transactions | Management | For | For | For | For | For |
| 15. | Establishments of the Procedural Rules for Selection and Appointment of Accounting Firms | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 167,700 | | | 03-May-24 |
| Totals | | | | | 167,700 | | | |

37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000010N2 | Meeting Date | 10-May-24 | Contested | No |
| Ticker | 002555 | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 29-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | Y9717X105 | Created Date | 23-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Directors' Report | Management | For | For | For | For | For |
| 2 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3 | 2023 Annual Report and Its Summary | Management | For | For | For | For | For |
| 4 | 2023 Accounts and Reports | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|---------|---------|---------|---------|
| 5 | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6 | Appointment of Auditor | Management | For | For | For | For | For |
| 7 | 2024 Authority to Give Guarantees | Management | For | For | For | For | For |
| 8 | Approval of Line of Credit | Management | For | For | For | For | For |
| 9 | Adjustment on Independent Directors' Fees | Management | For | For | For | For | For |
| 10.1 | Amendments to Articles | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 10.2 | Amendments of Procedural Rules: Shareholder Meetings | Management | For | For | For | For | For |
| 10.3 | Amendments of Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 10.4 | Amendments of Independent Directors Work System | Management | For | For | For | For | For |
| 10.5 | Amendments of Management System of Raised Funds | Management | For | For | For | For | For |
| 11 | Amendments to Procedural Rules: Supervisory Meetings | Management | For | For | For | For | For |
| 12 | Board Authorization to Allow Board of Directors to Decide 2024 Interim Profit Distribution | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 201,600 | | 211,600 | 03-May-24 |
| | | | | Totals | 201,600 | | 211,600 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HAWAIIAN ELECTRIC INDUSTRIES, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US4198701009 | Meeting Date | 13-May-24 | Contested | No |
| Ticker | HE | Deadline Date | 10-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 07-May-24 | Dec Status | Approved |
| Ballot SecID | 419870 | Created Date | 30-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Thomas B. Fargo | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1b. | Elect Celeste A. Connors | Management | For | For | For | For | For |
| 1c. | Elect Elisia K. Flores | Management | For | For | For | For | For |
| 1d. | Elect Peggy Y. Fowler | Management | For | For | For | For | For |
| 1e. | Elect Micah A. Kane | Management | For | For | For | For | For |
| 1f. | Elect William James Scilacci, Jr. | Management | For | For | For | For | For |
| 1g. | Elect Scott W.H. Seu | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: Concerning pay practices | | | | | | |
| 3. | Amendment to the Equity and Incentive Plan | Management | For | For | For | For | For |
| 4. | Ratification of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 25,269 | | 23,006 | 07-May-24 |
| Totals | | | | | 25,269 | | 23,006 | |

INTERNATIONAL PAPER CO.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US4601461035 | Meeting Date | 13-May-24 | Contested | No |
| Ticker | IP | Deadline Date | 10-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 15-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 07-May-24 | Dec Status | Approved |
| Ballot SecID | 460146 | Created Date | 03-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Christopher M. Connor | Management | For | For | For | For | For |
| 1b. | Elect Ahmet Cemal Dorduncu | Management | For | For | For | For | For |
| 1c. | Elect Ilene S. Gordon | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1d. | Elect Anders Gustafsson | Management | For | For | For | For | For |
| 1e. | Elect Jacqueline C. Hinman | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|-------------|---------|---------|---------|---------|---------|
| 1f. | Elect Clinton A. Lewis, Jr. | Management | For | For | For | For | For |
| 1g. | Elect Kathryn D. Sullivan | Management | For | For | For | For | For |
| 1h. | Elect Mark S. Sutton | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Vote against board chair of tier 1 and 2 companies, if the company does not have net zero targets. | | | | | | | |
| 1i. | Elect Anton V. Vincent | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Approval of the 2024 Long-Term Incentive Compensation Plan | Management | For | For | For | For | For |
| 5. | Shareholder Proposal Regarding Severance Approval Policy | Shareholder | Against | Against | Against | Against | For |
| 6. | Shareholder Proposal Regarding Report on LGBTQ Equity and Inclusion Efforts | Shareholder | Against | For | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | 997MMVY | State Street Bank-US (837) | 8,277 | | | 07-May-24 |
| Totals | | | | | 8,277 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NISOURCE INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US65473P1057 | Meeting Date | 13-May-24 | Contested | No |
| Ticker | NI | Deadline Date | 10-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 18-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 07-May-24 | Dec Status | Approved |
| Ballot SecID | 65473P | Created Date | 02-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Peter A. Altabef | Management | For | For | For | For | For |
| 1b. | Elect Sondra L. Barbour | Management | For | For | For | For | For |
| 1c. | Elect Theodore H. Bunting, Jr. | Management | For | For | For | For | For |
| 1d. | Elect Eric L. Butler | Management | For | For | For | For | For |
| 1e. | Elect Deborah Ann Henretta | Management | For | For | For | For | For |
| 1f. | Elect Deborah A.P. Hersman | Management | For | For | For | For | For |
| 1g. | Elect Michael E. Jesanis | Management | For | For | For | For | For |
| 1h. | Elect William D. Johnson | Management | For | For | For | For | For |
| 1i. | Elect Kevin T. Kabat | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1j. | Elect Cassandra S. Lee | Management | For | For | For | For | For |
| 1k. | Elect John McAvoy | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------------------------------------|--|-------------|---------|---------|---------|---------|---------|
| 11. | Elect Lloyd M. Yates | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 4. | Amendment to the Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 5. | Shareholder Proposal Regarding Shareholder Vote on Director Compensation | Shareholder | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 95,356 | | 85,884 | 07-May-24 |
| Totals | | | | | 95,356 | | 85,884 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NATIONAL STORAGE AFFILIATES TRUST

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US6378701063 | Meeting Date | 13-May-24 | Contested | No |
| Ticker | NSA | Deadline Date | 10-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 15-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 07-May-24 | Dec Status | Approved |
| Ballot SecID | 637870 | Created Date | 30-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Tamara D. Fischer | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1b. | Elect Arlen D. Nordhagen | Management | For | For | For | For | For |
| 1c. | Elect David G. Cramer | Management | For | For | For | For | For |
| 1d. | Elect Lisa R. Cohn | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1e. | Elect Paul W. Hylbert, Jr. | Management | For | For | For | For | For |
| 1f. | Elect Chad L. Meisinger | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1g. | Elect Steven G. Osgood | Management | For | For | For | For | For |
| 1h. | Elect Dominic M. Palazzo | Management | For | For | For | For | For |
| 1i. | Elect Michael J. Schall | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|--------|---------|---------|---------|---------|
| 1j. | Elect Rebecca L. Steinfort | Management | For | Against | Against | Against | Against |
| <p>Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against ESG committee of tier 3 company, if the company does not report to SASB.</p> | | | | | | | |
| 1k. | Elect Mark Van Mourick | Management | For | Against | Against | Against | Against |
| <p>Vote Note: Affiliate/Insider on audit committee; Related party transactions</p> | | | | | | | |
| 1l. | Elect Charles F. Wu | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| <p>Vote Note: No tie between compensation and sustainability.</p> | | | | | | | |
| 4. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |
| 5. | Approval of the 2024 Equity Incentive Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 11,510 | | 5,240 | 07-May-24 |
| Totals | | | | | 11,510 | | 5,240 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ESSENTIAL PROPERTIES REALTY TRUST INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US29670E1073 | Meeting Date | 13-May-24 | Contested | No |
| Ticker | EPRT | Deadline Date | 10-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 22-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 07-May-24 | Dec Status | Approved |
| Ballot SecID | 29670E | Created Date | 04-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Joyce DeLucca | Management | For | For | For | For | For |
| 1.2 | Elect Scott A. Estes | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1.3 | Elect Peter M. Mavoides | Management | For | For | For | For | For |
| 1.4 | Elect Lawrence J. Minich | Management | For | For | For | For | For |
| 1.5 | Elect Heather L. Neary | Management | For | For | For | For | For |
| 1.6 | Elect Stephen D. Sautel | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1.7 | Elect Janaki Sivanesan | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 22,308 | | 8,626 | 07-May-24 |
| Totals | | | | | 22,308 | | 8,626 | |

TUOXIN PHARMACEUTICAL GROUP CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100004YC3 | Meeting Date | 13-May-24 | Contested | No |
| Ticker | 301089 | Deadline Date | 07-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 07-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-May-24 | Dec Status | Approved |
| Ballot SecID | Y972SH105 | Created Date | 24-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 2 | 2023 Directors' Report | Management | For | For | For | For | For |
| 3 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 4 | 2023 ANNUAL ACCOUNTS REPORT | Management | For | For | For | For | For |
| 5 | 2023 Allocation of Profits | Management | For | For | For | For | For |
| 6 | 2024 Remuneration Plan for Directors, Supervisors, and Senior Management | Management | For | For | For | For | For |
| 7 | 2023 INTERNAL CONTROL SELF-EVALUATION REPORT | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|---------|---------|---------|---------|
| 8 | 2023 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS | Management | For | For | For | For | For |
| 9 | PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH SOME SURPLUS RAISED FUNDS | Management | For | For | For | For | For |
| 10 | Purchase of Liability Insurance for Directors, Supervisors, and Senior Management | Management | For | For | For | For | For |
| 11 | Reappointment of Auditor | Management | For | For | For | For | For |
| 12 | AUTHORIZATION TO THE BOARD TO HANDLE MATTER REGARDING THE SPEEDY SMALL-AMOUNT FINANCING Vote Note: Discount exceeds reasonable limits | Management | For | Against | Against | Against | Against |
| 13.1 | Elect YANG Xining Vote Note: Compensation committee chair not independent; Insufficient compensation committee independence requirement | Management | For | Against | Against | Against | Against |
| 13.2 | Elect XIAN Shenglin | Management | For | For | For | For | For |
| 13.3 | Elect CAI Yuying | Management | For | For | For | For | For |
| 13.4 | Elect QU Guirong Vote Note: Audit Committee Chair has no identifiable financial expertise; Audit committee chair not independent; Beneficial owner on audit committee; Insufficient audit committee independence | Management | For | Against | Against | Against | Against |
| 13.5 | Elect WANG Xiuqiang | Management | For | For | For | For | For |
| 13.6 | Elect YANG Shaohua | Management | For | For | For | For | For |
| 14.1 | Elect LIU Jianwei | Management | For | For | For | For | For |
| 14.2 | Elect JIN Yanshun | Management | For | For | For | For | For |
| 14.3 | Elect ZHAO Yongde | Management | For | For | For | For | For |
| 15.1 | Elect LIU Hao Vote Note: Supervisors are not sufficiently independent | Management | For | Against | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---------------------|------------|-----|-----|-----|-----|-----|
| 15.2 | Elect DONG Chunhong | Management | For | For | For | For | For |
| 15.3 | Elect WANG Yuyan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 90,000 | | | 04-May-24 |
| Totals | | | | | 90,000 | | | |

ASM INTERNATIONAL NV

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | NL0000334118 | Meeting Date | 13-May-24 | Contested | No |
| Ticker | ASM | Deadline Date | 02-May-24 | Agenda Type | Mgmt |
| Country | Netherlands | Record Date | 15-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 29-Apr-24 | Dec Status | Approved |
| Ballot SecID | N07045201 | Created Date | 28-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 3.a. | REMUNERATION REPORT | Management | For | For | For | For | For |
| 3.b. | Accounts and Reports | Management | For | For | For | For | For |
| 3.c. | Allocation of Dividends | Management | For | For | For | For | For |
| 4.a. | Ratification of Management Board Acts | Management | For | For | For | For | For |
| 4.b. | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|-----|---------|---------|---------|
| 5.a. | Supervisory Board Remuneration Policy | Management | For | For | For | For | For |
| 5.b. | Supervisory Board Fees (FY2024) | Management | For | For | For | For | For |
| 6.a. | Elect Didier Lamouche to the Supervisory Board | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 6.b. | Elect Tania Micki to the Supervisory Board | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 6.c. | Elect Martin A. van den Brink to the Supervisory Board | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 7. | Appointment of Auditor | Management | For | For | For | For | For |
| 8.a. | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 8.b. | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 9. | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 10. | Cancellation of Shares | Management | For | For | For | For | For |
| 11. | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 7,541 | | 5,827 | 29-Apr-24 |
| Totals | | | | | 7,541 | | 5,827 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SANSEC TECHNOLOGY CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100005V74 | Meeting Date | 13-May-24 | Contested | No |
| Ticker | 688489 | Deadline Date | 07-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 06-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-May-24 | Dec Status | Approved |
| Ballot SecID | Y629AS106 | Created Date | 23-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |
| 2. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3. | 2023 Independent Directors' Report | Management | For | For | For | For | For |
| 4. | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 5. | 2024 Compensation Plan for Directors | Management | For | For | For | For | For |
| 6. | 2024 Compensation Plan for Supervisors | Management | For | For | For | For | For |
| 7. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 8. | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 9. | 2024 Appointment of Auditor | Management | For | For | For | For | For |
| 10. | Amendments to Registered Capital, Business Scope and Articles | Management | For | For | For | For | For |
| 11. | PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH SURPLUS RAISED FUNDS | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 99,578 | | | 04-May-24 |
| Totals | | | | | 99,578 | | | |

ZHEJIANG SUPOR COOKWARE CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001KS5 | Meeting Date | 13-May-24 | Contested | No |
| Ticker | 002032 | Deadline Date | 07-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 06-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-May-24 | Dec Status | Approved |
| Ballot SecID | Y98925103 | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 3,000 | | | 04-May-24 |
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 88,200 | | | 04-May-24 |
| Totals | | | | | 91,200 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

UNI-TREND TECHNOLOGY (CHINA) CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | ADPI00003642 | Meeting Date | 13-May-24 | Contested | No |
| Ticker | 688628 | Deadline Date | 07-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 10-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-May-24 | Dec Status | Approved |
| Ballot SecID | ADPC03749 | Created Date | 07-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 2 | 2023 WORK REPORT OF THE BOARD OF DIRECTORS | Management | For | For | For | For | For |
| 3 | 2023 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | For | For | For | For | For |
| 4 | 2023 ANNUAL ACCOUNTS REPORT | Management | For | For | For | For | For |
| 5 | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 6 | 2024 REMUNERATION PLAN FOR DIRECTORS AND SUPERVISORS | Management | For | For | For | For | For |
| 7 | REAPPOINTMENT OF 2024 AUDIT FIRM | Management | For | For | For | For | For |
| 8 | Amendments to the Articles of Association and Handling the Industrial and Commercial Registration Amendment | Management | For | For | For | For | For |
| 9 | Amendments to and Formulation of the Company's Some Governance Systems | Management | For | For | For | For | For |
| 10 | PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH SURPLUS RAISED FUNDS | Management | For | For | For | For | For |
| 11.1 | Elect HONG Shaojun | Management | For | Against | Against | Against | Against |

Vote Note: Insider on compensation committee

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------------------------------|---------------------|------------|-----|---------|---------|---------|---------|
| 11.2 | Elect HONG Shaolin | Management | For | For | For | For | For |
| 11.3 | Elect ZHOU Jianhua | Management | For | For | For | For | For |
| 11.4 | Elect ZHANG Xing | Management | For | Against | Against | Against | Against |
| Vote Note: Insider on audit committee | | | | | | | |
| 11.5 | Elect YANG Zhiling | Management | For | For | For | For | For |
| 11.6 | Elect SUN Qiao | Management | For | For | For | For | For |
| 12.1 | Elect KONG Xiaowen | Management | For | For | For | For | For |
| 12.2 | Elect YUAN Hong | Management | For | For | For | For | For |
| 12.3 | Elect YANG Yuebin | Management | For | For | For | For | For |
| 13.1 | Elect YANG Zhengjun | Management | For | For | For | For | For |
| 13.2 | Elect YE Jiabao | Management | For | Against | Against | Against | Against |

Vote Note: Supervisors are not sufficiently independent

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 112,989 | | | 08-May-24 |
| Totals | | | | | 112,989 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SUZHOU TFC OPTICAL COMMUNICATION CO.LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001XQ1 | Meeting Date | 13-May-24 | Contested | No |
| Ticker | 300394 | Deadline Date | 07-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 07-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-May-24 | Dec Status | Approved |
| Ballot SecID | Y831BY104 | Created Date | 23-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 2. | 2023 Directors' Report | Management | For | For | For | For | For |
| 3. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 4. | 2023 ANNUAL ACCOUNTS REPORT | Management | For | For | For | For | For |
| 5. | 2023 Allocation of Profits | Management | For | For | For | For | For |
| 6. | SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2023 | Management | For | For | For | For | For |
| 7. | 2024 REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT | Management | For | For | For | For | For |
| 8. | 2024 REMUNERATION FOR SUPERVISORS | Management | For | For | For | For | For |
| 9. | Achievement of Vesting Conditions for the Third Vesting Period of the 2021 Performance Share Incentive Plan | Management | For | For | For | For | For |
| 10. | Reappointment of Auditor | Management | For | For | For | For | For |
| 11. | 2024 INTERIM PROFIT DISTRIBUTION PLAN | Management | For | For | For | For | For |
| 12. | FORMULATION OF THE SYSTEM FOR AUDIT FIRM APPOINTMENT | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 13. | Amendments to the Implementing Rules for Online Voting System at Shareholders General Meetings | Management | For | For | For | For | For |
| 14. | AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 61,200 | | | 04-May-24 |
| Totals | | | | | 61,200 | | | |

YILI CHUANNIG BIOTECHNOLOGY CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100005WX0 | Meeting Date | 13-May-24 | Contested | No |
| Ticker | 301301 | Deadline Date | 07-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 06-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-May-24 | Dec Status | Approved |
| Ballot SecID | Y982BC103 | Created Date | 23-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------------|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |
| 2. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4. | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 5. | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 6. | 2024 Appointment of Auditor | Management | For | For | For | For | For |
| 7. | 2023 Related Party Transactions | Management | For | For | For | For | For |
| 8. | 2023 Directors' Fees and 2024 Remuneration Plan | Management | For | For | For | For | For |
| 9. | 2023 Supervisors' Fees and 2024 Remuneration Plan | Management | For | For | For | For | For |
| 10. | Liability Insurance for Directors, Supervisors, and Senior Managers | Management | For | For | For | For | For |
| 11. | 2023 Report on Deposit and Use of Previously Raised Funds | Management | For | For | For | For | For |
| 12. | Approval of Annual Financing Plan | Management | For | For | For | For | For |
| 13. | Authority to Issue Debt Instruments | Management | For | For | For | For | For |
| 14. | Launching Bill Pool Business | Management | For | For | For | For | For |
| 15. | Amendments to Procedural Rules: Shareholder Meetings | Management | For | For | For | For | For |
| 16. | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 17. | Amendments to Procedural Rules: Supervisory Board Meetings | Management | For | For | For | For | For |
| 18. | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 518,800 | | | 04-May-24 |
| | | | | Totals | 518,800 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HIGHWOODS PROPERTIES, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US4312841087 | Meeting Date | 14-May-24 | Contested | No |
| Ticker | HIW | Deadline Date | 13-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 05-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 10-May-24 | Dec Status | Approved |
| Ballot SecID | 431284 | Created Date | 30-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|----------|------------|----------|------------------|
| 1.1 | Elect Charles A. Anderson | Management | For | For | For | For | For |
| 1.2 | Elect Gene H. Anderson | Management | For | For | For | For | For |
| 1.3 | Elect Thomas P. Anderson | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| | Insufficient gender diversity. | | | | | | |
| 1.4 | Elect Carlos E. Evans | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1.5 | Elect David L. Gadis | Management | For | For | For | For | For |
| 1.6 | Elect David J. Hartzell | Management | For | For | For | For | For |
| 1.7 | Elect Theodore J. Klinck | Management | For | For | For | For | For |
| 1.8 | Elect Anne H. Lloyd | Management | For | For | For | For | For |
| 1.9 | Elect Candice W. Todd | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|---------|---------|---------|
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |

Vote Note: No tie between compensation and sustainability.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 14,739 | | 6,412 | 10-May-24 |
| Totals | | | | | 14,739 | | 6,412 | |

ESSEX PROPERTY TRUST, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US2971781057 | Meeting Date | 14-May-24 | Contested | No |
| Ticker | ESS | Deadline Date | 13-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 01-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 10-May-24 | Dec Status | Approved |
| Ballot SecID | 297178 | Created Date | 29-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect John V. Arabia | Management | For | For | For | For | For |
| 1b. | Elect Keith R. Guericke | Management | For | For | For | For | For |
| 1c. | Elect Anne B. Gust | Management | For | For | For | For | For |
| 1d. | Elect Maria R. Hawthorne | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|-----|---------|---------|---------|
| 1e. | Elect Amal M. Johnson | Management | For | For | For | For | For |
| 1f. | Elect Mary Kasaris | Management | For | For | For | For | For |
| 1g. | Elect Angela L. Kleiman | Management | For | For | For | For | For |
| 1h. | Elect Irving F. Lyons, III | Management | For | For | For | For | For |
| 1i. | Elect George M. Marcus | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 9,052 | | 4,012 | 10-May-24 |
| Totals | | | | | 9,052 | | 4,012 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

3M CO.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US88579Y1010 | Meeting Date | 14-May-24 | Contested | No |
| Ticker | MMM | Deadline Date | 13-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 19-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 10-May-24 | Dec Status | Approved |
| Ballot SecID | 88579Y | Created Date | 28-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Thomas K. Brown | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1b. | Elect William M. Brown | Management | For | For | For | For | For |
| 1c. | Elect Audrey Choi | Management | For | For | For | For | For |
| 1d. | Elect Anne H. Chow | Management | For | For | For | For | For |
| 1e. | Elect David B. Dillon | Management | For | For | For | For | For |
| 1f. | Elect James R. Fitterling | Management | For | For | For | For | For |
| 1g. | Elect Amy E. Hood | Management | For | For | For | For | For |
| 1h. | Elect Suzan Kereere | Management | For | For | For | For | For |
| 1i. | Elect Gregory R. Page | Management | For | For | For | For | For |
| 1j. | Elect Pedro J. Pizarro | Management | For | For | For | For | For |
| 1k. | Elect Michael F. Roman | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|---------|---------|---------|---------|
| 11. | Elect Thomas W. Sweet | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: Grants are excessive; Discretion related to adjusted metrics | | | | | | |
| 4. | Shareholder Proposal Regarding Share Ownership Requirements for Executives and Directors | Shareholder | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|----------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 112,121 | | 72,382 | 10-May-24 |
| | | | | Totals | 112,121 | | 72,382 | |

SUN COMMUNITIES, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US8666741041 | Meeting Date | 14-May-24 | Contested | No |
| Ticker | SUI | Deadline Date | 13-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 18-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 10-May-24 | Dec Status | Approved |
| Ballot SecID | 866674 | Created Date | 02-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Gary A. Shiffman | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 1b. | Elect Tonya Allen | Management | For | For | For | For | For |
| 1c. | Elect Meghan G. Baivier | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1d. | Elect Stephanie W. Bergeron | Management | For | Against | Against | Against | Against |
| | Vote Note: Restated financial statements | | | | | | |
| 1e. | Elect Jeff T. Blau | Management | For | For | For | For | For |
| 1f. | Elect Jerome W. Ehlinger | Management | For | For | For | For | For |
| 1g. | Elect Brian M. Hermelin | Management | For | Against | Against | Against | Against |
| | Vote Note: Restated financial statements | | | | | | |
| 1h. | Elect Craig A. Leupold | Management | For | For | For | For | For |
| 1i. | Elect Clunet R. Lewis | Management | For | Against | Against | Against | Against |
| | Vote Note: Restated financial statements | | | | | | |
| 1j. | Elect Arthur A. Weiss | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------|---|------------|---------|----------------------------|---------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 17,540 | 7,511 | 10-May-24 |
| | | | | Totals | 17,540 | 7,511 | |

VENTAS INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US92276F1003 | Meeting Date | 14-May-24 | Contested | No |
| Ticker | VTR | Deadline Date | 13-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 18-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 10-May-24 | Dec Status | Approved |
| Ballot SecID | 92276F | Created Date | 03-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Melody C. Barnes | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1b. | Elect Theodore R. Bigman | Management | For | For | For | For | For |
| 1c. | Elect Debra A. Cafaro | Management | For | For | For | For | For |
| 1d. | Elect Michael J. Embler | Management | For | For | For | For | For |
| 1e. | Elect Matthew J. Lustig | Management | For | For | For | For | For |
| 1f. | Elect Roxanne M. Martino | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|---------|---------|---------|
| 1g. | Elect Marguerite M. Nader | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1h. | Elect Sean Nolan | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1i. | Elect Walter C. Rakowich | Management | For | For | For | For | For |
| 1j. | Elect Joe V. Rodriguez | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1k. | Elect Sumit Roy | Management | For | For | For | For | For |
| 1l. | Elect Maurice Smith | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 57,032 | | 24,650 | 10-May-24 |
| | | | | Totals | 57,032 | | 24,650 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CENTENE CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US15135B1017 | Meeting Date | 14-May-24 | Contested | No |
| Ticker | CNC | Deadline Date | 13-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 15-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 10-May-24 | Dec Status | Approved |
| Ballot SecID | 15135B | Created Date | 29-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Jessica L. Blume | Management | For | For | For | For | For |
| 1b. | Elect Kenneth A. Burdick | Management | For | For | For | For | For |
| 1c. | Elect Christopher J. Coughlin | Management | For | For | For | For | For |
| 1d. | Elect H. James Dallas | Management | For | For | For | For | For |
| 1e. | Elect Wayne S. DeVeydt | Management | For | For | For | For | For |
| 1f. | Elect Frederick H. Eppinger | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1g. | Elect Monte E. Ford | Management | For | For | For | For | For |
| 1h. | Elect Sarah M. London | Management | For | For | For | For | For |
| 1i. | Elect Lori J. Robinson | Management | For | For | For | For | For |
| 1j. | Elect Theodore R. Samuels, II | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|-------------|---------|-----|-----|-----|---------|
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |
| 4. | Shareholder Proposal Regarding GHG Targets and Alignment with the Paris Agreement | Shareholder | Against | For | For | For | Against |

Vote Note: GHG reduction targets can help mitigate environmental impact and mitigate attendant risks

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 10,572 | | 5,702 | 10-May-24 |
| Totals | | | | | 10,572 | | 5,702 | |

SKYWORKS SOLUTIONS, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US83088M1027 | Meeting Date | 14-May-24 | Contested | No |
| Ticker | SWKS | Deadline Date | 13-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 20-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 10-May-24 | Dec Status | Approved |
| Ballot SecID | 83088M | Created Date | 29-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Alan S. Batey | Management | For | For | For | For | For |
| 1b. | Elect Kevin L. Beebe | Management | For | For | For | For | For |
| 1c. | Elect Liam K. Griffin | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|---------|---------|---------|---------|
| 1d. | Elect Eric J. Guerin | Management | For | For | For | For | For |
| 1e. | Elect Christine King | Management | For | For | For | For | For |
| 1f. | Elect Suzanne E. McBride | Management | For | For | For | For | For |
| 1g. | Elect David P. McGlade | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1h. | Elect Robert A. Schriesheim | Management | For | For | For | For | For |
| 1i. | Elect Maryann Turcke | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: Failure to incentivize mitigation of material environmental risks. The Company has pay for performance issues and does not link any long-term incentive grant to sustainability metrics. | | | | | | |
| 4. | Elimination of Supermajority Requirements Relating to Shareholder Approval of a Merger or Consolidation | Management | For | For | For | For | For |
| 5. | Elimination of Supermajority Requirements Relating to Shareholder Approval of a Business Combination | Management | For | For | For | For | For |
| 6. | Elimination of Supermajority Requirements Relating to Shareholder Amendment of Charter Provisions Governing Directors | Management | For | For | For | For | For |
| 7. | Elimination of Supermajority Requirement Relating to Shareholder Amendment of the Charter Provision Governing Action by Shareholders | Management | For | For | For | For | For |
| 8. | Amendment to the 2015 Long Term Incentive Plan | Management | For | For | For | For | For |
| 9. | Amendment to the 2002 Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 10. | Shareholder Proposal Regarding Severance Approval Policy | Shareholder | Against | Against | Against | Against | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

11. Shareholder Proposal Regarding Adoption of Targets to Achieve Net Zero Emissions by 2050
 Shareholder
 Against Against For For Against
 Vote Note: GHG reduction targets can help mitigate environmental impact and mitigate attendant risks

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 22,288 | | 19,768 | 10-May-24 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 5,135 | | 1,735 | 10-May-24 |
| Totals | | | | | 27,423 | | 21,503 | |

ALLETE, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US0185223007 | Meeting Date | 14-May-24 | Contested | No |
| Ticker | ALE | Deadline Date | 13-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 15-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 10-May-24 | Dec Status | Approved |
| Ballot SecID | 018522 | Created Date | 29-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Bethany M. Owen | Management | For | For | For | For | For |
| 1b. | Elect Susan K. Nestegard | Management | For | For | For | For | For |
| 1c. | Elect George G. Goldfarb | Management | For | For | For | For | For |
| 1d. | Elect James J. Hoolihan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|-----|---------|---------|---------|
| 1e. | Elect Madeleine W. Ludlow | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | | |
| 1f. | Elect Charles R. Matthews | Management | For | For | For | For | For |
| 1g. | Elect Douglas C. Neve | Management | For | For | For | For | For |
| 1h. | Elect Barbara A. Nick | Management | For | For | For | For | For |
| 1i. | Elect Robert P. Powers | Management | For | For | For | For | For |
| 1j. | Elect Charlene A. Thomas | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |

Vote Note: Excessive Auditor Tenure.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 13,221 | | 12,053 | 10-May-24 |
| Totals | | | | | 13,221 | | 12,053 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HONEYWELL INTERNATIONAL INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US4385161066 | Meeting Date | 14-May-24 | Contested | No |
| Ticker | HON | Deadline Date | 13-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 22-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 10-May-24 | Dec Status | Approved |
| Ballot SecID | 438516 | Created Date | 03-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Darius Adamczyk | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1b. | Elect Duncan B. Angove | Management | For | For | For | For | For |
| 1c. | Elect William S. Ayer | Management | For | For | For | For | For |
| 1d. | Elect Kevin Burke | Management | For | For | For | For | For |
| 1e. | Elect D. Scott Davis | Management | For | For | For | For | For |
| 1f. | Elect Deborah Flint | Management | For | For | For | For | For |
| 1g. | Elect Vimal Kapur | Management | For | For | For | For | For |
| 1h. | Elect Michael W. Lamach | Management | For | For | For | For | For |
| 1i. | Elect Rose Lee | Management | For | For | For | For | For |
| 1j. | Elect Grace D. Lieblein | Management | For | For | For | For | For |
| 1k. | Elect Robin L. Washington | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|-----|-----|-----|---------|
| 11. | Elect Robin Watson | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |
| 4. | Shareholder Proposal Regarding Independent Chair | Shareholder | Against | For | For | For | Against |

Vote Note: An independent chair is better able to oversee the executives of a company and set a pro-shareholder agenda

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|----------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 98,340 | | 76,637 | 10-May-24 |
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 36,365 | | | 10-May-24 |
| Moth | VanEck Morningstar Wide Moat (AUD Hedged) ETF | VanEck ESG | 997MOTH | State Street Bank-US (837) | 649 | | | 10-May-24 |
| Totals | | | | | 135,354 | | 76,637 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CONOCO PHILLIPS

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US20825C1045 | Meeting Date | 14-May-24 | Contested | No |
| Ticker | COP | Deadline Date | 13-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 18-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 10-May-24 | Dec Status | Approved |
| Ballot SecID | 20825C | Created Date | 02-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Dennis Victor Arriola | Management | For | For | For | For | For |
| 1b. | Elect Gay Huey Evans | Management | For | For | For | For | For |
| 1c. | Elect Jeffrey A. Joerres | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1d. | Elect Ryan M. Lance | Management | For | For | For | For | For |
| 1e. | Elect Timothy A. Leach | Management | For | For | For | For | For |
| 1f. | Elect William H. McRaven | Management | For | For | For | For | For |
| 1g. | Elect Sharmila Mulligan | Management | For | For | For | For | For |
| 1h. | Elect Eric D. Mullins | Management | For | For | For | For | For |
| 1i. | Elect Arjun N. Murti | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|---------|---------|---------|---------|---------|
| 1j. | Elect Robert A. Niblock | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1k. | Elect David T. Seaton | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1l. | Elect R. A. Walker | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Shareholder Proposal Regarding Simple Majority Vote | Shareholder | For | For | For | For | For |
| 5. | Shareholder Proposal Regarding Revisiting Pay Incentives for GHG Emissions Reductions | Shareholder | Against | Against | Against | Against | For |
| | Vote Note: Anti-ESG proponent. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|----------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 161,337 | | | 10-May-24 |
| Totals | | | | | 161,337 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CUMMINS INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US2310211063 | Meeting Date | 14-May-24 | Contested | No |
| Ticker | CMI | Deadline Date | 13-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 21-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 10-May-24 | Dec Status | Approved |
| Ballot SecID | 231021 | Created Date | 02-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1) | Elect Jennifer W. Rumsey | Management | For | For | For | For | For |
| 2) | Elect Gary L. Belske | Management | For | For | For | For | For |
| 3) | Elect Robert J. Bernhard | Management | For | For | For | For | For |
| 4) | Elect Bruno V. Di Leo Allen | Management | For | For | For | For | For |
| 5) | Elect Daniel W. Fisher | Management | For | For | For | For | For |
| 6) | Elect Carla A. Harris | Management | For | For | For | For | For |
| 7) | Elect Thomas J. Lynch | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 8) | Elect William I. Miller | Management | For | For | For | For | For |
| 9) | Elect Kimberly A. Nelson | Management | For | For | For | For | For |
| 10) | Elect Karen H. Quintos | Management | For | For | For | For | For |
| 11) | Elect John H. Stone | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|---------|---------|---------|---------|---------|
| 12) | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 13) | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 14) | Shareholder Proposal Regarding Independent Chair | Shareholder | Against | For | For | For | Against |
| | Vote Note: An independent chair is better able to oversee the executives of a company and set a pro-shareholder agenda | | | | | | |
| 15) | Shareholder Proposal Regarding Plan to Link Executive Compensation to 1.5°C Aligned GHG Reductions | Shareholder | Against | Against | For | For | Against |
| | Vote Note: Shareholders would benefit from the Company's consideration of environmental and social metrics to its compensation plan | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 20,523 | | 16,767 | 10-May-24 |
| | | | | Totals | 20,523 | | 16,767 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

COEUR MINING INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US1921085049 | Meeting Date | 14-May-24 | Contested | No |
| Ticker | CDE | Deadline Date | 13-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 20-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 10-May-24 | Dec Status | Approved |
| Ballot SecID | 192108 | Created Date | 05-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Linda L. Adamany | Management | For | For | For | For | For |
| 1b. | Elect Paramita Das | Management | For | For | For | For | For |
| 1c. | Elect Randolph E. Gress | Management | For | For | For | For | For |
| 1d. | Elect Jeane Hull | Management | For | For | For | For | For |
| 1e. | Elect Robert Krcmarov | Management | For | For | For | For | For |
| 1f. | Elect Mitchell J. Krebs | Management | For | For | For | For | For |
| 1g. | Elect Eduardo Luna | Management | For | For | For | For | For |
| 1h. | Elect Robert E. Mellor | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1i. | Elect J. Kenneth Thompson | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|----------------------------|----------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | 997GDXV | State Street Bank-US (837) | 516,622 | | | 10-May-24 |
| Totals | | | | | 516,622 | | | |

XENIA HOTELS & RESORTS INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US9840171030 | Meeting Date | 14-May-24 | Contested | No |
| Ticker | XHR | Deadline Date | 13-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 21-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 10-May-24 | Dec Status | Approved |
| Ballot SecID | 984017 | Created Date | 02-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Marcel Verbaas | Management | For | For | For | For | For |
| 1b. | Elect Keith E. Bass | Management | For | For | For | For | For |
| 1c. | Elect Thomas M. Gartland | Management | For | For | For | For | For |
| 1d. | Elect Beverly K. Goulet | Management | For | For | For | For | For |
| 1e. | Elect Arlene Isaacs-Lowe | Management | For | For | For | For | For |
| 1f. | Elect Mary E. McCormick | Management | For | For | Against | Against | Against |

Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 1g. | Elect Terrence O. Moorehead | Management | For | For | For | For | For |
| 1h. | Elect Dennis D. Oklak | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 14,924 | | 7,019 | 10-May-24 |
| Totals | | | | | 14,924 | | 7,019 | |

PRUDENTIAL FINANCIAL INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US7443201022 | Meeting Date | 14-May-24 | Contested | No |
| Ticker | PRU | Deadline Date | 13-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 15-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 10-May-24 | Dec Status | Approved |
| Ballot SecID | 744320 | Created Date | 30-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Gilbert F. Casellas | Management | For | For | For | For | For |
| 1b. | Elect Robert M. Falzon | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|---------|-----|---------|---------|---------|
| 1c. | Elect Martina Hund-Mejean | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1d. | Elect Wendy E. Jones | Management | For | For | For | For | For |
| 1e. | Elect Charles F. Lowrey | Management | For | For | For | For | For |
| 1f. | Elect Kathleen A. Murphy | Management | For | For | For | For | For |
| 1g. | Elect Sandra Pianalto | Management | For | For | For | For | For |
| 1h. | Elect Christine A. Poon | Management | For | For | For | For | For |
| 1i. | Elect Douglas A. Scovanner | Management | For | For | For | For | For |
| 1j. | Elect Michael A. Todman | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. The Company has pay for performance issues and does not link any long-term incentive grant to sustainability metrics. | | | | | | |
| 4. | Shareholder Proposal Regarding Independent Chair | Shareholder | Against | For | For | For | Against |
| | Vote Note: An independent chair is better able to oversee the executives of a company and set a pro-shareholder agenda | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|--|---------------|---------|----------------------------|--------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | 997MMVY | State Street Bank-US (837) | 9,090 | 10-May-24 |
| | | | | Totals | 9,090 | |

LABORATORY CORP. OF AMERICA HOLDINGS

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US50540R4092 | Meeting Date | 14-May-24 | Contested | No |
| Ticker | LH | Deadline Date | 13-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 20-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 10-May-24 | Dec Status | Approved |
| Ballot SecID | 50540R | Created Date | 05-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Kerrii B. Anderson | Management | For | For | For | For | For |
| 1b. | Elect Jeffrey A. Davis | Management | For | For | For | For | For |
| 1c. | Elect D. Gary Gilliland | Management | For | For | For | For | For |
| 1d. | Elect Kirsten M. Kliphouse | Management | For | For | For | For | For |
| 1e. | Elect Garheng Kong | Management | For | For | For | For | For |
| 1f. | Elect Peter M. Neupert | Management | For | For | For | For | For |
| 1g. | Elect Richelle P. Parham | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|---------|---------|---------|---------|---------|
| 1h. | Elect Paul B. Rothman | Management | For | For | For | For | For |
| 1i. | Elect Adam H. Schechter | Management | For | For | For | For | For |
| 1j. | Elect Kathryn E. Wengel | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |
| 4. | Shareholder Proposal Regarding Severance Approval Policy | Shareholder | Against | Against | Against | Against | For |
| 5. | Shareholder Proposal Regarding Report on Nonhuman Primate Transportation Vote Note: In the best interests of shareholders | Shareholder | Against | Against | For | For | Against |
| 6. | Shareholder Proposal Regarding Report on Risks from Abortion-Related Information Requests Vote Note: Favor studying/reporting pregnancy/abortion issues. | Shareholder | Against | Against | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 1,285 | | 818 | 10-May-24 |
| Totals | | | | | 1,285 | | 818 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NEW GOLD INC

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA6445351068 | Meeting Date | 14-May-24 | Contested | No |
| Ticker | NGD | Deadline Date | 09-May-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 15-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-May-24 | Dec Status | Approved |
| Ballot SecID | 644535 | Created Date | 05-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Patrick Godin | Management | For | For | For | For | For |
| 1.2 | Elect Nicholas J. Chirekos | Management | For | For | For | For | For |
| 1.3 | Elect Gillian Davidson | Management | For | For | For | For | For |
| 1.4 | Elect Thomas J McCulley | Management | For | For | For | For | For |
| 1.5 | Elect Margaret J. Mulligan | Management | For | For | For | For | For |
| 1.6 | Elect Richard T. O'Brien | Management | For | For | For | For | For |
| 1.7 | Elect Ian W. Pearce | Management | For | For | For | For | For |
| 1.8 | Elect Marilyn Schonberner | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|----------------------------|----------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | 997GDXV | State Street Bank-US (837) | 872,649 | | | 06-May-24 |
| Totals | | | | | 872,649 | | | |

CENTERRA GOLD INC.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA1520061021 | Meeting Date | 14-May-24 | Contested | No |
| Ticker | CGAU | Deadline Date | 09-May-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 18-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-May-24 | Dec Status | Approved |
| Ballot SecID | 152006 | Created Date | 13-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|--|--------------------------|------------|----------|--------|------------|---------|------------------|
| 1A | Elect Wendy Kei | Management | For | For | For | For | For |
| 1B | Elect Craig MacDougall | Management | For | For | For | For | For |
| 1C | Elect Michael S. Parrett | Management | For | For | Against | Against | Against |
| Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | | |
| 1D | Elect Jacques Perron | Management | For | For | For | For | For |
| 1E | Elect Sheryl K. Pressler | Management | For | For | For | For | For |
| 1F | Elect Paul Tomory | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 1G | Elect Paul N. Wright | Management | For | For | For | For | For |
| 1H | Elect Susan Yurkovich | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | GDXVSSTA 01 OM | State Street Bank-Canada (C81) | 275,126 | | | 06-May-24 |
| Totals | | | | | 275,126 | | | |

ALEXANDRIA REAL ESTATE EQUITIES INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|-----------|
| ISIN | US0152711091 | Meeting Date | 14-May-24 | Contested | No |
| Ticker | ARE | Deadline Date | 13-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 28-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-May-24 | Dec Status | Approved |
| Ballot SecID | 015271 | Created Date | 10-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Joel S. Marcus | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1b. | Elect Steven R. Hash | Management | For | For | For | For | For |

07-Jul-24

2376 of 3683

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 1c. | Elect James P. Cain | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1d. | Elect Cynthia L. Feldmann | Management | For | For | For | For | For |
| 1e. | Elect Maria C. Freire | Management | For | For | For | For | For |
| 1f. | Elect Richard H. Klein | Management | For | For | For | For | For |
| 1g. | Elect Sheila K. McGrath | Management | For | For | For | For | For |
| 1h. | Elect Michael A. Woronoff | Management | For | For | For | For | For |
| 2. | Amendment to the 1997 Stock Award and Incentive Plan | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: Pay for performance disconnect | | | | | | |
| 4. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 25,092 | | 10,002 | 10-May-24 |
| | | | | Totals | 25,092 | | 10,002 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ASBURY AUTOMOTIVE GROUP INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US0434361046 | Meeting Date | 14-May-24 | Contested | No |
| Ticker | ABG | Deadline Date | 13-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 25-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 10-May-24 | Dec Status | Approved |
| Ballot SecID | 043436 | Created Date | 12-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Thomas J. Reddin | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1.2 | Elect Joel Alsfine | Management | For | For | For | For | For |
| 1.3 | Elect William D. Fay | Management | For | For | For | For | For |
| 1.4 | Elect David W. Hult | Management | For | For | For | For | For |
| 1.5 | Elect Juanita T. James | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1.6 | Elect Philip F. Maritz | Management | For | For | For | For | For |
| 1.7 | Elect Maureen F. Morrison | Management | For | For | For | For | For |
| 1.8 | Elect Bridget M. Ryan-Berman | Management | For | For | For | For | For |
| 1.9 | Elect Hilliard C. Terry, III | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

3. Ratification of Auditor Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 6,000 | | | 10-May-24 |
| Totals | | | | | 6,000 | | | |

BNP PARIBAS

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR0000131104 | Meeting Date | 14-May-24 | Contested | No |
| Ticker | BNP | Deadline Date | 08-May-24 | Agenda Type | Mgmt |
| Country | France | Record Date | 09-May-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 05-May-24 | Dec Status | Approved |
| Ballot SecID | F1058Q238 | Created Date | 27-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports; Non Tax-Deductible Expenses | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Special Auditors Report on Regulated Agreements | Management | For | For | For | For | For |
| 5 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 6 | Appointment of Statutory Auditor and of Auditor for Sustainability Reporting (Deloitte) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 7 | Appointment of Statutory Auditor and of Auditor for Sustainability Reporting (EY); Non-Renewal of Auditors; Non-Renewal of Alternate Auditors | Management | For | For | For | For | For |
| 8 | Elect Christian Noyer | Management | For | For | For | For | For |
| 9 | Elect Marie-Christine Lombard | Management | For | For | For | For | For |
| 10 | Elect Annemarie Straathof | Management | For | For | For | For | For |
| 11 | Elect Juliette Brisac (Employee Shareholder Representatives) | Management | For | For | For | For | For |
| 12 | 2024 Remuneration Policy (Board of Directors) | Management | For | For | For | For | For |
| 13 | 2024 Remuneration Policy (Chair) | Management | For | For | For | For | For |
| 14 | 2023 Remuneration Policy (CEO) | Management | For | For | For | For | For |
| 15 | 2024 Remuneration Policy (Deputy CEOs) | Management | For | For | For | For | For |
| 16 | 2023 Remuneration Report | Management | For | For | For | For | For |
| 17 | 2023 Remuneration of Jean Lemierre, Chair | Management | For | For | For | For | For |
| 18 | 2023 Remuneration of Jean-Laurent Bonnafé, CEO | Management | For | For | For | For | For |
| 19 | 2023 Remuneration of Yann Gérardin, Deputy CEO | Management | For | For | For | For | For |
| 20 | 2023 Remuneration of Thierry Laborde, Deputy CEO | Management | For | For | For | For | For |
| 21 | 2024 Directors' Fees | Management | For | For | For | For | For |
| 22 | 2023 Remuneration of Identified Staff | Management | For | For | For | For | For |
| 23 | Authority to Set the Maximum Variable Pay Ratio for the Company's Identified Staff | Management | For | For | For | For | For |
| 24 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights | Management | For | For | For | For | For |
| 25 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights | Management | For | For | For | For | For |
| 26 | Authority to Increase Capital in Consideration for Contributions In Kind | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|---------|---------|---------|---------|-----|
| 27 | Global Ceiling on Capital Increases | Management | For | For | For | For | For |
| 28 | Authority to Increase Capital Through Capitalisations | Management | For | For | For | For | For |
| 29 | Global Ceiling on Capital Increases | Management | For | For | For | For | For |
| 30 | Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 31 | Authority to Grant Super-Subordinated Convertible Bonds (Contingent Capital) Through Private Placement | Management | For | For | For | For | For |
| 32 | Authority to Cancel Shares and Reduce Capital | Management | For | For | For | For | For |
| 33 | Authorisation of Legal Formalities | Management | For | For | For | For | For |
| A | Elect Isabelle Coron (Employee Shareholder Representatives) | Management | Against | Against | Against | Against | For |
| B | Elect Thierry Schwob (Employee Shareholder Representatives) | Management | Against | Against | Against | Against | For |
| C | Elect Frédéric Mayrand (Employee Shareholder Representatives) | Management | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 19,372 | | 17,681 | 05-May-24 |
| Totals | | | | | 19,372 | | 17,681 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHINA HONGQIAO GROUP LIMITED

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | KYG211501005 | Meeting Date | 14-May-24 | Contested | No |
| Ticker | 01378 | Deadline Date | 07-May-24 | Agenda Type | Mgmt |
| Country | Cayman Islands | Record Date | 07-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-May-24 | Dec Status | Approved |
| Ballot SecID | G21150100 | Created Date | 20-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2.01 | Elect ZHANG Bo | Management | For | Against | Against | Against | Against |
| 2.02 | Elect ZHENG Shuliang | Management | For | For | For | For | For |
| 2.03 | Elect ZHANG Ruilian | Management | For | For | For | For | For |
| 2.04 | Elect WONG Yuting | Management | For | For | For | For | For |
| 2.05 | Elect YANG Congsen | Management | For | For | For | For | For |
| 2.06 | Elect ZHANG Jinglei | Management | For | For | For | For | For |
| 2.07 | Elect TU Yikai | Management | For | For | For | For | For |
| 2.08 | Elect SUN Dongdong | Management | For | For | For | For | For |
| 2.09 | Elect WEN Xianjun | Management | For | For | For | For | For |

Vote Note: Insider on compensation committee; No independent lead or presiding director; Nominating committee chair not independent; Responsible for lack of board independence

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|--|------------|-----|---------|---------|---------|---------|
| 2.10 | Elect HAN Benwen | Management | For | Against | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 2.11 | Elect DONG Xinyi | Management | For | For | For | For | For |
| 2.12 | Elect FU Yulin | Management | For | For | For | For | For |
| 2.13 | Directors' Fees | Management | For | For | For | For | For |
| 3 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 4 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 5 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 6 | Authority to Issue Shares w/o Preemptive Rights | Management | For | Against | Against | Against | Against |
| Vote Note: Potential dilution exceeds recommended threshold; Issue price discount not disclosed | | | | | | | |
| 7 | Authority to Issue Repurchased Shares | Management | For | Against | Against | Against | Against |
| Vote Note: Issue price discount not disclosed | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 214,000 | | 91,500 | 04-May-24 |
| Totals | | | | | 214,000 | | 91,500 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

DEUTSCHE BOERSE AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DE0005810055 | Meeting Date | 14-May-24 | Contested | No |
| Ticker | DB1 | Deadline Date | 02-May-24 | Agenda Type | Mgmt |
| Country | Germany | Record Date | 07-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 29-Apr-24 | Dec Status | Approved |
| Ballot SecID | D1882G119 | Created Date | 27-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 2 | Allocation of Dividends | Management | For | For | For | For | For |
| 3 | Ratification of Management Board Acts | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Ongoing investigations | | | | | | |
| 4 | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 5 | Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital | Management | For | For | For | For | For |
| 6 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 7 | Authority to Repurchase Shares Using Equity Derivatives | Management | For | For | For | For | For |
| 8.1 | Elect Andreas Gottschling | Management | For | For | For | For | For |
| 8.2 | Elect Martin Jetter | Management | For | For | For | For | For |
| 8.3 | Elect Shannon Anastasia Johnston | Management | For | For | For | For | For |
| 8.4 | Elect Sigrid Kozmiensky | Management | For | For | For | For | For |
| 8.5 | Elect Barbara Lambert | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---------------------------------------|------------|-----|-----|-----|-----|-----|
| 8.6 | Elect Charles G.T. Stonehill | Management | For | For | For | For | For |
| 8.7 | Elect Clara-Christina Streit | Management | For | For | For | For | For |
| 8.8 | Elect Chong Lee Tan | Management | For | For | For | For | For |
| 9 | Supervisory Board Remuneration Policy | Management | For | For | For | For | For |
| 10 | Remuneration Report | Management | For | For | For | For | For |
| 11.1 | Appointment of Auditor | Management | For | For | For | For | For |
| 11.2 | Appointment of Sustainability Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 4,715 | | 4,937 | 29-Apr-24 |
| | | | | Totals | 4,715 | | 4,937 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

LOTUS BAKERIES NV

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BE0003604155 | Meeting Date | 14-May-24 | Contested | No |
| Ticker | LOTB | Deadline Date | 03-May-24 | Agenda Type | Mgmt |
| Country | Belgium | Record Date | 30-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Apr-24 | Dec Status | Approved |
| Ballot SecID | B5783H102 | Created Date | 30-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 3. | Accounts and Reports; Allocation of Dividends | Management | For | For | For | For | For |
| 5. | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 6. | Ratification of Board Acts | Management | For | For | For | For | For |
| 7. | Ratification of Auditor's Acts | Management | For | For | For | For | For |
| 8. | Elect Benedikte Boone to the Board of Directors | Management | For | For | For | For | For |
| 9. | Elect Sofie Boone to the Board of Directors | Management | For | For | For | For | For |
| 10. | Appointment of Auditor for Sustainability Reporting | Management | For | For | For | For | For |
| 11. | Authorization of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|---------------------------------------|------------|------|--------------------------------|-----------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 62 | 30-Apr-24 |
| Totals | | | | | 62 | |

RHEINMETALL AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DE0007030009 | Meeting Date | 14-May-24 | Contested | No |
| Ticker | RHM | Deadline Date | 03-May-24 | Agenda Type | Mgmt |
| Country | Germany | Record Date | 22-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Apr-24 | Dec Status | Approved |
| Ballot SecID | D65111102 | Created Date | 05-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2 | Allocation of Dividends | Management | For | For | For | For | For |
| 3 | Ratification of Management Board Acts | Management | For | For | For | For | For |
| 4 | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 5 | Appointment of Auditor | Management | For | For | For | For | For |
| 6.1 | Elect Saori Dubourg | Management | For | For | For | For | For |
| 6.2 | Elect Marc Tüngler | Management | For | For | For | For | For |
| 7 | Remuneration Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|-----|-----|-----|-----|
| 8 | Management Board Remuneration Policy | Management | For | For | For | For | For |
| 9 | Supervisory Board Remuneration Policy | Management | For | For | For | For | For |
| 10 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 11 | Increase in Authorised Capital | Management | For | For | For | For | For |
| 12 | Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital | Management | For | For | For | For | For |
| 13 | Approval of Control Agreement with Rheinmetall Liegenschaften und Vermietung GmbH | Management | For | For | For | For | For |
| 14.1 | Amendments to Articles (Supervisory Board Meetings) | Management | For | For | For | For | For |
| 14.2 | Amendments to Articles (Shareholder Meetings Chair) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 6,342 | | | 30-Apr-24 |
| | | | | Totals | 6,342 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PHOENIX GROUP HOLDINGS

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BGXQNP29 | Meeting Date | 14-May-24 | Contested | No |
| Ticker | PHNX | Deadline Date | 08-May-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 10-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-May-24 | Dec Status | Approved |
| Ballot SecID | G7S8MZ109 | Created Date | 10-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Remuneration Report | Management | For | For | For | For | For |
| 03 | Final Dividend | Management | For | For | For | For | For |
| 04 | Elect Andrew D. Briggs | Management | For | For | For | For | For |
| 05 | Elect Eleanor Bucks | Management | For | For | For | For | For |
| 06 | Elect Karen Green | Management | For | For | For | For | For |
| 07 | Elect Mark Gregory | Management | For | For | For | For | For |
| 08 | Elect Hiroyuki Iioka | Management | For | For | For | For | For |
| 09 | Elect Nicholas Lyons | Management | For | For | For | For | For |
| 10 | Elect Katie Murray | Management | For | For | For | For | For |
| 11 | Elect John B. Pollock | Management | For | For | For | For | For |
| 12 | Elect Belinda Richards | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 13 | Elect David Scott | Management | For | For | For | For | For |
| 14 | Elect Maggie Semple | Management | For | For | For | For | For |
| 15 | Elect Nicholas Shott | Management | For | For | For | For | For |
| 16 | Elect Rakesh Thakrar | Management | For | For | For | For | For |
| 17 | Appointment of Auditor | Management | For | For | For | For | For |
| 18 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 19 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 20 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 21 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 22 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 23 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 24 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 18,640 | | | 05-May-24 |
| | | | | Totals | 18,640 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CTS EVENTIM AG & CO KGAA

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DE0005470306 | Meeting Date | 14-May-24 | Contested | No |
| Ticker | EVD | Deadline Date | 03-May-24 | Agenda Type | Mgmt |
| Country | Germany | Record Date | 22-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Apr-24 | Dec Status | Approved |
| Ballot SecID | D1648T108 | Created Date | 25-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 2 | Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Dividends | Management | For | For | For | For | For |
| 4 | Ratification of General Partner Acts | Management | For | For | For | For | For |
| 5 | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 6 | Appointment of Auditor | Management | For | For | For | For | For |
| 7.1 | Supervisory Board Members' Fees | Management | For | For | For | For | For |
| 7.2 | Supervisory Board Remuneration Policy | Management | For | For | For | For | For |
| 8 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Discretionary awards | | | | | | |
| 9 | Management Board Remuneration Policy | Management | For | Against | Against | Against | Against |
| | Vote Note: Poor overall compensation disclosure; Poor compensation structure/performance conditions | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | QSMV | State Street Bank-Non-US (50P) | 23,270 | | | 30-Apr-24 |
| Totals | | | | | 23,270 | | | |

NEOEN S.A.

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR0011675362 | Meeting Date | 14-May-24 | Contested | No |
| Ticker | NEOEN | Deadline Date | 08-May-24 | Agenda Type | Mgmt |
| Country | France | Record Date | 09-May-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 05-May-24 | Dec Status | Approved |
| Ballot SecID | F6517R107 | Created Date | 09-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports; Non Tax-Deductible Expenses | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Scrip Dividend | Management | For | For | For | For | For |
| 5 | Appointment of Auditor (RSM) | Management | For | For | For | For | For |
| 6 | Elect Simon Veyrat | Management | For | Against | Against | Against | Against |

Vote Note: Board is not sufficiently independent

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 7 | Elect Fonds Stratégique de Participations (Christophe Gégout) | Management | For | For | For | For | For |
| 8 | 2024 Directors' Fees | Management | For | For | For | For | For |
| 9 | 2023 Remuneration Report | Management | For | For | For | For | For |
| 10 | 2023 Remuneration of Xavier Barbaro, Chair and CEO | Management | For | For | For | For | For |
| 11 | 2023 Remuneration of Romain Desrousseaux, Deputy CEO Vote Note: Insufficient response to shareholder dissent | Management | For | Against | Against | Against | Against |
| 12 | 2024 Remuneration Policy (Board of Directors) | Management | For | For | For | For | For |
| 13 | 2024 Remuneration Policy (Chair and CEO) | Management | For | For | For | For | For |
| 14 | 2024 Remuneration Policy (Deputy CEO) Vote Note: Insufficient response to shareholder dissent | Management | For | Against | Against | Against | Against |
| 15 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 16 | Authority to Cancel Shares and Reduce Capital | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights Vote Note: May be used as anti-takeover device; Debt amounts not disclosed | Management | For | Against | Against | Against | Against |
| 18 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and to Increase Capital In Case of Exchange Offer Vote Note: May be used as anti-takeover device; Potential dilution exceeds recommended threshold; Debt amounts not disclosed | Management | For | Against | Against | Against | Against |
| 19 | Authority to Issue Shares and Convertible Debt Through Private Placement Vote Note: May be used as anti-takeover device; Potential dilution exceeds recommended threshold; Debt amounts not disclosed | Management | For | Against | Against | Against | Against |
| 20 | Stock Purchase Plan for Overseas Employees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|--|
| 21 | Greenshoe | Management | For | Against | Against | Against | Against | |
| | Vote Note: May be used as anti-takeover device | | | | | | | |
| 22 | Authority to Increase Capital in Consideration for Contributions In Kind | Management | For | Against | Against | Against | Against | |
| | Vote Note: May be used as anti-takeover device; Potential dilution exceeds recommended threshold | | | | | | | |
| 23 | Authority to Increase Capital Through Capitalisations | Management | For | Against | Against | Against | Against | |
| | Vote Note: May be used as anti-takeover device | | | | | | | |
| 24 | Employee Stock Purchase Plan | Management | For | For | For | For | For | |
| 25 | Global Ceiling on Capital Increases | Management | For | For | For | For | For | |
| 26 | Authorisation of Legal Formalities | Management | For | For | For | For | For | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CLNEAU | VanEck Global Clean Energy ETF | VanEck ESG | CLNE | State Street Bank-Non-US (50P) | 58,834 | | 45,994 | 05-May-24 |
| | | | | Totals | 58,834 | | 45,994 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PEACH PROPERTY GROUP LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|--------------|
| ISIN | CH0118530366 | Meeting Date | 14-May-24 | Contested | No |
| Ticker | PEAN | Deadline Date | 02-May-24 | Agenda Type | Mgmt |
| Country | Switzerland | Record Date | 26-Apr-24 | Ballot Status | No Vote Cast |
| Blocking | No | Vote Date | | Dec Status | No Action |
| Ballot SecID | H6150P101 | Created Date | 24-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | TNA | N/A |
| 2 | Compensation Report | Management | For | For | For | TNA | N/A |
| 3 | Allocation of Losses | Management | For | For | For | TNA | N/A |
| 4 | Ratification of Board and Management Acts | Management | For | For | For | TNA | N/A |
| 5.1.1 | Elect Annette Benner | Management | For | For | For | TNA | N/A |
| 5.1.2 | Elect Michael Zahn | Management | For | For | For | TNA | N/A |
| 5.1.3 | Elect Cyrill Schneuwly | Management | For | For | For | TNA | N/A |
| 5.1.4 | Elect Beat Frischknecht | Management | For | For | For | TNA | N/A |
| 5.1.5 | Elect John Ruane | Management | For | For | For | TNA | N/A |
| 5.2 | Appoint Michael Zahn as Board Chair | Management | For | For | For | TNA | N/A |
| 6.1 | Elect Annette Benner as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 6.2 | Elect Beat Frischknecht as Compensation Committee Member | Management | For | For | For | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|-----|-----|
| 6.3 | Elect John Ruane as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 7 | Appointment of Auditor | Management | For | For | For | TNA | N/A |
| 8 | Appointment of Independent Proxy | Management | For | For | For | TNA | N/A |
| 9.1 | Board Compensation | Management | For | Against | Against | TNA | N/A |
| 9.2 | Executive Compensation (Fixed) | Management | For | For | For | TNA | N/A |
| 9.3 | Executive Compensation (Variable) | Management | For | For | For | TNA | N/A |
| 10 | Transaction of Other Business | Management | | Against | Against | TNA | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 2,159 | | 737 | |
| | | | | Totals | 2,159 | | 737 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

JINKO SOLAR CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100005R96 | Meeting Date | 14-May-24 | Contested | No |
| Ticker | 688223 | Deadline Date | 08-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 08-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-May-24 | Dec Status | Approved |
| Ballot SecID | Y4S532106 | Created Date | 24-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Directors' Report | Management | For | For | For | For | For |
| 2 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 3 | Amendments to Articles | Management | For | For | For | For | For |
| 4.1 | Amendments to Procedural Rules: Shareholder Meetings | Management | For | For | For | For | For |
| 4.2 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 4.3 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 4.4 | Amendments to Management System for Connected Transaction | Management | For | For | For | For | For |
| 4.5 | Amendments to Selection System for Accounting Firm | Management | For | For | For | For | For |
| 5 | Remuneration for Directors and Supervisors in 2023 and Remuneration Plan in 2024 | Management | For | For | For | For | For |
| 6 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 7 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 8 | 2023 Profit Distribution Plan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 528,772 | | | 05-May-24 |
| Totals | | | | | 528,772 | | | |

AUPU HOME STYLE CORPORATION LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003RW7 | Meeting Date | 14-May-24 | Contested | No |
| Ticker | 603551 | Deadline Date | 08-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 06-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-May-24 | Dec Status | Approved |
| Ballot SecID | Y0370Y100 | Created Date | 25-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2023 WORK REPORT OF THE BOARD OF DIRECTORS | Management | For | For | For | For | For |
| 2 | 2023 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | For | For | For | For | For |
| 3 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4 | 2023 ANNUAL ACCOUNTS REPORT | Management | For | For | For | For | For |
| 5 | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 6 | REAPPOINTMENT OF AUDIT FIRM | Management | For | For | For | For | For |
| 7 | 2024 REMUNERATION FOR DIRECTORS | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 8 | 2024 REMUNERATION FOR SUPERVISORS | Management | For | For | For | For | For |
| 9 | 2024 COMPREHENSIVE CREDIT LINE OF THE COMPANY AND SUBSIDIARIES | Management | For | For | For | For | For |
| 10 | AMENDMENTS TO THE COMPANY S ARTICLES OF ASSOCIATION | Management | For | For | For | For | For |
| 11 | AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS | Management | For | For | For | For | For |
| 12 | AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM | Management | For | For | For | For | For |
| 13 | AMENDMENTS TO THE FINANCING AND EXTERNAL GUARANTEE MANAGEMENT SYSTEM | Management | For | For | For | For | For |
| 14 | Amendments to the Company S Rules of Procedure Governing Shareholders General Meetings | Management | For | For | For | For | For |
| 15 | DIVIDEND RETURN PLAN FOR THE NEXT THREE YEARS | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 436,400 | | | 05-May-24 |
| Totals | | | | | 436,400 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AEDIFICA SA

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BE0003851681 | Meeting Date | 14-May-24 | Contested | No |
| Ticker | AED | Deadline Date | 03-May-24 | Agenda Type | Mgmt |
| Country | Belgium | Record Date | 30-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 27-Apr-24 | Dec Status | Approved |
| Ballot SecID | B0130A108 | Created Date | 09-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1.1. | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 2.2.1 | Increase in Authorised Capital (with Preemptive Rights) | Management | For | For | For | For | For |
| 2.2.2 | Additional Increase in Authorised Capital (Optional Dividend) | Management | For | For | For | For | For |
| 2.2.3 | Additional Increase in Authorised Capital (Contribution in Kind) | Management | For | For | For | For | For |
| 3. | Legal Formalities; Authority to Coordinate Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 6,941 | | 2,466 | 27-Apr-24 |
| | | | | Totals | 6,941 | | 2,466 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AEDIFICA SA

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BE0003851681 | Meeting Date | 14-May-24 | Contested | No |
| Ticker | AED | Deadline Date | 03-May-24 | Agenda Type | Mgmt |
| Country | Belgium | Record Date | 30-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 27-Apr-24 | Dec Status | Approved |
| Ballot SecID | B0130A108 | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 4. | Accounts and Reports | Management | For | For | For | For | For |
| 4.a. | Allocation of Dividends | Management | For | For | For | For | For |
| 5. | Remuneration Report | Management | For | For | For | For | For |
| 6.a. | Ratification of Serge Wibaut's Acts | Management | For | For | For | For | For |
| 6.b. | Ratification of Stefaan Gielens' Acts | Management | For | For | For | For | For |
| 6.c. | Ratification of Ingrid Daerden' Acts | Management | For | For | For | For | For |
| 6.d. | Ratification of Sven Bogaerts' Acts | Management | For | For | For | For | For |
| 6.e. | Ratification of Katrien Kesteloot's Acts | Management | For | For | For | For | For |
| 6.f. | Ratification of Elisabeth May-Roberti's Acts | Management | For | For | For | For | For |
| 6.g. | Ratification of Luc Plasman's Acts | Management | For | For | For | For | For |
| 6.h. | Ratification of Marleen Willekens' Acts | Management | For | For | For | For | For |
| 6.i. | Ratification of Charles-Antoine van Aelst's Acts | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------|--|------------|-----|-----|---------|---------|---------|
| 6.j. | Ratification of Pertti Huuskonen's Acts | Management | For | For | For | For | For |
| 6.k. | Ratification of Henrike Waldburg's Acts | Management | For | For | For | For | For |
| 6.l. | Ratification of Raoul Thomassen's Acts | Management | For | For | For | For | For |
| 6.m. | Ratification of Jean Franken's Acts | Management | For | For | For | For | For |
| 7. | Ratification of Auditor's Acts | Management | For | For | For | For | For |
| 8.1.a. | Elect Serge Wibaut to the Board of Directors | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 8.1.b. | Elect Katrien Kesteloot to the Board of Directors | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 8.1.c. | Elect Elisabeth May-Roberti to the Board of Directors | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 8.1.d. | Elect Stefaan Gielens to the Board of Directors | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 8.2. | Directors' Fees (Serge Wibaut, Katrien Kesteloot and Elisabeth May-Roberti) | Management | For | For | For | For | For |
| 9. | Elect Kari Pitkin to the Board of Directors | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 9.a. | Directors' Fees (Kari Pitkin) | Management | For | For | For | For | For |
| 10.a. | Appointment of Auditor | Management | For | For | For | For | For |
| 10.b. | Authority to Set Auditor's Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|-----|-----|-----|-----|
| 11.a. | Change in Control Clause (Belfius Bank NV/SA) | Management | For | For | For | For | For |
| 11.b. | Change in Control Clause (Société Générale) | Management | For | For | For | For | For |
| 11.c. | Change in Control Clause (BNP Paribas Fortis NV/SA) | Management | For | For | For | For | For |
| 11.d. | Change in Control Clause (ABN Amro Bank NV/SA) | Management | For | For | For | For | For |
| 11.e. | Change in Control Clause (Banque Européenne du Crédit Mutuel SAS - BECM) | Management | For | For | For | For | For |
| 11.f. | Change in Control Clause (ING Belgium NV/SA) | Management | For | For | For | For | For |
| 11.g. | Change in Control Clause (Triodos Bank NV/SA) | Management | For | For | For | For | For |
| 11.h. | Change in Control Clause (Hoivatilat and OP Corporate Bank) | Management | For | For | For | For | For |
| 11.i. | Change in Control Clause (ABN Amro Bank NV/SA) | Management | For | For | For | For | For |
| 12.a. | Accounts and Reports Regarding Merger (J.R.C.I. NV/SA) | Management | For | For | For | For | For |
| 12.b. | Accounts and Reports Regarding Merger (Mélot BV/SRL) | Management | For | For | For | For | For |
| 13a1. | Ratification of Stefaan Gielens's Acts (Inclusively from January 1, 2023 to September 19, 2023) | Management | For | For | For | For | For |
| 13a2. | Ratification of Ingrid Daerden's Acts (Inclusively from January 1, 2023 to September 19, 2023) | Management | For | For | For | For | For |
| 13a3. | Ratification of Sven Bogaerts' Acts (Inclusively from January 1, 2023 to September 19, 2023) | Management | For | For | For | For | For |
| 13a4. | Ratification of Charles-Antoine Van Aelst's Acts (Inclusively from January 1, 2023 to September 19, 2023) | Management | For | For | For | For | For |
| 13a5. | Ratification of Raoul Thomassen's Acts (Inclusively from January 1, 2023 to September 19, 2023) | Management | For | For | For | For | For |
| 13b1. | Ratification of Sven Bogaerts' Acts (Inclusively from January 1, 2023 to September 19, 2023) | Management | For | For | For | For | For |
| 13b2. | Ratification of Stefaan Gielens' Acts (Inclusively from January 1, 2023 to September 19, 2023) | Management | For | For | For | For | For |
| 13b3. | Ratification of Ingrid Daerden's Acts (Inclusively from January 1, 2023 to September 19, 2023) | Management | For | For | For | For | For |
| 13b4. | Ratification of Charles-Antoine Van Aelst's Acts (Inclusively from January 1, 2023 to September 19, 2023) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|-----|-----|-----|-----|
| 13b5. | Ratification of Raoul Thomassen's Acts (Inclusively from January 1, 2023 to Sptpember 19, 2023) | Management | For | For | For | For | For |
| 14.a. | Ratification of Auditor's Acts Regarding Merger (J.R.C.I. NV/SA) | Management | For | For | For | For | For |
| 14.b. | Ratification of Auditor's Acts Regarding Merger (Mélot BV/SRL) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 6,941 | | 2,466 | 27-Apr-24 |
| Totals | | | | | 6,941 | | 2,466 | |

TENCENT HOLDINGS LTD.

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | KYG875721634 | Meeting Date | 14-May-24 | Contested | No |
| Ticker | 00700 | Deadline Date | 07-May-24 | Agenda Type | Mgmt |
| Country | Cayman Islands | Record Date | 08-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-May-24 | Dec Status | Approved |
| Ballot SecID | G87572163 | Created Date | 10-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 3A | Elect Charles St. Leger Searle | Management | For | Against | Against | Against | Against |
| | Vote Note: Beneficial owner on audit committee; Insufficient audit committee independence; Insufficient nominating committee independence requirement | | | | | | |
| 3B | Elect KE Yang | Management | For | For | For | For | For |
| 3C | Directors' Fees | Management | For | For | For | For | For |
| 4 | Appointment of Auditor and Authority to Set Fees | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 5 | Authority to Issue Shares w/o Preemptive Rights | Management | For | Against | Against | Against | Against |
| | Vote Note: Issue price discount not disclosed | | | | | | |
| 6 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 7 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 31,900 | | 12,900 | 04-May-24 |
| ESPOAU | VanEck Video Gaming and Esports ETF | VanEck ESG | ESMV | State Street Bank-Non-US (50P) | 94,373 | | 99,687 | 04-May-24 |
| Totals | | | | | 126,273 | | 112,587 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

EQUINOR ASA

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | NO0010096985 | Meeting Date | 14-May-24 | Contested | No |
| Ticker | STL | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | Norway | Record Date | 06-May-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | R2R90P103 | Created Date | 25-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|-------------|----------|---------|------------|---------|------------------|
| 3 | Election of Presiding Chair | Management | For | For | For | For | For |
| 4 | Notice of Meeting; Agenda | Management | For | For | For | For | For |
| 5 | Minutes | Management | For | For | For | For | For |
| 6 | Accounts and Reports; Allocation of Profits and Dividends | Management | For | For | For | For | For |
| 7 | Authority to Distribute Interim Dividends | Management | For | For | For | For | For |
| 8 | Shareholder Proposal Regarding Bundled Issues | Shareholder | Against | Against | Against | Against | For |
| 9 | Shareholder Proposal Regarding Divestment of All International Operations | Shareholder | Against | Against | Against | Against | For |
| 10 | Shareholder Proposal Regarding Appointment of New Board of Directors with Sustainability Expertise | Shareholder | Against | Against | Against | Against | For |
| 11 | Shareholder Proposal Regarding Implementation of Energy Transition Plan | Shareholder | Against | Against | For | For | Against |
| 12 | Shareholder Proposal Regarding Becoming A Renewable Energy Producer Vote Note: In the best interests of shareholders | Shareholder | Against | Against | For | For | Against |
| 13 | Shareholder Proposal Regarding Dismantling Corporate Assembly and Autonomizing the Renewable Energy Business | Shareholder | Against | Against | Against | Against | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|-------------|---------|---------|---------|---------|---------|
| 14 | Shareholder Proposal Regarding Future Appointments by the Nomination Committee | Shareholder | Against | Against | Against | Against | For |
| 15 | Shareholder Proposal Regarding CapEx Alignment with Paris Agreement Vote Note: In best interests of shareholders. | Shareholder | Against | Against | For | For | Against |
| 16 | Corporate Governance Report | Management | For | For | For | For | For |
| 17 | Remuneration Report Vote Note: LTI not linked to performance | Management | For | Against | Against | Against | Against |
| 18 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 19.1 | Election of Corporate Assembly | Management | For | For | For | For | For |
| 19.2 | Election of Nils Morten Huseby | Management | For | For | For | For | For |
| 19.3 | Election of Nils Bastiansen | Management | For | For | For | For | For |
| 19.4 | Election of Finn Kinserdal | Management | For | For | For | For | For |
| 19.5 | Election of Kari Skeidsvoll Moe | Management | For | For | For | For | For |
| 19.6 | Election of Kjerstin Rasmussen Braathen | Management | For | For | For | For | For |
| 19.7 | Election of Kjerstin Fyllingen | Management | For | For | For | For | For |
| 19.8 | Election of Mari Rege | Management | For | For | For | For | For |
| 19.9 | Election of Trond Straume | Management | For | For | For | For | For |
| 19.10 | Election of Martin Wien Fjell | Management | For | For | For | For | For |
| 19.11 | Election of Merete Hverven | Management | For | For | For | For | For |
| 19.12 | Election of Helge Aasen | Management | For | For | For | For | For |
| 19.13 | Election of Liv B. Ulriksen | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|-----|-----|-----|-----|
| 19.14 | Election of Deputy Corporate Assembly Member Per Axel Koch | Management | For | For | For | For | For |
| 19.15 | Election of Deputy Corporate Assembly Member Cathrine Kristiseter Marti | Management | For | For | For | For | For |
| 19.16 | Election of Deputy Corporate Assembly Member Bjørn Tore Markussen | Management | For | For | For | For | For |
| 19.17 | Election of Deputy Corporate Assembly Member Elisabeth Maråk Støle | Management | For | For | For | For | For |
| 20 | Corporate Assembly Fees | Management | For | For | For | For | For |
| 21.1 | Election of Nomination Committee Members | Management | For | For | For | For | For |
| 21.2 | Elect Nils Morten Huseby as Member of the Nomination Committee | Management | For | For | For | For | For |
| 21.3 | Elect Berit L. Henriksen as Member of the Nomination Committee | Management | For | For | For | For | For |
| 21.4 | Elect Merete Hverven as Member of the Nomination Committee | Management | For | For | For | For | For |
| 21.5 | Elect Jan Tore Føsund as Member of the Nomination Committee | Management | For | For | For | For | For |
| 22 | Nomination Committee Fees | Management | For | For | For | For | For |
| 23 | Authority to Repurchase Shares (Incentive Plans) | Management | For | For | For | For | For |
| 24 | Cancellation of Shares | Management | For | For | For | For | For |
| 25 | Authority to Repurchase Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 141,104 | | | 03-May-24 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 5,441 | | | 03-May-24 |
| Totals | | | | | 146,545 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

VAT GROUP AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|--------------|
| ISIN | CH0311864901 | Meeting Date | 14-May-24 | Contested | No |
| Ticker | VACN | Deadline Date | 03-May-24 | Agenda Type | Mgmt |
| Country | Switzerland | Record Date | 03-May-24 | Ballot Status | No Vote Cast |
| Blocking | No | Vote Date | | Dec Status | No Action |
| Ballot SecID | H90508104 | Created Date | 26-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|------|------------------|
| 1.1 | Accounts and Reports | Management | For | For | For | TNA | N/A |
| 1.2 | Report on Non-Financial Matters | Management | For | For | For | TNA | N/A |
| 2.1 | Allocation of Profits | Management | For | For | For | TNA | N/A |
| 2.2 | Allocation of Profits/Dividends | Management | For | For | For | TNA | N/A |
| 3 | Ratification of Board and Management Acts | Management | For | For | For | TNA | N/A |
| 4.1.1 | Elect Martin Komischke as Board Chair | Management | For | For | Against | TNA | N/A |
| 4.1.2 | Elect Urs Leinhäuser | Management | For | For | Against | TNA | N/A |
| 4.1.3 | Elect Karl Schlegel | Management | For | For | Against | TNA | N/A |
| 4.1.4 | Elect Hermann Gerlinger | Management | For | For | Against | TNA | N/A |
| 4.1.5 | Elect Libo Zhang | Management | For | Against | Against | TNA | N/A |
| 4.1.6 | Elect Daniel Lippuner | Management | For | For | Against | TNA | N/A |
| 4.1.7 | Elect Petra Denk | Management | For | For | Against | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|---------|---------|-----|-----|
| 4.1.8 | Elect Thomas A. Piliszczuk | Management | For | For | Against | TNA | N/A |
| 4.2.1 | Elect Urs Leinhäuser as Nomination and Compensation Committee Member | Management | For | For | Against | TNA | N/A |
| 4.2.2 | Elect Hermann Gerlinger as Nomination and Compensation Committee Member | Management | For | For | Against | TNA | N/A |
| 4.2.3 | Elect Libo Zhang as Nomination and Compensation Committee Member | Management | For | Against | Against | TNA | N/A |
| 5 | Appointment of Independent Proxy | Management | For | For | For | TNA | N/A |
| 6 | Appointment of Auditor | Management | For | For | For | TNA | N/A |
| 7.1 | Compensation Report | Management | For | For | For | TNA | N/A |
| 7.2 | Executive Compensation (Short-Term) | Management | For | For | For | TNA | N/A |
| 7.3 | Executive Compensation (Fixed) | Management | For | For | For | TNA | N/A |
| 7.4 | Executive Compensation (Long-Term) | Management | For | For | For | TNA | N/A |
| 7.5 | Board Compensation | Management | For | For | For | TNA | N/A |
| 8 | Transaction of Other Business | Management | | Against | Against | TNA | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 5,235 | | 3,639 | |
| Totals | | | | | 5,235 | | 3,639 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

EPIROC AB

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | SE0015658117 | Meeting Date | 14-May-24 | Contested | No |
| Ticker | EPI B | Deadline Date | 02-May-24 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 03-May-24 | Ballot Status | Rejected |
| Blocking | No | Vote Date | 29-Apr-24 | Dec Status | Approved |
| Ballot SecID | W25918157 | Created Date | 16-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Opening of Meeting; Election of Presiding Chair | Management | For | For | For | For | For |
| 4 | Agenda | Management | For | For | For | For | For |
| 5 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |
| 7 | CEO's Address | Management | For | For | For | For | For |
| 8A | Accounts and Reports | Management | For | For | For | For | For |
| 8B.1 | Ratification of Anthea Bath | Management | For | For | For | For | For |
| 8B.2 | Ratification of Lennart Evrell | Management | For | For | For | For | For |
| 8B.3 | Ratification of Johan Forssell | Management | For | For | For | For | For |
| 8B.4 | Ratification of Helena Hedblom | Management | For | For | For | For | For |
| 8B.5 | Ratification of Jeane Hull | Management | For | For | For | For | For |
| 8B.6 | Ratification of Ronnie Leten | Management | For | For | For | For | For |
| 8B.7 | Ratification of Ulla Litzén | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|---------|---------|---------|---------|
| 8B.8 | Ratification of Sigurd Mareels | Management | For | For | For | For | For |
| 8B.9 | Ratification of Astrid Skarheim Onsum | Management | For | For | For | For | For |
| 8B.10 | Ratification of Kristina Kanestad | Management | For | For | For | For | For |
| 8B.11 | Ratification of Daniel Rundgren | Management | For | For | For | For | For |
| 8B.12 | Ratification of Helena Hedblom (as CEO) | Management | For | For | For | For | For |
| 8C | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 8D | Remuneration Report | Management | For | For | For | For | For |
| 9A | Board Size | Management | For | For | For | For | For |
| 9B | Number of Auditors | Management | For | For | For | For | For |
| 10A.1 | Elect Anthea Bath | Management | For | For | For | For | For |
| 10A.2 | Elect Lennart Evrell | Management | For | For | For | For | For |
| 10A.3 | Elect Johan Forssell | Management | For | For | For | For | For |
| 10A.4 | Elect Helena Hedblom | Management | For | For | For | For | For |
| 10A.5 | Elect Jeane Hull | Management | For | For | For | For | For |
| 10A.6 | Elect Ronnie Leten | Management | For | For | For | For | For |
| 10A.7 | Elect Ulla Litzén | Management | For | Against | Against | Against | Against |
| | Vote Note: No financial expert | | | | | | |
| 10A.8 | Elect Sigurd Mareels | Management | For | For | For | For | For |
| 10A.9 | Elect Astrid Skarheim Onsum | Management | For | For | For | For | For |
| 10B | Elect Ronnie Leten as Chair | Management | For | Against | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

Vote Note: No vote results

| | | | | | | | |
|-----|---------------------------------|------------|-----|---------|---------|---------|---------|
| 10C | Appointment of Auditor | Management | For | For | For | For | For |
| 11A | Directors' Fees | Management | For | For | For | For | For |
| 11B | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 12A | Remuneration Policy | Management | For | Against | Against | Against | Against |

Vote Note: Poor overall compensation disclosure

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 12B | Adoption of Share-Based Incentives (Personnel Option Plan 2024) | Management | For | For | For | For | For |
| 13A | Authority to Repurchase Shares (Personnel Option Plan 2024) | Management | For | For | For | For | For |
| 13B | Authority to Repurchase Shares (Directors' Fees) | Management | For | For | For | For | For |
| 13C | Authority to Transfer Treasury Shares (Personnel Option Plan 2024) | Management | For | For | For | For | For |
| 13D | Authority to Issue Treasury Shares (Directors' Fees) | Management | For | For | For | For | For |
| 13E | Authority to Issue Treasury Shares (Option Plans 2018-2021) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 70,131 | | 83,592 | 29-Apr-24 |
| Totals | | | | | 70,131 | | 83,592 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

EPIROC AB

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | SE0015658109 | Meeting Date | 14-May-24 | Contested | No |
| Ticker | EPI A | Deadline Date | 02-May-24 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 03-May-24 | Ballot Status | Rejected |
| Blocking | No | Vote Date | 29-Apr-24 | Dec Status | Approved |
| Ballot SecID | W25918124 | Created Date | 23-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Opening of Meeting; Election of Presiding Chair | Management | For | For | For | For | For |
| 4 | Agenda | Management | For | For | For | For | For |
| 5 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |
| 8.a | Accounts and Reports | Management | For | For | For | For | For |
| 8.b.1 | Ratification of Anthea Bath | Management | For | For | For | For | For |
| 8.b.2 | Ratification of Lennart Evrell | Management | For | For | For | For | For |
| 8.b.3 | Ratification of Johan Forssell | Management | For | For | For | For | For |
| 8.b.4 | Ratification of Helena Hedblom | Management | For | For | For | For | For |
| 8.b.5 | Ratification of Jeane Hull | Management | For | For | For | For | For |
| 8.b.6 | Ratification of Ronnie Leten | Management | For | For | For | For | For |
| 8.b.7 | Ratification of Ulla Litzén | Management | For | For | For | For | For |
| 8.b.8 | Ratification of Sigurd Mareels | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|---------|---------|---------|---------|
| 8.b.9 | Ratification of Astrid Skarheim Onsum | Management | For | For | For | For | For |
| 8.b10 | Ratification of Kristina Kanestad | Management | For | For | For | For | For |
| 8.b11 | Ratification of Daniel Rundgren | Management | For | For | For | For | For |
| 8.b12 | Ratification of Helena Hedblom (as CEO) | Management | For | For | For | For | For |
| 8.c | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 8.d | Remuneration Report | Management | For | For | For | For | For |
| 9.a | Board Size | Management | For | For | For | For | For |
| 9.b | Number of Auditors | Management | For | For | For | For | For |
| 10a.1 | Elect Anthea Bath | Management | For | For | For | For | For |
| 10a.2 | Elect Lennart Evrell | Management | For | For | For | For | For |
| 10a.3 | Elect Johan Forssell | Management | For | For | For | For | For |
| 10a.4 | Elect Helena Hedblom | Management | For | For | For | For | For |
| 10a.5 | Elect Jeane Hull | Management | For | For | For | For | For |
| 10a.6 | Elect Ronnie Leten | Management | For | For | For | For | For |
| 10a.7 | Elect Ulla Litzén | Management | For | Against | Against | Against | Against |
| | Vote Note: No financial expert | | | | | | |
| 10a.8 | Elect Sigurd Mareels | Management | For | For | For | For | For |
| 10a.9 | Elect Astrid Skarheim Onsum | Management | For | For | For | For | For |
| 10.b | Elect Ronnie Leten as Chair | Management | For | Against | Against | Against | Against |
| | Vote Note: No vote results | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|---------|---------|---------|---------|
| 10.c | Appointment of Auditor | Management | For | For | For | For | For |
| 11.a | Directors' Fees | Management | For | For | For | For | For |
| 11.b | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 12.a | Remuneration Policy | Management | For | Against | Against | Against | Against |
| Vote Note: Poor overall compensation disclosure | | | | | | | |
| 12.b | Adoption of Share-Based Incentives (Personnel Option Plan 2024) | Management | For | For | For | For | For |
| 13.a | Authority to Repurchase Shares (Personnel Option Plan 2024) | Management | For | For | For | For | For |
| 13.b | Authority to Repurchase Shares (Directors' Fees) | Management | For | For | For | For | For |
| 13.c | Authority to Transfer Treasury Shares (Personnel Option Plan 2024) | Management | For | For | For | For | For |
| 13.d | Authority to Issue Treasury Shares (Directors' Fees) | Management | For | For | For | For | For |
| 13.e | Authority to Issue Treasury Shares (Option Plans 2018-2021) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 118,514 | | 49,466 | 29-Apr-24 |
| Totals | | | | | 118,514 | | 49,466 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

INDEPENDENCE REALTY TRUST INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US45378A1060 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | IRT | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 15-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | 45378A | Created Date | 22-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Scott F. Schaeffer | Management | For | For | For | For | For |
| 1b. | Elect Stephen R. Bowie | Management | For | For | For | For | For |
| 1c. | Elect Ned W. Brines | Management | For | For | For | For | For |
| 1d. | Elect Richard D. Gebert | Management | For | For | For | For | For |
| 1e. | Elect Melinda H. McClure | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1f. | Elect Thomas H. Purcell | Management | For | For | For | For | For |
| 1g. | Elect Ana Marie del Rio | Management | For | For | For | For | For |
| 1h. | Elect DeForest B. Soaries, Jr. | Management | For | For | For | For | For |
| 1i. | Elect Lisa Washington | Management | For | For | For | For | For |
| 1j. | Elect Craig Macnab | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

3. Advisory Vote on Executive Compensation Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 31,936 | | 13,603 | 11-May-24 |
| Totals | | | | | 31,936 | | 13,603 | |

HOST HOTELS & RESORTS INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US44107P1049 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | HST | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 18-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | 44107P | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|---------|------------------|
| 1.1 | Elect Mary L. Baglivo | Management | For | For | For | For | For |
| 1.2 | Elect Herman E. Bulls | Management | For | For | For | For | For |
| 1.3 | Elect Diana M. Laing | Management | For | For | For | For | For |
| 1.4 | Elect Richard E. Marriott | Management | For | For | Against | Against | Against |

Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------------------------------------|--|------------|-----|-----|---------|---------|---------|
| 1.5 | Elect Mary Hogan Preusse | Management | For | For | For | For | For |
| 1.6 | Elect Walter C. Rakowich | Management | For | For | For | For | For |
| 1.7 | Elect James F. Risoleo | Management | For | For | For | For | For |
| 1.8 | Elect Gordon H. Smith | Management | For | For | For | For | For |
| 1.9 | Elect A. William Stein | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Approval of the 2024 Comprehensive Stock and Cash Incentive Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|----------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 100,905 | | 43,703 | 11-May-24 |
| Totals | | | | | 100,905 | | 43,703 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NORTHROP GRUMMAN CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US6668071029 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | NOC | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 19-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | 666807 | Created Date | 04-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Kathy J. Warden | Management | For | For | For | For | For |
| 1b. | Elect David P. Abney | Management | For | For | For | For | For |
| 1c. | Elect Marianne C. Brown | Management | For | For | For | For | For |
| 1d. | Elect Ann M. Fudge | Management | For | For | For | For | For |
| 1e. | Elect Madeleine A. Kleiner | Management | For | For | For | For | For |
| 1f. | Elect Arvind Krishna | Management | For | For | For | For | For |
| 1g. | Elect Graham N. Robinson | Management | For | For | For | For | For |
| 1h. | Elect Kimberly A. Ross | Management | For | For | For | For | For |
| 1i. | Elect Gary Roughead | Management | For | For | For | For | For |
| 1j. | Elect Thomas M. Schoewe | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1k. | Elect James S. Turley | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|-------------|---------|---------|---------|---------|---------|
| 1l. | Elect Mark A. Welsh III | Management | For | For | For | For | For |
| 1m. | Elect Mary A. Winston | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 4. | Amendment to Articles to Limit the Liability of Certain Officers | Management | For | Against | Against | Against | Against |
| Vote Note: Amendment is not in best interests of shareholders | | | | | | | |
| 5. | Approval of the 2024 Long-Term Incentive Stock Plan | Management | For | For | For | For | For |
| 6. | Shareholder Proposal Regarding Alignment of Political Activities with Human Rights Policy | Shareholder | Against | Against | For | For | Against |
| 7. | Shareholder Proposal Regarding Independent Chair | Shareholder | Against | For | For | For | Against |
| Vote Note: An independent chair is better able to oversee the executives of a company and set a pro-shareholder agenda | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 21,468 | | 19,216 | 11-May-24 |
| Totals | | | | | 21,468 | | 19,216 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ANNALY CAPITAL MANAGEMENT INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US0357108390 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | NLY | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 18-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | 035710 | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Francine J. Bovich | Management | For | For | For | For | For |
| 1b. | Elect David L. Finkelstein | Management | For | For | For | For | For |
| 1c. | Elect Thomas Hamilton | Management | For | For | For | For | For |
| 1d. | Elect Kathy Hopinkah Hannan | Management | For | For | For | For | For |
| 1e. | Elect Michael Haylon | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1f. | Elect Martin Laguerre | Management | For | For | For | For | For |
| 1g. | Elect Manon Laroche | Management | For | For | For | For | For |
| 1h. | Elect Eric A. Reeves | Management | For | For | For | For | For |
| 1i. | Elect John H. Schaefer | Management | For | For | For | For | For |
| 1j. | Elect Glenn A. Votek | Management | For | For | For | For | For |
| 1k. | Elect Scott Wede | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 1. | Elect Vicki Williams | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: Pay for performance disconnect | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 7,340 | | | 11-May-24 |
| Totals | | | | | 7,340 | | | |

INNOVATIVE INDUSTRIAL PROPERTIES INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US45781V1017 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | IIPR | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 15-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | 45781V | Created Date | 05-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Alan D. Gold | Management | For | For | Withhold | Withhold | Against |

Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|----------|----------|----------|---------|
| 1.2 | Elect Gary A. Kreitzer | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1.3 | Elect Mary Ann Curran | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.4 | Elect Scott Shoemaker | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1.5 | Elect Paul Smithers | Management | For | For | For | For | For |
| 1.6 | Elect David Stecher | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 3,952 | | 1,704 | 11-May-24 |
| | | | | Totals | 3,952 | | 1,704 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

OPTION CARE HEALTH INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US68404L2016 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | OPCH | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 19-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | 68404L | Created Date | 04-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect John J. Arlotta | Management | For | For | For | For | For |
| 1.2 | Elect Elizabeth Q. Betten | Management | For | For | For | For | For |
| 1.3 | Elect Elizabeth D. Bierbower | Management | For | For | For | For | For |
| 1.4 | Elect Barbara W. Bodem | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.5 | Elect Eric K. Brandt | Management | For | For | For | For | For |
| 1.6 | Elect Natasha Deckmann | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.7 | Elect David W. Golding | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|-----|----------|----------|---------|
| 1.8 | Elect Harry M. Jansen Kraemer, Jr. | Management | For | For | Withhold | Withhold | Against |
| | <p>Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against ESG committee of tier 3 company, if the company does not report to SASB. Vote against board chair at tier 3 company, if the company does not have GHG targets.</p> | | | | | | |
| 1.9 | Elect R. Carter Pate | Management | For | For | For | For | For |
| 1.10 | Elect John C. Rademacher | Management | For | For | For | For | For |
| 1.11 | Elect Timothy Sullivan | Management | For | For | For | For | For |
| 1.12 | Elect Norman L. Wright | Management | For | For | Withhold | Withhold | Against |
| | <p>Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB.</p> | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Amendment to the 2018 Equity Incentive Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | 997HLTH | State Street Bank-US (837) | 23,662 | | | 11-May-24 |
| Totals | | | | | 23,662 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AMERICAN INTERNATIONAL GROUP INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US0268747849 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | AIG | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 18-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | 026874 | Created Date | 03-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Paola Bergamaschi | Management | For | For | For | For | For |
| 1b. | Elect James Cole, Jr. | Management | For | For | For | For | For |
| 1c. | Elect James Dunne III | Management | For | For | For | For | For |
| 1d. | Elect John C. Inglis | Management | For | For | For | For | For |
| 1e. | Elect Linda A. Mills | Management | For | Against | Against | Against | Against |
| | Vote Note: Ongoing compensation concerns; Insufficient response to shareholder dissent | | | | | | |
| 1f. | Elect Diana M. Murphy | Management | For | For | For | For | For |
| 1g. | Elect Peter R. Porrino | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1h. | Elect John G. Rice | Management | For | For | For | For | For |
| 1i. | Elect Vanessa A. Wittman | Management | For | For | For | For | For |
| 1j. | Elect Peter S. Zaffino | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|-------------|---------|---------|---------|---------|---------|
| 2. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient response to shareholder dissent; Pay for performance disconnect | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Shareholder Proposal Regarding Independent Chair | Shareholder | Against | For | For | For | Against |
| | Vote Note: An independent chair is better able to oversee the executives of a company and set a pro-shareholder agenda | | | | | | |
| 5. | Shareholder Proposal Regarding Mandatory Director Resignation Policy | Shareholder | Against | For | For | For | Against |
| | Vote Note: Adoption could promote board accountability and ensure responsiveness to shareholder concerns | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 8,670 | | 7,496 | 11-May-24 |
| | | | | Totals | 8,670 | | 7,496 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BLACKROCK INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US09247X1019 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | BLK | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 21-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | 09247X | Created Date | 05-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Pamela Daley | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1b. | Elect Laurence D. Fink | Management | For | For | For | For | For |
| 1c. | Elect William E. Ford | Management | For | For | For | For | For |
| 1d. | Elect Fabrizio Freda | Management | For | For | For | For | For |
| 1e. | Elect Murry S. Gerber | Management | For | For | For | For | For |
| 1f. | Elect Margaret L. Johnson | Management | For | For | For | For | For |
| 1g. | Elect Robert S. Kapito | Management | For | For | For | For | For |
| 1h. | Elect Cheryl D. Mills | Management | For | For | For | For | For |
| 1i. | Elect Amin H. Nasser | Management | For | For | For | For | For |
| 1j. | Elect Gordon M. Nixon | Management | For | For | For | For | For |
| 1k. | Elect Kristin C. Peck | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|---------|---------|---------|---------|---------|
| 1l. | Elect Charles H. Robbins | Management | For | For | For | For | For |
| 1m. | Elect Marco Antonio Slim Domit | Management | For | For | For | For | For |
| 1n. | Elect Hans E. Vestberg | Management | For | For | For | For | For |
| 1o. | Elect Susan L. Wagner | Management | For | For | For | For | For |
| 1p. | Elect Mark Wilson | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: Pay for performance disconnect; Grants are excessive | | | | | | |
| 3. | Amendment to the 1999 Stock Award and Incentive Plan | Management | For | For | For | For | For |
| 4. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 5. | Shareholder Proposal Regarding EEO Policy Risk Report | Shareholder | Against | Against | Against | Against | For |
| | Vote Note: Anti-ESG proponent. | | | | | | |
| 6. | Shareholder Proposal Regarding Independent Chair | Shareholder | Against | Against | Against | Against | For |
| 7. | Shareholder Proposal Regarding Proxy Voting Review | Shareholder | Against | Against | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 20,896 | | 16,897 | 11-May-24 |
| Totals | | | | | 20,896 | | 16,897 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BORALEX, INC.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA09950M3003 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | BLXAF | Deadline Date | 10-May-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 18-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-May-24 | Dec Status | Approved |
| Ballot SecID | 09950M | Created Date | 05-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1A | Elect André Courville | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1B | Elect Lise Croteau | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1C | Elect Patrick Decostre | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1D | Elect Marie-Claude Dumas | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1E | Elect Marie Giguère | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1F | Elect Ines Kolmsee | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|---------|---------|---------|
| 1G | Elect Patrick Lemaire | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1H | Elect Dominique Minière | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1I | Elect Alain Rhéaume | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1J | Elect Zin Smati | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1K | Elect Dany St-Pierre | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 2 | Appointment of Auditor | Management | For | For | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4 | Shareholder Rights Plan Renewal | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CLNEAU | VanEck Global Clean Energy ETF | VanEck ESG | CLNESSTA 01 OM | State Street Bank-Canada (C81) | 74,960 | | 85,281 | 07-May-24 |
| Totals | | | | | 74,960 | | 85,281 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AMERICAN WATER WORKS CO. INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US0304201033 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | AWK | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 18-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | 030420 | Created Date | 28-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Jeffrey N. Edwards | Management | For | For | For | For | For |
| 1b. | Elect Martha Clark Goss | Management | For | For | For | For | For |
| 1c. | Elect M. Susan Hardwick | Management | For | For | For | For | For |
| 1d. | Elect Kimberly J. Harris | Management | For | For | For | For | For |
| 1e. | Elect Laurie P. Havanec | Management | For | For | For | For | For |
| 1f. | Elect Julia L. Johnson | Management | For | For | For | For | For |
| 1g. | Elect Patricia L. Kampling | Management | For | For | For | For | For |
| 1h. | Elect Karl F. Kurz | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1i. | Elect Michael L. Marberry | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

3. Ratification of Auditor Management For For Against Against Against

Vote Note: Excessive Auditor Tenure.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 44,957 | | 38,490 | 11-May-24 |
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | 997MMVY | State Street Bank-US (837) | 4,903 | | | 11-May-24 |
| Totals | | | | | 49,860 | | 38,490 | |

ELEVANCE HEALTH INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US0367521038 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | ELV | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 18-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | 036752 | Created Date | 30-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Lewis Hay III | Management | For | For | For | For | For |
| 1.2 | Elect Antonio F. Neri | Management | For | For | For | For | For |
| 1.3 | Elect Ramiro G. Peru | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|-------------|---------|---------|---------|---------|---------|
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Shareholder Proposal Regarding Third-Party Political Expenditures Reporting | Shareholder | Against | Against | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | 997MMVY | State Street Bank-US (837) | 5,916 | | | 11-May-24 |
| | | | | Totals | 5,916 | | | |

SAFEHOLD INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US78646V1070 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | SAFE | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 21-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | 78646V | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Jay Sugarman | Management | For | For | Withhold | Withhold | Against |

Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|----------|----------|----------|---------|
| 1.2 | Elect Jesse Hom | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1.3 | Elect Robin Josephs | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.4 | Elect Jay S. Nydick | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.5 | Elect Barry W. Ridings | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1.6 | Elect Stefan M. Selig | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Amendment to the 2009 Long-Term Incentive Plan | Management | For | For | For | For | For |
| 4. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 6,877 | | | 11-May-24 |
| | | | | Totals | 6,877 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

INVITATION HOMES INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US46187W1071 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | INVH | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 20-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | 46187W | Created Date | 04-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Michael D. Fascitelli | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| | Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1.2 | Elect Dallas B. Tanner | Management | For | For | For | For | For |
| 1.3 | Elect Jana Cohen Barbe | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.4 | Elect Richard D. Bronson | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.5 | Elect Jeffrey E. Kelter | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.6 | Elect Joseph D. Margolis | Management | For | For | For | For | For |
| 1.7 | Elect John B. Rhea | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|-----|----------|----------|---------|
| 1.8 | Elect Janice L. Sears | Management | For | For | For | For | For |
| 1.9 | Elect Frances Aldrich Sevilla-Sacasa | Management | For | For | Withhold | Withhold | Against |
| Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | | |
| 1.10 | Elect Keith D. Taylor | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 87,139 | | 37,678 | 11-May-24 |
| Totals | | | | | 87,139 | | 37,678 | |

ITT INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US45073V1089 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | ITT | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 19-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | 45073V | Created Date | 03-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Kevin C. Berryman | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|-----|---------|---------|---------|
| 1b. | Elect Don DeFosset | Management | For | For | For | For | For |
| 1c. | Elect Nazzic S. Keene | Management | For | For | For | For | For |
| 1d. | Elect Rebecca A. McDonald | Management | For | For | For | For | For |
| 1e. | Elect CHRISTOPHER O'SHEA | Management | For | For | For | For | For |
| 1f. | Elect Timothy H. Powers | Management | For | For | For | For | For |
| 1g. | Elect Luca Savi | Management | For | For | For | For | For |
| 1h. | Elect Cheryl L. Shavers | Management | For | For | For | For | For |
| 1i. | Elect SHARON SZAFRANSKI | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Shareholder Proposal Regarding Political Contributions and Expenditures Report | Shareholder | Against | For | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 29,322 | | 2,418 | 11-May-24 |
| | | | | Totals | 29,322 | | 2,418 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ENPHASE ENERGY INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US29355A1079 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | ENPH | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 19-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | 29355A | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect Badrinarayanan Kothandaraman | Management | For | For | For | For | For |
| 1.2 | Elect Joseph Malchow | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: Grants are excessive; Pay for performance disconnect | | | | | | |
| 3. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |
| 4. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| CLNEAU | VanEck Global Clean Energy ETF | VanEck ESG | 997CLNE | State Street Bank-US (837) | 23,947 | | 19,067 | 11-May-24 |
| | | | | Totals | 23,947 | | 19,067 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PPL CORP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US69351T1060 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | PPL | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 28-Feb-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | 69351T | Created Date | 04-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Arthur P. Beattie | Management | For | For | For | For | For |
| 1b. | Elect Raja Rajamannar | Management | For | For | For | For | For |
| 1c. | Elect Heather B. Redman | Management | For | For | For | For | For |
| 1d. | Elect Craig A. Rogerson | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1e. | Elect Vincent Sorgi | Management | For | For | For | For | For |
| 1f. | Elect Linda G. Sullivan | Management | For | For | For | For | For |
| 1g. | Elect Natica von Althann | Management | For | For | For | For | For |
| 1h. | Elect Keith H. Williamson | Management | For | For | For | For | For |
| 1i. | Elect Phoebe A. Wood | Management | For | For | For | For | For |
| 1j. | Elect Armando Zagalo de Lima | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

3. Ratification of Auditor Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|----------------|----------------|----------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 171,961 | | 155,904 | 11-May-24 |
| Totals | | | | | 171,961 | | 155,904 | |

INGREDION INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US4571871023 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | INGR | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 18-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | 457187 | Created Date | 04-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect David B. Fischer | Management | For | For | For | For | For |
| 1b. | Elect Rhonda L. Jordan | Management | For | For | For | For | For |
| 1c. | Elect Gregory B. Kenny | Management | For | For | Against | Against | Against |

Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting.
Vote against ESG committee of tier 3 company, if the company does not report to SASB.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 1d. | Elect Charles V. Magro | Management | For | For | For | For | For |
| 1e. | Elect Victoria J. Reich | Management | For | For | For | For | For |
| 1f. | Elect Catherine A. Suever | Management | For | For | For | For | For |
| 1g. | Elect Stephan B. Tanda | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1h. | Elect Jorge A. Uribe | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1i. | Elect Patricia Verduin | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1j. | Elect Dwayne A. Wilson | Management | For | For | For | For | For |
| 1k. | Elect James Zallie | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Amendment to Articles to Limit the Liability of Certain Officers | Management | For | Against | Against | Against | Against |
| | Vote Note: Amendment is not in best interests of shareholders | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|---|---------------|---------|----------------------------|---------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 21,508 | 11-May-24 |
| | | | | Totals | 21,508 | |

UNIVERSAL HEALTH SERVICES, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US9139031002 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | UHS | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 18-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | 913903 | Created Date | 05-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|-------------|----------|---------|------------|---------|------------------|
| 1. | Amendment to the 2020 Omnibus Stock and Incentive Plan Vote Note: Excessive overhang | Management | For | Against | Against | Against | Against |
| 2. | Amendment to the Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |
| 4. | Shareholder Proposal Regarding Board Declassification Vote Note: The annual election of directors provides maximum accountability of directors to shareholders | Shareholder | Against | For | For | For | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 1,096 | | 853 | 11-May-24 |
| Totals | | | | | 1,096 | | 853 | |

MOLSON COORS BEVERAGE COMPANY

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US60871R2094 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | TAPA | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 22-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | 60871R | Created Date | 04-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|----------|------------|----------|------------------|
| 1.1 | Elect Roger G. Eaton | Management | For | For | For | For | For |
| 1.2 | Elect Charles M. Herington | Management | For | For | For | For | For |
| 1.3 | Elect H. Sanford Riley | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 9,301 | | 10,034 | 11-May-24 |
| Totals | | | | | 9,301 | | 10,034 | |

STATE STREET CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US8574771031 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | STT | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 18-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | 857477 | Created Date | 04-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Patrick de Saint-Aignan | Management | For | For | For | For | For |
| 1b. | Elect Marie A. Chandoha | Management | For | For | For | For | For |
| 1c. | Elect Donna DeMaio | Management | For | For | For | For | For |
| 1d. | Elect Amelia C. Fawcett | Management | For | For | For | For | For |
| 1e. | Elect William C. Freda | Management | For | For | For | For | For |
| 1f. | Elect Sara Mathew | Management | For | For | For | For | For |
| 1g. | Elect William L. Meaney | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|---------|---------|---------|
| 1h. | Elect Ronald P. O'Hanley | Management | For | For | For | For | For |
| 1i. | Elect Sean O'Sullivan | Management | For | For | For | For | For |
| 1j. | Elect Julio A. Portalatin | Management | For | For | For | For | For |
| 1k. | Elect John B. Rhea | Management | For | For | For | For | For |
| 1l. | Elect Gregory L. Summe | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |

Vote Note: Excessive Auditor Tenure.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | 997MMVY | State Street Bank-US (837) | 7,770 | | | 11-May-24 |
| Totals | | | | | 7,770 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

VERISK ANALYTICS INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US92345Y1064 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | VRSK | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 18-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | 92345Y | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Vincent K. Brooks | Management | For | For | For | For | For |
| 1b. | Elect Jeffrey Dailey | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on compensation committee | | | | | | |
| 1c. | Elect Bruce E. Hansen | Management | For | For | For | For | For |
| 1d. | Elect Gregory Hendrick | Management | For | For | For | For | For |
| 1e. | Elect Kathleen A. Hogenson | Management | For | For | For | For | For |
| 1f. | Elect Wendy E. Lane | Management | For | For | For | For | For |
| 1g. | Elect Samuel G. Liss | Management | For | For | For | For | For |
| 1h. | Elect Lee M. Shavel | Management | For | For | For | For | For |
| 1i. | Elect Olumide Soroye | Management | For | For | For | For | For |
| 1j. | Elect Kimberly S. Stevenson | Management | For | For | For | For | For |
| 1k. | Elect Therese M. Vaughan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|-------------|-----|---------|---------|---------|---------|
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Shareholder Proposal Regarding Simple Majority Vote | Shareholder | | Against | Against | Against | N/A |
| | Vote Note: Limited supermajority provisions do not infringe on shareholders rights | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 23,396 | | | 11-May-24 |
| | | | | Totals | 23,396 | | | |

VERTEX PHARMACEUTICALS, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US92532F1003 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | VRTX | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 18-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | 92532F | Created Date | 05-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Sangeeta N. Bhatia | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|-------------|---------|---------|---------|---------|---------|
| 1b. | Elect Lloyd A. Carney | Management | For | For | For | For | For |
| 1c. | Elect Alan M. Garber | Management | For | For | For | For | For |
| 1d. | Elect Reshma Kewalramani | Management | For | For | For | For | For |
| 1e. | Elect Michel Lagarde | Management | For | For | For | For | For |
| 1f. | Elect Jeffrey M. Leiden | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 1g. | Elect Diana L. McKenzie | Management | For | For | For | For | For |
| 1h. | Elect Bruce I. Sachs | Management | For | For | For | For | For |
| 1i. | Elect Jennifer Schneider | Management | For | For | For | For | For |
| 1j. | Elect Nancy A. Thornberry | Management | For | For | For | For | For |
| 1k. | Elect Suketu Upadhyay | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Shareholder Proposal Regarding Right to Call Special Meeting | Shareholder | Against | For | For | For | Against |
| Vote Note: A 10% threshold for calling a special meeting is appropriate | | | | | | | |
| 5. | Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report | Shareholder | Against | Against | For | For | Against |
| Vote Note: Increased disclosure would allow shareholders to fully understand the steps the Company is taking to ensure equitable compensation | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 39,501 | | 29,918 | 11-May-24 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|---------------|---------|----------------------------|---------------|---------------|-----------|
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | 997HLTH | State Street Bank-US (837) | 1,983 | 3,414 | 11-May-24 |
| Totals | | | | | 41,484 | 33,332 | |

NNN REIT INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US6374171063 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | NNN | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 15-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | 637417 | Created Date | 04-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Pamela K. M. Beall | Management | For | For | For | For | For |
| 1b. | Elect Steven D. Cosler | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1c. | Elect David M. Fick | Management | For | For | For | For | For |
| 1d. | Elect Edward J. Fritsch | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1e. | Elect Elizabeth C Gulacsy | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 1f. | Elect Kevin B. Habicht | Management | For | Against | Against | Against | Against |
| | Vote Note: CFO on board | | | | | | |
| 1g. | Elect Betsy D. Holden | Management | For | For | For | For | For |
| 1h. | Elect Stephen A Horn, Jr. | Management | For | For | For | For | For |
| 1i. | Elect Kamau O. Witherspoon | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 25,887 | | 10,830 | 11-May-24 |
| | | | | Totals | 25,887 | | 10,830 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

RELIANCE INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US7595091023 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | RS | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 28-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | 759509 | Created Date | 05-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Lisa L. Baldwin | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1b. | Elect Karen W. Colonias | Management | For | For | For | For | For |
| 1c. | Elect Frank J. Dellaquila | Management | For | For | For | For | For |
| 1d. | Elect Mark V. Kaminski | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1e. | Elect Karla R. Lewis | Management | For | For | For | For | For |
| 1f. | Elect Robert A. McEvoy | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1g. | Elect David W. Seeger | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|---------|---------|---------|
| 1h. | Elect Douglas W. Stotlar | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |
| 4. | Amendment to the 2015 Incentive Award Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 8,166 | | | 11-May-24 |
| Totals | | | | | 8,166 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HUDSON PACIFIC PROPERTIES INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US4440971095 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | HPP | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 20-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | 444097 | Created Date | 10-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Victor J. Coleman | Management | For | For | For | For | For |
| 1b. | Elect Theodore R. Antenucci | Management | For | For | For | For | For |
| 1c. | Elect Ebs Burnough | Management | For | For | For | For | For |
| 1d. | Elect Jonathan M. Glaser | Management | For | For | For | For | For |
| 1e. | Elect Robert L. Harris II | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1f. | Elect Christy Haubegger | Management | For | For | For | For | For |
| 1g. | Elect Mark D. Linehan | Management | For | For | For | For | For |
| 1h. | Elect Michael Nash | Management | For | For | For | For | For |
| 1i. | Elect Barry A. Sholem | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|---------|---------|---------|
| 1j. | Elect Andrea L. Wong | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 19,522 | | 8,492 | 11-May-24 |
| | | | | Totals | 19,522 | | 8,492 | |

OLD DOMINION FREIGHT LINE, INC.

Annual

| | | | | | |
|--------------|---------------|---------------|-----------|---------------|----------|
| ISIN | US6795801009 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | ODFL | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 07-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | 679580 | Created Date | 16-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Sherry A. Aaholm | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|-----|----------|----------|---------|
| 1.2 | Elect David S. Congdon | Management | For | For | Withhold | Withhold | Against |
| | <p>Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Vote against board chair of tier 1 and 2 companies, if the company does not have net zero targets. Vote against board chair at tier 1 and 2 companies, if the company reporting does not align with TCFD.</p> | | | | | | |
| 1.3 | Elect John R. Congdon, Jr. | Management | For | For | For | For | For |
| 1.4 | Elect Andrew S. Davis | Management | For | For | For | For | For |
| 1.5 | Elect Kevin M. Freeman | Management | For | For | For | For | For |
| 1.6 | Elect Bradley R. Gabosch | Management | For | For | Withhold | Withhold | Against |
| | <p>Vote Note: Insufficient gender diversity.</p> | | | | | | |
| 1.7 | Elect Greg C. Gantt | Management | For | For | For | For | For |
| 1.8 | Elect John D. Kasarda | Management | For | For | Withhold | Withhold | Against |
| | <p>Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Insufficient gender diversity.</p> | | | | | | |
| 1.9 | Elect Cheryl S. Miller | Management | For | For | For | For | For |
| 1.10 | Elect Wendy T. Stallings | Management | For | For | For | For | For |
| 1.11 | Elect Thomas A. Stith, III | Management | For | For | Withhold | Withhold | Against |
| | <p>Vote Note: Insufficient gender diversity.</p> | | | | | | |
| 1.12 | Elect Leo H. Suggs | Management | For | For | Withhold | Withhold | Against |
| | <p>Vote Note: Insufficient gender diversity.</p> | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | | |
|----|--|-------------|---------|-----|---------|---------|---------|--|
| | Vote Note: Failure to incentivize mitigation of material environmental risks. | | | | | | | |
| 3. | Increase in Authorized Common Stock | Management | For | For | For | For | For | |
| 4. | Ratification of Auditor | Management | For | For | Against | Against | Against | |
| | Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 5. | Shareholder Proposal Regarding Adoption of GHG Targets and Alignment with the Paris Agreement | Shareholder | Against | For | For | For | Against | |
| | Vote Note: GHG reduction targets can help mitigate environmental impact and mitigate attendant risks | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 18,744 | | 12,999 | 11-May-24 |
| Totals | | | | | 18,744 | | 12,999 | |

SMARTCENTRES REAL ESTATE INVESTMENT TRUST

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA83179X1087 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | CWYUF | Deadline Date | 10-May-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 05-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-May-24 | Dec Status | Approved |
| Ballot SecID | 83179X | Created Date | 16-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------|------------|----------|--------|------------|------|------------------|
| 1 | Board Size | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|----------|----------|----------|---------|
| 2A | Elect Janet Bannister | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 2B | Elect Neil Cunningham | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 2C | Elect Garry Foster | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 2D | Elect Sylvie Lachance | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 2E | Elect Sharm Powell | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 2F | Elect Michael Young | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 3 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 4 | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: Poor overall design | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0SSTA 01 OM | State Street Bank-Canada (C81) | 18,712 | | 8,105 | 07-May-24 |
| | | | | Totals | 18,712 | | 8,105 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GROUP 1 AUTOMOTIVE, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US3989051095 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | GPI | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 20-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | 398905 | Created Date | 16-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Carin M. Barth | Management | For | For | For | For | For |
| 1b. | Elect Daryl A. Kenningham | Management | For | For | For | For | For |
| 1c. | Elect Steven C. Mizell | Management | For | For | For | For | For |
| 1d. | Elect Lincoln Pereira Filho | Management | For | For | For | For | For |
| 1e. | Elect Stephen D. Quinn | Management | For | For | For | For | For |
| 1f. | Elect Steven P. Stanbrook | Management | For | For | For | For | For |
| 1g. | Elect Charles L. Szews | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1h. | Elect Anne Taylor | Management | For | For | For | For | For |
| 1i. | Elect MaryAnn Wright | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 3. | Ratification of Auditor | Management | For | For | For | For | For |
| 4. | Approval of the 2024 Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 5. | Approval of the 2024 Long-Term Incentive Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 4,527 | | | 11-May-24 |
| Totals | | | | | 4,527 | | | |

ROBERT HALF INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US7703231032 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | RHI | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 25-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | 770323 | Created Date | 24-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Jana L. Barsten | Management | For | For | For | For | For |
| 1b. | Elect Julia L. Coronado | Management | For | For | For | For | For |
| 1c. | Elect Dirk A. Kempthorne | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|-----|---------|---------|---------|
| 1d. | Elect Harold M. Messmer, Jr. | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 1e. | Elect Marc H. Morial | Management | For | For | For | For | For |
| 1f. | Elect Robert J. Pace | Management | For | For | For | For | For |
| 1g. | Elect Fredrick A. Richman | Management | For | For | For | For | For |
| 1h. | Elect M. Keith Waddell | Management | For | For | For | For | For |
| 1i. | Elect Marnie H. Wilking | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| Vote Note: No tie between compensation and sustainability. | | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 18,859 | | 16,065 | 11-May-24 |
| Totals | | | | | 18,859 | | 16,065 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ENI SPA

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | IT0003132476 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | ENI | Deadline Date | 08-May-24 | Agenda Type | Mgmt |
| Country | Italy | Record Date | 06-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-May-24 | Dec Status | Approved |
| Ballot SecID | T3643A145 | Created Date | 09-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 0010 | Accounts and Reports | Management | For | For | For | For | For |
| 0020 | Allocation of Dividends | Management | For | For | For | For | For |
| 0030 | 2024-2026 Employee Stock Ownership Plan | Management | For | For | For | For | For |
| 0040 | Remuneration Policy | Management | For | For | For | For | For |
| 0050 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Concerning pay practices | | | | | | |
| 0060 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 0070 | Use of Reserves (FY2024 Interim Dividend) | Management | For | For | For | For | For |
| 0080 | Cancellation of Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|---------------|------|--------------------------------|---------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 33,502 | 29,921 | 05-May-24 |
| Totals | | | | | 33,502 | 29,921 | |

ADARO ENERGY INDONESIA TBK. PT

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | ID1000111305 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | ADRO | Deadline Date | 09-May-24 | Agenda Type | Mgmt |
| Country | Indonesia | Record Date | 22-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-May-24 | Dec Status | Approved |
| Ballot SecID | Y7087B109 | Created Date | 25-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Amendments to Articles | Management | For | For | For | For | For |
| 4 | Elect Iwan Dewono Budi Yuwono as Director | Management | For | For | For | For | For |
| 5 | Directors' and Commissioners' Fees | Management | For | Against | Against | Against | Against |
| | Vote Note: Poor overall compensation disclosure | | | | | | |
| 6 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

7 Authority to Repurchase Shares Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|------------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 1,251,000 | | 576,100 | 06-May-24 |
| Totals | | | | | 1,251,000 | | 576,100 | |

BAYERISCHE MOTOREN WERKE AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DE0005190003 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | BMW | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | Germany | Record Date | 23-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | D12096109 | Created Date | 28-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------------|------------|----------|--------|------------|------|------------------|
| 2 | Allocation of Dividends | Management | For | For | For | For | For |
| 3 | Ratification of Management Board Acts | Management | For | For | For | For | For |
| 4.1 | Ratify Norbert Reithofer | Management | For | For | For | For | For |
| 4.2 | Ratify Martin Kimmich | Management | For | For | For | For | For |
| 4.3 | Ratify Stefan Quandt | Management | For | For | For | For | For |
| 4.4 | Ratify Stefan Schmid | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|-----------------------------|------------|-----|-----|-----|-----|-----|
| 4.5 | Ratify Kurt Bock | Management | For | For | For | For | For |
| 4.6 | Ratify Christiane Benner | Management | For | For | For | For | For |
| 4.7 | Ratify Marc Bitzer | Management | For | For | For | For | For |
| 4.8 | Ratify Bernhard Ebner | Management | For | For | For | For | For |
| 4.9 | Ratify Rachel Empey | Management | For | For | For | For | For |
| 4.10 | Ratify Heinrich Hiesinger | Management | For | For | For | For | For |
| 4.11 | Ratify Johann Horn | Management | For | For | For | For | For |
| 4.12 | Ratify Susanne Klatten | Management | For | For | For | For | For |
| 4.13 | Ratify Jens Köhler | Management | For | For | For | For | For |
| 4.14 | Ratify Gerhard Kurz | Management | For | For | For | For | For |
| 4.15 | Ratify André Mandl | Management | For | For | For | For | For |
| 4.16 | Ratify Dominique Mohabeer | Management | For | For | For | For | For |
| 4.17 | Ratify Anke Schäferkordt | Management | For | For | For | For | For |
| 4.18 | Ratify Christoph M. Schmidt | Management | For | For | For | For | For |
| 4.19 | Ratify Vishal Sikka | Management | For | For | For | For | For |
| 4.20 | Ratify Sibylle Wankel | Management | For | For | For | For | For |
| 5 | Appointment of Auditor | Management | For | For | For | For | For |
| 6.1 | Elect Susanne Klatten | Management | For | For | For | For | For |
| 6.2 | Elect Stefan Quandt | Management | For | For | For | For | For |
| 6.3 | Elect Vishal Sikka | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

7 Remuneration Report Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 8,619 | | 9,186 | 03-May-24 |
| Totals | | | | | 8,619 | | 9,186 | |

AIXTRON SE

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DE000A0WMPJ6 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | AIXA | Deadline Date | 03-May-24 | Agenda Type | Mgmt |
| Country | Germany | Record Date | 08-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Apr-24 | Dec Status | Approved |
| Ballot SecID | D0257Y135 | Created Date | 28-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2 | Allocation of Dividends | Management | For | For | For | For | For |
| 3 | Ratification of Management Board Acts | Management | For | For | For | For | For |
| 4 | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 5 | Remuneration Report | Management | For | For | For | For | For |
| 6.1 | Elect Frits van Hout | Management | For | For | For | For | For |
| 6.2 | Elect Anna Weber | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 6.3 | Elect Karen Florschütz | Management | For | For | For | For | For |
| 6.4 | Elect Alexander F.M. Everke | Management | For | For | For | For | For |
| 7 | Supervisory Board Remuneration Policy | Management | For | For | For | For | For |
| 8 | Management Board Remuneration Policy | Management | For | For | For | For | For |
| 9.1 | Appointment of Auditor | Management | For | For | For | For | For |
| 9.2 | Appointment of Auditor for Sustainability Reporting | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | QSMV | State Street Bank-Non-US (50P) | 45,110 | | | 30-Apr-24 |
| | | | | Totals | 45,110 | | | |

DAIMLER TRUCK HOLDING AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DE000DTR0CK8 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | DTG | Deadline Date | 03-May-24 | Agenda Type | Mgmt |
| Country | Germany | Record Date | 08-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 30-Apr-24 | Dec Status | Approved |
| Ballot SecID | D1T3RZ100 | Created Date | 04-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 2 | Allocation of Dividends | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|-------------------------------|------------|-----|-----|-----|-----|-----|
| 3.1 | Ratify Martin Daum | Management | For | For | For | For | For |
| 3.2 | Ratify Jochen Goetz | Management | For | For | For | For | For |
| 3.3 | Ratify Karl Deppen | Management | For | For | For | For | For |
| 3.4 | Ratify Andreas Gorbach | Management | For | For | For | For | For |
| 3.5 | Ratify Jürgen Hartwig | Management | For | For | For | For | For |
| 3.6 | Ratify John O'Leary | Management | For | For | For | For | For |
| 3.7 | Ratify Karin Rådström | Management | For | For | For | For | For |
| 3.8 | Ratify Stephan Unger | Management | For | For | For | For | For |
| 4.1 | Ratify Joe Kaeser | Management | For | For | For | For | For |
| 4.2 | Ratify Michael Brecht | Management | For | For | For | For | For |
| 4.3 | Ratify Michael Brosnan | Management | For | For | For | For | For |
| 4.4 | Ratify Bruno Buschbacher | Management | For | For | For | For | For |
| 4.5 | Ratify Raymond Curry | Management | For | For | For | For | For |
| 4.6 | Ratify Jacques Esculier | Management | For | For | For | For | For |
| 4.7 | Ratify Akihiro Eto | Management | For | For | For | For | For |
| 4.8 | Ratify Laura Ipsen | Management | For | For | For | For | For |
| 4.9 | Ratify Renata Jungo Brüngger | Management | For | For | For | For | For |
| 4.10 | Ratify Carmen Klitzsch-Müller | Management | For | For | For | For | For |
| 4.11 | Ratify Jörg Köhlinger | Management | For | For | For | For | For |
| 4.12 | Ratify John Krafcik | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|-----|-----|-----|-----|
| 4.13 | Ratify Jörg Lorz | Management | For | For | For | For | For |
| 4.14 | Ratify Andrea Reith | Management | For | For | For | For | For |
| 4.15 | Ratify Martin H. Richenhagen | Management | For | For | For | For | For |
| 4.16 | Ratify Andrea Seidel | Management | For | For | For | For | For |
| 4.17 | Ratify Shintaro Suzuki | Management | For | For | For | For | For |
| 4.18 | Ratify Marie Wieck | Management | For | For | For | For | For |
| 4.19 | Ratify Harald Wilhelm | Management | For | For | For | For | For |
| 4.20 | Ratify Roman Zitzelsberger | Management | For | For | For | For | For |
| 4.21 | Ratify Thomas Zwick | Management | For | For | For | For | For |
| 5 | Appointment of Auditor | Management | For | For | For | For | For |
| 6 | Remuneration Report | Management | For | For | For | For | For |
| 7 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 8 | Authority to Repurchase Shares Using Equity Derivatives | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 9,383 | | | 30-Apr-24 |
| Totals | | | | | 9,383 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

WAYPOINT REIT LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU0000088064 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | WPR | Deadline Date | 08-May-24 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 13-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-May-24 | Dec Status | Approved |
| Ballot SecID | Q95666105 | Created Date | 13-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------------|------------|----------|--------|------------|------|------------------|
| 2 | REMUNERATION REPORT | Management | For | For | For | For | For |
| 3 | Elect Christopher Lawton | Management | For | For | For | For | For |
| 4 | Equity Grant (MD/CEO Hadyn Stephens) | Management | For | For | For | For | For |
| 5 | Approve Increase in NEDs' Fee Cap | Management | | For | For | For | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVAAU | VanEck Australian Property ETF | VanEck ESG | MMVA | State Street Bank-Non-US (50P) | 4,574,650 | | 5,257,636 | 05-May-24 |
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 327,651 | | 317,396 | 05-May-24 |
| | | | | Totals | 4,902,301 | | 5,575,032 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AGEAS SA/NV

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BE0974264930 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | AGS | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | Belgium | Record Date | 01-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | B0148L138 | Created Date | 16-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 2.1.3 | Accounts and Reports; Allocation of Profits | Management | For | For | For | For | For |
| 2.2.2 | Allocation of Dividends | Management | For | For | For | For | For |
| 2.3.1 | Ratification of Board Acts | Management | For | For | For | For | For |
| 2.3.2 | Ratification of Auditor's Acts | Management | For | For | For | For | For |
| 3.1 | Remuneration Report | Management | For | For | For | For | For |
| 3.2 | Remuneration Policy | Management | For | For | For | For | For |
| 3.3 | Non-Executive Remuneration Policy | Management | For | For | For | For | For |
| 4.1 | Elect Françoise Lefèvre to the Board of Directors | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 4.2 | Elect Xavier de Walque to the Board of Directors | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|-----|---------|---------|---------|
| 4.3 | Elect Christophe Vandeweghe to the Board of Directors | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 4.4 | Elect Hans De Cuyper to the Board of Directors | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 4.5 | Elect Yvonne Lang Ketterer to the Board of Directors | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 5.1 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 5.2 | Appointment of Auditor for Sustainability Reporting | Management | For | For | For | For | For |
| 6.1.2 | Increase in Authorised Capital | Management | For | For | For | For | For |
| 7. | Authority to Repurchase Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 4,039 | | | 03-May-24 |
| | | | | Totals | 4,039 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ST. JAMES`S PLACE PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB0007669376 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | STJ | Deadline Date | 09-May-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 13-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-May-24 | Dec Status | Approved |
| Ballot SecID | G5005D124 | Created Date | 12-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Final Dividend | Management | For | For | For | For | For |
| 03 | Remuneration Report | Management | For | For | For | For | For |
| 04 | Elect Craig Gentle | Management | For | For | For | For | For |
| 05 | Elect Emma Griffin | Management | For | For | For | For | For |
| 06 | Elect Rosemary Hilary | Management | For | For | For | For | For |
| 07 | Elect John Hitchins | Management | For | For | For | For | For |
| 08 | Elect Lesley-Ann Nash | Management | For | For | For | For | For |
| 09 | Elect Paul Manduca | Management | For | For | For | For | For |
| 10 | Elect Mark FitzPatrick | Management | For | For | For | For | For |
| 11 | Elect Simon Fraser | Management | For | For | For | For | For |
| 12 | Appointment of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 13 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 14 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 16 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 17 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 18 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 99,601 | | 63,841 | 06-May-24 |
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 13,614 | | 14,125 | 06-May-24 |
| Totals | | | | | 113,215 | | 77,966 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SPIRAX-SARCO ENGINEERING PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BWFQGN14 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | SPX | Deadline Date | 09-May-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 13-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-May-24 | Dec Status | Approved |
| Ballot SecID | G83561129 | Created Date | 29-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|---------------------------------|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Remuneration Report | Management | For | For | For | For | For |
| 03 | Final Dividend | Management | For | For | For | For | For |
| 04 | Appointment of Auditor | Management | For | For | For | For | For |
| 05 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 06 | Elect Jamie Pike | Management | For | For | For | For | For |
| 07 | Elect Nimesh Patel | Management | For | For | For | For | For |
| 08 | Elect Angela Archon | Management | For | For | For | For | For |
| 09 | Elect Constance Baroudel | Management | For | For | For | For | For |
| 10 | Elect Peter I. France | Management | For | For | For | For | For |
| 11 | Elect Richard Gillingwater | Management | For | For | For | For | For |
| 12 | Elect Caroline A. Johnstone | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 13 | Elect Jane Kingston | Management | For | For | For | For | For |
| 14 | Elect Kevin Thompson | Management | For | For | For | For | For |
| 15 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 16 | Scrip Dividend Renewal | Management | For | For | For | For | For |
| 17 | Change of Company Name | Management | For | For | For | For | For |
| 18 | Amendments to Articles | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 20 | Authority to Repurchase Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 10,814 | | 8,900 | 06-May-24 |
| | | | | Totals | 10,814 | | 8,900 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

JIANGSU HENGRUI PHARMACEUTICALS CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000014W7 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | 600276 | Deadline Date | 09-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 08-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-May-24 | Dec Status | Approved |
| Ballot SecID | Y4446S105 | Created Date | 19-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Directors' Report | Management | For | For | For | For | For |
| 2 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 3 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 4 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 5 | Allocation of 2023 Profits/Dividends | Management | For | For | For | For | For |
| 6 | Appointment of 2024 Financial and Internal Control Auditor, and Authority to Set Fees | Management | For | For | For | For | For |
| 7 | 2023 Remuneration of Directors and Senior Management | Management | For | For | For | For | For |
| 8 | 2023 Remuneration of Supervisors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---------------------------|------------|------|--------------------------------|---------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 54,292 | 37,292 | 06-May-24 |
| Totals | | | | | 54,292 | 37,292 | |

SWISS LIFE HOLDING

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|--------------|
| ISIN | CH0014852781 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | SLHN | Deadline Date | 02-May-24 | Agenda Type | Mgmt |
| Country | Switzerland | Record Date | 02-May-24 | Ballot Status | No Vote Cast |
| Blocking | No | Vote Date | | Dec Status | No Action |
| Ballot SecID | H8404J162 | Created Date | 25-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Accounts and Reports | Management | For | For | For | TNA | N/A |
| 1.2 | Compensation Report | Management | For | For | For | TNA | N/A |
| 1.3 | Report on Non-Financial Matters | Management | For | For | For | TNA | N/A |
| 2 | Allocation of Dividends | Management | For | For | For | TNA | N/A |
| 3 | Ratification of Board Acts | Management | For | For | For | TNA | N/A |
| 4.1 | Board Compensation | Management | For | For | For | TNA | N/A |
| 4.2 | Executive Compensation (Short-Term) | Management | For | For | For | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|---------|---------|-----|-----|
| 4.3 | Executive Compensation (Fixed and Long-term) | Management | For | For | For | TNA | N/A |
| 5.1 | Appoint Rolf Dörig as Board Chair | Management | For | For | For | TNA | N/A |
| 5.2 | Elect Thomas Buess | Management | For | For | For | TNA | N/A |
| 5.3 | Elect Monika Büttler | Management | For | For | For | TNA | N/A |
| 5.4 | Elect Philomena Colatrella | Management | For | For | For | TNA | N/A |
| 5.5. | Elect Adrienne Corboud Fumagalli | Management | For | For | For | TNA | N/A |
| 5.6 | Elect Damir Filipovic | Management | For | For | For | TNA | N/A |
| 5.7 | Elect Stefan Loacker | Management | For | For | For | TNA | N/A |
| 5.8 | Elect Severin Moser | Management | For | For | For | TNA | N/A |
| 5.9 | Elect Henry Peter | Management | For | For | For | TNA | N/A |
| 5.10 | Elect Martin Schmid | Management | For | For | For | TNA | N/A |
| 5.11 | Elect Franziska Tschudi Sauber | Management | For | For | For | TNA | N/A |
| 5.12 | Elect Klaus Tschütscher | Management | For | For | For | TNA | N/A |
| 5.13 | Elect Martin Schmid as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 5.14 | Elect Franziska Tschudi Sauber as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 5.15 | Elect Klaus Tschütscher as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 6 | Appointment of Independent Proxy | Management | For | For | For | TNA | N/A |
| 7 | Appointment of Auditor | Management | For | For | Against | TNA | N/A |
| 8 | Amendments to Articles (Miscellaneous) | Management | For | Against | Against | TNA | N/A |
| 9 | Cancellation of Shares and Reduction in Share Capital | Management | For | For | For | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

10 Transaction of Other Business Management Against Against TNA N/A

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 746 | | 819 | |
| Totals | | | | | 746 | | 819 | |

HIMILE MECHANICAL SCIENCE AND TECHNOLOGY (SHANDONG) CO.LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000014X3 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | 002595 | Deadline Date | 09-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 10-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-May-24 | Dec Status | Approved |
| Ballot SecID | Y767AC109 | Created Date | 19-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Directors' Report | Management | For | For | For | For | For |
| 2 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4 | 2023 Financial Statement | Management | For | For | For | For | For |
| 5 | 2023 Allocation of Profits | Management | For | For | For | For | For |
| 6 | Establishment of the Accounting Firm Selection and Recruitment System | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|-----|-----|-----|-----|
| 7 | Reappointment of Auditor | Management | For | For | For | For | For |
| 8 | Remuneration of Directors, Supervisors and Senior Management | Management | For | For | For | For | For |
| 9 | Shareholder Return Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 4,500 | | | 06-May-24 |
| Totals | | | | | 4,500 | | | |

CHENG DE LOLO CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000TG3 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | 000848 | Deadline Date | 09-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 07-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-May-24 | Dec Status | Approved |
| Ballot SecID | Y3120K107 | Created Date | 18-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2023 WORK REPORT OF THE BOARD OF DIRECTORS | Management | For | For | For | For | For |
| 2 | 2023 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | For | For | For | For | For |
| 3 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4 | 2023 Annual Accounts | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|---------|---------|---------|---------|
| 5 | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 6 | REAPPOINTMENT OF FINANCIAL AND INTERNAL CONTROL AUDIT FIRM | Management | For | For | For | For | For |
| 7 | Financial Service Agreement to be Signed with a Company Vote Note: Deposit services with a member of the group | Management | For | Against | Against | Against | Against |
| 8 | Remuneration Management System for Directors, Supervisors and Senior Management | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 569,800 | | 500,300 | 06-May-24 |
| Totals | | | | | 569,800 | | 500,300 | |

CSPC INNOVATION PHARMACEUTICAL CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003K04 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | 300765 | Deadline Date | 09-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 10-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-May-24 | Dec Status | Approved |
| Ballot SecID | Y1825N103 | Created Date | 24-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect DAI Long | Management | For | For | For | For | For |
| 1.2 | Elect XU Wen | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 2.1 | Elect ZHOU Jianping | Management | For | For | For | For | For |
| 3 | Amendments to Articles | Management | For | For | For | For | For |
| 4 | Amendments to Procedural Rules: Board Meetings and Other Procedural Rules | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 127,968 | | | 06-May-24 |
| Totals | | | | | 127,968 | | | |

HUNAN JIUDIAN PHARMACEUTICAL CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000034Z6 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | 300705 | Deadline Date | 09-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 08-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-May-24 | Dec Status | Approved |
| Ballot SecID | Y3769P102 | Created Date | 26-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------|------------|----------|--------|------------|------|------------------|
| 1 | Annual Report | Management | For | For | For | For | For |
| 2 | Directors' Report | Management | For | For | For | For | For |
| 3 | Supervisors' Report | Management | For | For | For | For | For |
| 4 | Annual Accounts | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 5 | Financial Budget | Management | For | For | For | For | For |
| 6 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 7 | Reappointment of Auditor | Management | For | For | For | For | For |
| 8 | Authority to Give Guarantees | Management | For | For | For | For | For |
| 9 | Development Strategy Plan | Management | For | For | For | For | For |
| 10 | Remuneration for Directors and Senior Management | Management | For | For | For | For | For |
| 11 | Remuneration for Supervisors | Management | For | For | For | For | For |
| 12 | Adjustment of the Joint Investment with Professional Investment Institutions | Management | For | Abstain | Abstain | Abstain | Against |

Vote Note: Insufficient information provided

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 140,300 | | | 06-May-24 |
| Totals | | | | | 140,300 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHINA RESOURCES SANJIU MEDICAL&PHARMACEUTICAL CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000011K8 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | 000999 | Deadline Date | 09-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 08-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-May-24 | Dec Status | Approved |
| Ballot SecID | Y7503B105 | Created Date | 30-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1 | ALLOWANCE STANDARDS FOR INDEPENDENT DIRECTORS AND SOME DIRECTORS | Management | For | For | For | For | For |
| 2 | AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS | Management | For | For | For | For | For |
| 3.1 | Elect QIU Huawei | Management | For | For | For | For | For |
| 3.2 | Elect BAI Xiaosong | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 3.3 | Elect CUI Xingpin | Management | For | For | For | For | For |
| 3.4 | Elect YU Shutian | Management | For | For | For | For | For |
| 3.5 | Elect YANG Xudong | Management | For | For | For | For | For |
| 3.6 | Elect ZHOU Hui | Management | For | For | For | For | For |
| 3.7 | Elect LIANG Zheng | Management | For | For | For | For | For |
| 4.1 | Elect HE Zhendan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|-------------------|------------|-----|---------|---------|---------|---------|
| 4.2 | Elect LI Mengjuan | Management | For | For | For | For | For |
| 4.3 | Elect SUN Jian | Management | For | For | For | For | For |
| 4.4 | Elect WANG Yi | Management | For | For | For | For | For |
| 5.1 | Elect TAO Ran | Management | For | For | For | For | For |
| 5.2 | Elect TANG Na | Management | For | Against | Against | Against | Against |
| Vote Note: Supervisors are not sufficiently independent | | | | | | | |
| 5.3 | Elect DENG Rong | Management | For | Against | Against | Against | Against |
| Vote Note: Supervisors are not sufficiently independent | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 5,500 | | 2,400 | 06-May-24 |
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 95,700 | | | 06-May-24 |
| Totals | | | | | 101,200 | | 2,400 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HEILONGJIANG PUBLISHING & MEDIA CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100004QB1 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | 605577 | Deadline Date | 09-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 08-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-May-24 | Dec Status | Approved |
| Ballot SecID | Y3R2ST100 | Created Date | 26-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1. | 2023 WORK REPORT OF THE BOARD OF DIRECTORS | Management | For | For | For | For | For |
| 2. | 2023 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | For | For | For | For | For |
| 3. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4. | 2023 ANNUAL ACCOUNTS REPORT | Management | For | For | For | For | For |
| 5. | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 6. | 2023 Continuing Connected Transaction Results and 2024 Estimated Continuing Connected Transactions | Management | For | For | For | For | For |
| 7. | APPOINTMENT OF AUDIT FIRM | Management | For | For | For | For | For |
| 8. | 2023 WORK REPORT OF INDEPENDENT DIRECTORS | Management | For | For | For | For | For |
| 9. | Authorization to Purchase Wealth Management Products with Idle Proprietary Funds | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|------------------------------|------------|------|--------------------------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 273,000 | 06-May-24 |
| Totals | | | | | 273,000 | |

SICHUAN KELUN PHARMACEUTICAL CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000PW7 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | 002422 | Deadline Date | 09-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 08-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-May-24 | Dec Status | Approved |
| Ballot SecID | Y7931Q104 | Created Date | 26-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 2. | 2023 Directors' Report | Management | For | For | For | For | For |
| 3. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4. | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 5. | Shareholder Returns Plan for the Next Three Years (2024-2026) | Management | For | For | For | For | For |
| 6. | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 7. | Approval to Authorize the Board of Directors to Distribute Mid-Year Dividends to Company Shareholders for 2024 | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|---------|---------|---------|---------|
| 8. | Directors' Fees | Management | For | For | For | For | For |
| 9. | Supervisors' Fees | Management | For | For | For | For | For |
| 10. | Appointment of Auditor for 2024 | Management | For | For | For | For | For |
| 11. | Amendments to Articles and Changes to the Company's Registered Capital | Management | For | For | For | For | For |
| 12. | Approval of the Implementation of Bill Pooling Business | Management | For | For | For | For | For |
| 13. | Authority to Give Guarantees to Subsidiaries | Management | For | For | For | For | For |
| 14. | Approval of the Purchase of Financial Products Using Own Funds | Management | For | For | For | For | For |
| 15.1. | Elect LIU Gexin | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 15.2. | Elect LIU Sichuan | Management | For | Against | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. There is insufficient female representation on the board of directors. | | | | | | |
| 15.3. | Elect GE Junyou | Management | For | For | For | For | For |
| 15.4. | Elect ZHOU Xianxiang | Management | For | For | For | For | For |
| 15.5. | Elect HE Guosheng | Management | For | For | For | For | For |
| 15.6. | Elect WANG Guangji | Management | For | For | For | For | For |
| 16.1. | Elect REN Shichi | Management | For | For | Against | Against | Against |
| | Vote Note: There is insufficient female representation on the board of directors. | | | | | | |
| 16.2. | Elect GAO Jinbo | Management | For | Against | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

Vote Note: There is insufficient female representation on the board of directors.

| | | | | | | | |
|-------|-------------------|------------|-----|---------|---------|---------|---------|
| 16.3. | Elect WANG Fuqing | Management | For | For | For | For | For |
| 17.1. | Elect WAN Peng | Management | For | For | For | For | For |
| 17.2. | Elect GUO Yunpei | Management | For | Against | Against | Against | Against |

Vote Note: Supervisors are not sufficiently independent

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 8,200 | | | 06-May-24 |
| Totals | | | | | 8,200 | | | |

TELE2 AB

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | SE0005190238 | Meeting Date | 15-May-24 | Contested | No |
| Ticker | TEL2 B | Deadline Date | 03-May-24 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 06-May-24 | Ballot Status | Rejected |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | W95878166 | Created Date | 26-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------|------------|----------|--------|------------|------|------------------|
| 2 | Election of Presiding Chair | Management | For | For | For | For | For |
| 4 | Agenda | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|-------------|---------|---------|---------|---------|---------|
| 6 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |
| 10 | Accounts and Reports | Management | For | For | For | For | For |
| 11a | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 11b.1 | Dividend Record Date (Board proposal) | Management | For | For | For | For | For |
| 11b.2 | Dividend Record Date (Shareholder Proposal) | Shareholder | Against | Against | Against | Abstain | N/A |
| 12a | Ratify Andrew Barron | Management | For | For | For | For | For |
| 12b | Ratify Stina Bergfors | Management | For | For | For | For | For |
| 12c | Ratify Georgi Ganev | Management | For | For | For | For | For |
| 12d | Ratify Kjell Johnsen | Management | For | For | For | For | For |
| 12e | Ratify Sam Kini | Management | For | For | For | For | For |
| 12f | Ratify Eva Lindqvist | Management | For | For | For | For | For |
| 12g | Ratify Lars-Åke Norling | Management | For | For | For | For | For |
| 12h | Ratify Carla Smits-Nusteling | Management | For | For | For | For | For |
| 13 | Board Size | Management | For | For | For | For | For |
| 14a | Directors' Fees | Management | For | For | For | For | For |
| 14b | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 15a | Elect Thomas Reynaud | Management | For | For | For | For | For |
| 15b | Elect Stina Bergfors | Management | For | For | For | For | For |
| 15c | Elect Aude Durant | Management | For | For | For | For | For |
| 15d | Elect Georgi Ganev | Management | For | For | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | | |
|-----|--|-------------|-----|---------|---------|---------|---------|---------|
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | | |
| 15e | Elect Jean-Marc Harion | Management | For | For | For | For | For | For |
| 15f | Elect Nicholas Högberg | Management | For | For | For | For | For | For |
| 15g | Elect Sam Kini | Management | For | For | For | For | For | For |
| 15h | Elect Eva Lindqvist | Management | For | Against | Against | Against | Against | Against |
| | Vote Note: No financial expert | | | | | | | |
| 15i | Elect Lars-Åke Norling | Management | For | For | For | For | For | For |
| 16 | Elect Thomas Reynaud as Chair of the Board | Management | For | For | For | For | For | For |
| 17 | Appointment of Auditor | Management | For | For | For | For | For | For |
| 18 | Remuneration Report | Management | For | Against | Against | Against | Against | Against |
| | Vote Note: One-off award lacks transparency | | | | | | | |
| 19a | Adoption of Share-Based Incentives (LTI 2024) | Management | For | For | For | For | For | For |
| 19b | Authority to Issue Shares (LTI) | Management | For | For | For | For | For | For |
| 19c | Authority to Repurchase Shares (LTI) | Management | For | For | For | For | For | For |
| 19d | Authority to Transfer Treasury Shares (LTI) | Management | For | For | For | For | For | For |
| 19e | Authority to Issue Treasury Shares (LTI) | Management | For | For | For | For | For | For |
| 19f | Approve Equity Swap Agreement | Management | For | For | For | For | For | For |
| 20 | Authority to Repurchase Shares | Management | For | For | For | For | For | For |
| 21a | Shareholder Proposal Regarding Board and Management Qualifications | Shareholder | | Against | Against | Against | Against | N/A |
| 21b | Shareholder Proposal Regarding Measures Taken to Ensure Qualifications | Shareholder | | Against | Against | Against | Against | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

21c Shareholder Proposal Regarding Report on Measures Taken Shareholder Against Against Against N/A

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 13,309 | | 14,749 | 03-May-24 |
| Totals | | | | | 13,309 | | 14,749 | |

XYLEM INC

Annual

ISIN US98419M1009 **Meeting Date** 16-May-24 **Contested** No
Ticker XYL **Deadline Date** 15-May-24 **Agenda Type** Mgmt
Country United States **Record Date** 18-Mar-24 **Ballot Status** Counted
Blocking No **Vote Date** 12-May-24 **Dec Status** Approved
Ballot SecID 98419M **Created Date** 03-Apr-24

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Jeanne Beliveau Dunn | Management | For | For | For | For | For |
| 1b. | Elect Earl R. Ellis | Management | For | For | For | For | For |
| 1c. | Elect Robert F. Friel | Management | For | For | For | For | For |
| 1d. | Elect Lisa Glatch | Management | For | For | For | For | For |
| 1e. | Elect Victoria D. Harker | Management | For | For | For | For | For |
| 1f. | Elect Mark D. Morelli | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|--------|--------|--------|--------|-----|
| 1g. | Elect Jerome A. Peribere | Management | For | For | For | For | For |
| 1h. | Elect Matthew F. Pine | Management | For | For | For | For | For |
| 1i. | Elect Lila Tretikov | Management | For | For | For | For | For |
| 1j. | Elect Uday Yadav | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | 997MMVY | State Street Bank-US (837) | 6,070 | | 4,680 | 12-May-24 |
| Totals | | | | | 6,070 | | 4,680 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MARSH & MCLENNAN COS., INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US5717481023 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | MMC | Deadline Date | 15-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 18-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 12-May-24 | Dec Status | Approved |
| Ballot SecID | 571748 | Created Date | 30-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Anthony K. Anderson | Management | For | For | For | For | For |
| 1b. | Elect John Q. Doyle | Management | For | For | For | For | For |
| 1c. | Elect Óscar Fanjul Martín | Management | For | For | For | For | For |
| 1d. | Elect H. Edward Hanway | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1e. | Elect Judith Hartmann | Management | For | For | For | For | For |
| 1f. | Elect Deborah C. Hopkins | Management | For | For | For | For | For |
| 1g. | Elect Tamara Ingram | Management | For | For | For | For | For |
| 1h. | Elect Jane Holl Lute | Management | For | For | For | For | For |
| 1i. | Elect Steven A. Mills | Management | For | For | For | For | For |
| 1j. | Elect Morton O. Schapiro | Management | For | For | For | For | For |
| 1k. | Elect Lloyd M. Yates | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|-------------|---------|-----|---------|---------|---------|
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Shareholder Proposal Regarding Right to Act by Written Consent | Shareholder | Against | For | For | For | Against |
| | Vote Note: Shareholder action by written consent enables shareholders to take action on important issues that arise between annual meetings | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 73,611 | | 55,479 | 12-May-24 |
| | | | | Totals | 73,611 | | 55,479 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GENTEX CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US3719011096 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | GNTX | Deadline Date | 15-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 18-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 12-May-24 | Dec Status | Approved |
| Ballot SecID | 371901 | Created Date | 05-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|----------|------------|----------|------------------|
| 1.1 | Elect Joseph Anderson | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1.2 | Elect Leslie Brown | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.3 | Elect Garth Deur | Management | For | For | For | For | For |
| 1.4 | Elect Steve Downing | Management | For | For | For | For | For |
| 1.5 | Elect Bill Pink | Management | For | For | For | For | For |
| 1.6 | Elect Richard O. Schaum | Management | For | For | For | For | For |
| 1.7 | Elect Kathleen Starkoff | Management | For | For | For | For | For |
| 1.8 | Elect Brian C. Walker | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | | | |
|-----|---|--|------------|--|-----|-----|----------|----------|---------|
| 1.9 | Elect Ling Zang | | Management | | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | | | |
| 2. | Ratification of Auditor | | Management | | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | | | |
| 3. | Advisory Vote on Executive Compensation | | Management | | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 88,083 | | 7,579 | 12-May-24 |
| | | | | Totals | 88,083 | | 7,579 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

TARGA RESOURCES CORP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US87612G1013 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | TRGP | Deadline Date | 15-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 19-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 12-May-24 | Dec Status | Approved |
| Ballot SecID | 87612G | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Beth A. Bowman | Management | For | For | For | For | For |
| 1.2 | Elect Lindsey M. Cooksen | Management | For | For | For | For | For |
| 1.3 | Elect Joe Bob Perkins | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 42,952 | | 37,814 | 12-May-24 |
| | | | | Totals | 42,952 | | 37,814 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

OGE ENERGY CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US6708371033 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | OGE | Deadline Date | 15-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 18-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 12-May-24 | Dec Status | Approved |
| Ballot SecID | 670837 | Created Date | 02-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Frank A. Bozich | Management | For | For | For | For | For |
| 1b. | Elect Peter D. Clarke | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1c. | Elect Cathy R. Gates | Management | For | For | For | For | For |
| 1d. | Elect David L. Hauser | Management | For | For | For | For | For |
| 1e. | Elect Luther C. Kissam IV | Management | For | For | For | For | For |
| 1f. | Elect Judy R. McReynolds | Management | For | For | For | For | For |
| 1g. | Elect David E. Rainbolt | Management | For | For | For | For | For |
| 1h. | Elect J. Michael Sanner | Management | For | For | For | For | For |
| 1i. | Elect Sheila G. Talton | Management | For | For | For | For | For |
| 1j. | Elect Sean Trauschke | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|-------------|---------|-----|---------|---------|---------|
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Shareholder Proposal Regarding Simple Majority Vote | Shareholder | Against | For | For | For | Against |
| Vote Note: Supermajority vote requirements can impede shareholders' ability to approve ballot items that are in their interests | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 46,103 | | 42,232 | 12-May-24 |
| Totals | | | | | 46,103 | | 42,232 | |

AT&T, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US00206R1023 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | T | Deadline Date | 15-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 18-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 12-May-24 | Dec Status | Approved |
| Ballot SecID | 00206R | Created Date | 05-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Scott T. Ford | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|---------|---------|---------|---------|
| 1b. | Elect Glenn H. Hutchins | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1c. | Elect William E. Kennard | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1d. | Elect Stephen J. Luczo | Management | For | For | For | For | For |
| 1e. | Elect Marissa A. Mayer | Management | For | For | For | For | For |
| 1f. | Elect Michael B. McCallister | Management | For | For | For | For | For |
| 1g. | Elect Beth E. Mooney | Management | For | For | For | For | For |
| 1h. | Elect Matthew K. Rose | Management | For | For | For | For | For |
| 1i. | Elect John T. Stankey | Management | For | For | For | For | For |
| 1j. | Elect Cynthia B. Taylor | Management | For | For | For | For | For |
| 1k. | Elect Luis A. Ubiñas | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Shareholder Proposal Regarding Independent Chair | Shareholder | Against | Against | Against | Against | For |
| 5. | Shareholder Proposal Regarding Amendment to Clawback Policy | Shareholder | Against | Against | For | For | Against |
| | Vote Note: Expanding the Company's clawback policy could protect shareholder interests | | | | | | |
| 6. | Shareholder Proposal Regarding Report on Board Oversight of Discrimination | Shareholder | Against | Against | Against | Against | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

Vote Note: Anti-ESG proponent.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|----------------|----------------|----------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 163,577 | | 167,082 | 12-May-24 |
| Totals | | | | | 163,577 | | 167,082 | |

HOME DEPOT, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US4370761029 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | HD | Deadline Date | 15-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 18-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 12-May-24 | Dec Status | Approved |
| Ballot SecID | 437076 | Created Date | 02-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Gerard J. Arpey | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1b. | Elect Ari Bousbib | Management | For | For | For | For | For |
| 1c. | Elect Jeffery H. Boyd | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1d. | Elect Gregory D. Brenneman | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|---------|---------|---------|---------|
| 1e. | Elect J. Frank Brown | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1f. | Elect Edward P. Decker | Management | For | For | For | For | For |
| 1g. | Elect Wayne M. Hewett | Management | For | For | For | For | For |
| 1h. | Elect Manuel Kadre | Management | For | For | For | For | For |
| 1i. | Elect Stephanie C. Linnartz | Management | For | For | For | For | For |
| 1j. | Elect Paula Santilli | Management | For | For | For | For | For |
| 1k. | Elect Caryn Seidman-Becker | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 4. | Shareholder Proposal Regarding Disclosure of Director Donations | Shareholder | Against | Against | Against | Against | For |
| | Vote Note: Anti-ESG proponent. | | | | | | |
| 5. | Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency | Shareholder | Against | Against | For | For | Against |
| 6. | Shareholder Proposal Regarding Charitable Contributions Disclosure | Shareholder | Against | Against | Against | Against | For |
| | Vote Note: Anti-ESG proponent. | | | | | | |
| 7. | Shareholder Proposal Regarding Report on Civil Rights and Non-Discrimination | Shareholder | Against | Against | Against | Against | For |
| | Vote Note: Anti-ESG proponent. | | | | | | |
| 8. | Shareholder Proposal Regarding Biodiversity Assessment | Shareholder | Against | Against | For | For | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

9. Shareholder Proposal Regarding Amendment to Clawback Policy
 Shareholder Against Against For For Against
 Vote Note: Expanding the Company's clawback policy could protect shareholder interests

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | 997MMVY | State Street Bank-US (837) | 17,483 | | 14,866 | 12-May-24 |
| Totals | | | | | 17,483 | | 14,866 | |

CVS HEALTH CORP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US1266501006 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | CVS | Deadline Date | 15-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 18-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 12-May-24 | Dec Status | Approved |
| Ballot SecID | 126650 | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Fernando Aguirre | Management | For | For | For | For | For |
| 1b. | Elect Jeffrey R. Balsler | Management | For | For | For | For | For |
| 1c. | Elect C. David Brown II | Management | For | For | For | For | For |
| 1d. | Elect Alecia A. DeCoudreaux | Management | For | For | For | For | For |
| 1e. | Elect Nancy-Ann DeParle | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|---------|---------|---------|---------|
| 1f. | Elect Roger N. Farah | Management | For | For | For | For | For |
| 1g. | Elect Anne M. Finucane | Management | For | For | For | For | For |
| 1h. | Elect J. Scott Kirby | Management | For | For | For | For | For |
| 1i. | Elect Karen S. Lynch | Management | For | For | For | For | For |
| 1j. | Elect Michael F. Mahoney | Management | For | For | For | For | For |
| 1k. | Elect Jean-Pierre Millon | Management | For | For | For | For | For |
| 1l. | Elect Mary L. Schapiro | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Amendment to the 2017 Incentive Compensation Plan | Management | For | For | For | For | For |
| 5. | Shareholder Proposal Regarding Third-Party Assessment of Freedom of Association | Shareholder | Against | For | For | For | Against |
| 6. | Shareholder Proposal Regarding Mandatory Director Resignation Policy | Shareholder | Against | For | For | For | Against |
| | Vote Note: Adoption could promote board accountability and ensure responsiveness to shareholder concerns | | | | | | |
| 7. | Shareholder Proposal Regarding Severance Approval Policy | Shareholder | Against | Against | Against | Against | For |
| 8. | Shareholder Proposal Regarding Disclosure of Allocation of Hours For All Formal Director Commitments | Shareholder | Against | Against | Against | Against | For |
| | Vote Note: Anti-ESG proponent. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|---------------|---------|----------------------------|---------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 30,588 | 14,974 | 12-May-24 |
| Totals | | | | | 30,588 | 14,974 | |

HARLEY-DAVIDSON, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US4128221086 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | HOG | Deadline Date | 15-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 22-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 12-May-24 | Dec Status | Approved |
| Ballot SecID | 412822 | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Troy M. Alstead | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1.2 | Elect Jared D. Dourdeville | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1.3 | Elect James D. Farley, Jr. | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|----------|----------|----------|---------|
| 1.4 | Elect Allan C. Golston | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1.5 | Elect Sara L. Levinson | Management | For | For | For | For | For |
| 1.6 | Elect N. Thomas Linebarger | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1.7 | Elect Rafeh Masood | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1.8 | Elect Maryrose T. Sylvester | Management | For | For | For | For | For |
| 1.9 | Elect Jochen Zeitz | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: Pay for performance disconnect | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | 997GOTV | State Street Bank-US (837) | 13,521 | | | 12-May-24 |
| Totals | | | | | 13,521 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

LENNOX INTERNATIONAL INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US5261071071 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | LII | Deadline Date | 15-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 25-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 12-May-24 | Dec Status | Approved |
| Ballot SecID | 526107 | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1.1 | Elect Sherry L. Buck | Management | For | For | For | For | For |
| 1.2 | Elect Gregory T. Swienton | Management | For | For | For | For | For |
| 1.3 | Elect Todd J. Teske | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 8,152 | | | 12-May-24 |
| | | | | Totals | 8,152 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ALTRIA GROUP INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US02209S1033 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | MO | Deadline Date | 15-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 25-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 12-May-24 | Dec Status | Approved |
| Ballot SecID | 02209S | Created Date | 05-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Ian L.T. Clarke | Management | For | For | For | For | For |
| 1b. | Elect Marjorie M. Connelly | Management | For | For | For | For | For |
| 1c. | Elect R. Matt Davis | Management | For | For | For | For | For |
| 1d. | Elect William F. Gifford, Jr. | Management | For | For | For | For | For |
| 1e. | Elect Debra J. Kelly-Ennis | Management | For | For | For | For | For |
| 1f. | Elect Kathryn B. McQuade | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1g. | Elect George Muñoz | Management | For | For | For | For | For |
| 1h. | Elect Virginia E. Shanks | Management | For | For | For | For | For |
| 1i. | Elect Ellen R. Strahlman | Management | For | For | For | For | For |
| 1j. | Elect M. Max Yzaguirre | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|-------------|---------|---------|---------|---------|---------|
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency | Shareholder | Against | Against | For | For | Against |
| 5. | Shareholder Proposal Regarding Report on Extended Producer Responsibility for Cigarette Waste | Shareholder | Against | Against | For | For | Against |
| | Vote Note: In the best interests of shareholders | | | | | | |
| 6. | Shareholder Proposal Regarding Director Resignation Policy | Shareholder | Against | Abstain | Abstain | Abstain | N/A |
| | Vote Note: Proposal withdrawn by proponent | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|----------------|----------------|-------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | 997GOTV | State Street Bank-US (837) | 6,355 | | | 12-May-24 |
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 334,329 | | | 12-May-24 |
| Moth | VanEck Morningstar Wide Moat (AUD Hedged) ETF | VanEck ESG | 997MOTH | State Street Bank-US (837) | 5,947 | | | 12-May-24 |
| Totals | | | | | 346,631 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SPS COMMERCE INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US78463M1071 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | SPSC | Deadline Date | 15-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 22-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 12-May-24 | Dec Status | Approved |
| Ballot SecID | 78463M | Created Date | 05-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Chad Collins | Management | For | For | For | For | For |
| 1b. | Elect James B. Ramsey | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| | Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1c. | Elect Marty M. Reaume | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1d. | Elect Tami L. Reller | Management | For | For | For | For | For |
| 1e. | Elect Philip E. Soran | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1f. | Elect Anne Sempowski Ward | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1g. | Elect Sven A. Wehrwein | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 4. | Amendment to Articles Regarding Officer Exculpation | Management | For | Against | Against | Against | Against |
| | Vote Note: Amendment is not in best interests of shareholders | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 12,704 | | | 12-May-24 |
| Totals | | | | | 12,704 | | | |

QUEST DIAGNOSTICS, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US74834L1008 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | DGX | Deadline Date | 15-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 18-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 12-May-24 | Dec Status | Approved |
| Ballot SecID | 74834L | Created Date | 05-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect James E. Davis | Management | For | For | For | For | For |
| 1.2 | Elect Luis Diaz, Jr. | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | | | |
|-----|--|--|-------------|--|---------|---------|---------|---------|---------|
| 1.3 | Elect Tracey C. Doi | | Management | | For | For | For | For | For |
| 1.4 | Elect Vicky B. Gregg | | Management | | For | For | For | For | For |
| 1.5 | Elect Wright L. Lassiter III | | Management | | For | For | For | For | For |
| 1.6 | Elect Timothy L. Main | | Management | | For | For | For | For | For |
| 1.7 | Elect Denise M. Morrison | | Management | | For | For | For | For | For |
| 1.8 | Elect Gary M. Pfeiffer | | Management | | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | | |
| 1.9 | Elect Timothy M. Ring | | Management | | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | | Management | | For | For | For | For | For |
| 3. | Ratification of Auditor | | Management | | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | | | |
| 4. | Amendment Regarding Officer Exculpation | | Management | | For | Against | Against | Against | Against |
| | Vote Note: Amendment is not in best interests of shareholders | | | | | | | | |
| 5. | Shareholder Proposal Regarding GHG Targets and Alignment with the Paris Agreement | | Shareholder | | Against | For | For | For | Against |
| | Vote Note: GHG reduction targets can help mitigate environmental impact and mitigate attendant risks | | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 1,374 | | 937 | 12-May-24 |
| | | | | Totals | 1,374 | | 937 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PG&E CORPORATION

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US69331C1080 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | PCG | Deadline Date | 15-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 18-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 12-May-24 | Dec Status | Approved |
| Ballot SecID | 69331C | Created Date | 05-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Rajat Bahri | Management | For | For | For | For | For |
| 1b. | Elect Cheryl F. Campbell | Management | For | For | For | For | For |
| 1c. | Elect Edward G. Cannizzaro | Management | For | For | For | For | For |
| 1d. | Elect Kerry W. Cooper | Management | For | For | For | For | For |
| 1e. | Elect Jessica L. Denecour | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1f. | Elect Mark E. Ferguson III | Management | For | For | For | For | For |
| 1g. | Elect Robert C. Flexon | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1h. | Elect W. Craig Fugate | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|---------|---------|---------|
| 1i. | Elect Arno L. Harris | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1j. | Elect Carlos M. Hernandez | Management | For | For | For | For | For |
| 1k. | Elect Michael R. Niggli | Management | For | For | For | For | For |
| 1l. | Elect Patricia K. Poppe | Management | For | For | For | For | For |
| 1m. | Elect William L. Smith | Management | For | For | For | For | For |
| 1n. | Elect Benjamin F. Wilson | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|----------------|----------------|----------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 470,075 | | 328,139 | 12-May-24 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 22,755 | | 50,391 | 12-May-24 |
| Totals | | | | | 492,830 | | 378,530 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

REPLIGEN CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US7599161095 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | RGEN | Deadline Date | 15-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 18-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 12-May-24 | Dec Status | Approved |
| Ballot SecID | 759916 | Created Date | 02-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Tony J. Hunt | Management | For | For | For | For | For |
| 1b. | Elect Karen Dawes | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1c. | Elect Nicolas M. Barthelemy | Management | For | For | For | For | For |
| 1d. | Elect Carrie Eglinton Manner | Management | For | For | For | For | For |
| 1e. | Elect Konstantin Konstantinov | Management | For | For | For | For | For |
| 1f. | Elect Martin D. Madaus | Management | For | For | For | For | For |
| 1g. | Elect Rohin Mhatre | Management | For | For | For | For | For |
| 1h. | Elect Glenn P. Muir | Management | For | For | For | For | For |
| 1i. | Elect Margaret A. Pax | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|---------|---------|---------|
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | 997HLTH | State Street Bank-US (837) | 4,215 | | 4,342 | 12-May-24 |
| | | | | Totals | 4,215 | | 4,342 | |

HASBRO, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US4180561072 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | HAS | Deadline Date | 15-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 20-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 12-May-24 | Dec Status | Approved |
| Ballot SecID | 418056 | Created Date | 04-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Hope F. Cochran | Management | For | For | For | For | For |
| 1b. | Elect Christian P. Cocks | Management | For | For | For | For | For |
| 1c. | Elect Lisa Gersh | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|--|------------|-----|---------|---------|---------|---------|
| 1d. | Elect Frank D. Gibeau | Management | For | For | For | For | For |
| 1e. | Elect Elizabeth Hamren | Management | For | For | For | For | For |
| 1f. | Elect Darin S. Harris | Management | For | For | For | For | For |
| 1g. | Elect Blake Jorgensen | Management | For | For | For | For | For |
| 1h. | Elect Owen Mahoney | Management | For | For | For | For | For |
| 1i. | Elect Laurel J. Richie | Management | For | For | For | For | For |
| 1j. | Elect Richard S. Stoddart | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 1k. | Elect Mary Elizabeth West | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| Vote Note: Pay for performance disconnect; Concerning pay practices | | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 4. | Amendment to the 2003 Stock Incentive Performance Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | 997MMVY | State Street Bank-US (837) | 3,319 | | 3,442 | 12-May-24 |
| Totals | | | | | 3,319 | | 3,442 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PARAMOUNT GROUP INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US69924R1086 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | PGRE | Deadline Date | 15-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 26-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 12-May-24 | Dec Status | Approved |
| Ballot SecID | 69924R | Created Date | 05-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Albert Behler | Management | For | For | For | For | For |
| 1b. | Elect Thomas Armbrust | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on nominating/governance committee | | | | | | |
| 1c. | Elect Martin Bussmann | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1d. | Elect Karin M. Klein | Management | For | For | For | For | For |
| 1e. | Elect Katharina Otto-Bernstein | Management | For | Against | Against | Against | Against |
| | Vote Note: Less than 75% Attendance | | | | | | |
| 1f. | Elect Mark R. Patterson | Management | For | For | For | For | For |
| 1g. | Elect Hitoshi Saito | Management | For | For | For | For | For |
| 1h. | Elect Nadir Settles | Management | For | For | For | For | For |
| 1i. | Elect Paula Sutter | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 1j. | Elect Gregory S. Wright | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: Concerning pay practices | | | | | | |
| 3. | Approval of the 2024 Equity Incentive Plan | Management | For | Against | Against | Against | Against |
| | Vote Note: Pace of historical grants | | | | | | |
| 4. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 26,457 | | 11,781 | 12-May-24 |
| | | | | Totals | 26,457 | | 11,781 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MERITAGE HOMES CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US59001A1025 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | MTH | Deadline Date | 15-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 21-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 12-May-24 | Dec Status | Approved |
| Ballot SecID | 59001A | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1.1 | Elect Dennis Victor Arriola | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1.2 | Elect Dana C. Bradford | Management | For | For | For | For | For |
| 1.3 | Elect Louis E. Caldera | Management | For | For | For | For | For |
| 1.4 | Elect Deborah Ann Henretta | Management | For | For | For | For | For |
| 1.5 | Elect Steven J. Hilton | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1.6 | Elect P. Kelly Mooney | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

4. Shareholder Proposal Regarding Board Declassification Shareholder Against For For For Against

Vote Note: The annual election of directors provides maximum accountability of directors to shareholders

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 13,664 | | 1,169 | 12-May-24 |
| Totals | | | | | 13,664 | | 1,169 | |

CLEVELAND-CLIFFS INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US1858991011 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | CLF | Deadline Date | 15-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 18-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 12-May-24 | Dec Status | Approved |
| Ballot SecID | 185899 | Created Date | 04-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect C. Lourenco Goncalves | Management | For | For | For | For | For |
| 1.2 | Elect Douglas C. Taylor | Management | For | For | For | For | For |
| 1.3 | Elect John T. Baldwin | Management | For | For | For | For | For |
| 1.4 | Elect Ron A. Bloom | Management | For | For | For | For | For |
| 1.5 | Elect Susan M. Green | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|---------|----------|----------|---------|
| 1.6 | Elect Ralph S. Michael, III | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1.7 | Elect Janet L. Miller | Management | For | For | For | For | For |
| 1.8 | Elect Ben Oren | Management | For | For | For | For | For |
| 1.9 | Elect Gabriel Stoliar | Management | For | For | For | For | For |
| 1.10 | Elect Arlene M. Yocum | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: Pay for performance disconnect | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 8,588 | | 4,491 | 12-May-24 |
| | | | | Totals | 8,588 | | 4,491 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NETSTREIT CORP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US64119V3033 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | NTST | Deadline Date | 15-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 19-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 12-May-24 | Dec Status | Approved |
| Ballot SecID | 64119V | Created Date | 02-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Mark Manheimer | Management | For | For | For | For | For |
| 1b. | Elect Todd Minnis | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1c. | Elect Michael Christodolou | Management | For | For | For | For | For |
| 1d. | Elect Heidi Everett | Management | For | For | For | For | For |
| 1e. | Elect Matthew Troxell | Management | For | For | For | For | For |
| 1f. | Elect Lori Wittman | Management | For | For | For | For | For |
| 1g. | Elect Robin Zeigler | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 9,776 | | 3,740 | 12-May-24 |
| Totals | | | | | 9,776 | | 3,740 | |

ON SEMICONDUCTOR CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US6821891057 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | ON | Deadline Date | 15-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 19-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 12-May-24 | Dec Status | Approved |
| Ballot SecID | 682189 | Created Date | 05-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Atsushi Abe | Management | For | For | For | For | For |
| 1b. | Elect Alan Campbell | Management | For | For | For | For | For |
| 1c. | Elect Susan K. Carter | Management | For | For | For | For | For |
| 1d. | Elect Thomas L. Deitrich | Management | For | For | For | For | For |
| 1e. | Elect Hassane S. El-Khoury | Management | For | For | For | For | For |
| 1f. | Elect Bruce E. Kiddoo | Management | For | For | For | For | For |
| 1g. | Elect Christina Lampe-Önnerud | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|---------|---------|---------|
| 1h. | Elect Paul A. Mascarenas | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1i. | Elect Gregory L. Waters | Management | For | For | For | For | For |
| 1j. | Elect Christine Y. Yan | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 10,315 | | 6,976 | 12-May-24 |
| | | | | Totals | 10,315 | | 6,976 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AVALONBAY COMMUNITIES INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US0534841012 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | AVB | Deadline Date | 15-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 18-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 12-May-24 | Dec Status | Approved |
| Ballot SecID | 053484 | Created Date | 02-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Glyn F. Aeppel | Management | For | For | For | For | For |
| 1b. | Elect Terry S. Brown | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1c. | Elect Ronald L. Havner, Jr. | Management | For | For | For | For | For |
| 1d. | Elect Stephen P. Hills | Management | For | For | For | For | For |
| 1e. | Elect Christopher B. Howard | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1f. | Elect Richard J. Lieb | Management | For | For | For | For | For |
| 1g. | Elect Nnenna Lynch | Management | For | For | For | For | For |
| 1h. | Elect Charles E. Mueller, Jr. | Management | For | For | For | For | For |
| 1i. | Elect Timothy J. Naughton | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 1j. | Elect Benjamin W. Schall | Management | For | For | For | For | For |
| 1k. | Elect Susan Swanezy | Management | For | Against | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |

Vote Note: Excessive Auditor Tenure.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 20,233 | | 8,624 | 12-May-24 |
| Totals | | | | | 20,233 | | 8,624 | |

IDACORP, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US4511071064 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | IDA | Deadline Date | 15-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 27-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 12-May-24 | Dec Status | Approved |
| Ballot SecID | 451107 | Created Date | 03-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Odette C. Bolano | Management | For | For | For | For | For |
| 1b. | Elect Annette G. Elg | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|---------|---------|---------|
| 1c. | Elect Lisa A. Grow | Management | For | For | For | For | For |
| 1d. | Elect Ronald W. Jibson | Management | For | For | For | For | For |
| 1e. | Elect Judith A. Johansen | Management | For | For | For | For | For |
| 1f. | Elect Dennis L. Johnson | Management | For | For | For | For | For |
| 1g. | Elect Nate Jorgensen | Management | For | For | For | For | For |
| 1h. | Elect Susan D. Morris | Management | For | For | For | For | For |
| 1i. | Elect Richard J. Navarro | Management | For | For | For | For | For |
| 1j. | Elect Mark T. Peters | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 12,015 | | 10,643 | 12-May-24 |
| | | | | Totals | 12,015 | | 10,643 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AMPHENOL CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US0320951017 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | APH | Deadline Date | 15-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 18-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 12-May-24 | Dec Status | Approved |
| Ballot SecID | 032095 | Created Date | 10-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1.1 | Elect Nancy A. Altobello | Management | For | For | For | For | For |
| 1.2 | Elect David P. Falck | Management | For | For | For | For | For |
| 1.3 | Elect Edward G. Jepsen | Management | For | For | For | For | For |
| 1.4 | Elect Rita S. Lane | Management | For | For | For | For | For |
| 1.5 | Elect Robert A. Livingston | Management | For | For | For | For | For |
| 1.6 | Elect Martin H. Loeffler | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1.7 | Elect R. Adam Norwitt | Management | For | For | For | For | For |
| 1.8 | Elect Prahlad Singh | Management | For | For | For | For | For |
| 1.9 | Elect Anne Clarke Wolff | Management | For | For | For | For | For |
| 2. | Approval of the 2024 Restricted Stock Plan for Directors | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|-------------|---------|---------|---------|---------|---------|
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 5. | Amendment to Certificate of Incorporation Regarding Officer Exculpation | Management | For | Against | Against | Against | Against |
| | Vote Note: Amendment is not in best interests of shareholders | | | | | | |
| 6. | Shareholder Proposal Regarding Right to Call Special Meeting | Shareholder | Against | For | For | For | Against |
| | Vote Note: A 15% threshold for calling a special meeting is appropriate | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 91,927 | | 68,380 | 12-May-24 |
| | | | | Totals | 91,927 | | 68,380 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ADYEN NV

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | NL0012969182 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | ADYEN | Deadline Date | 07-May-24 | Agenda Type | Mgmt |
| Country | Netherlands | Record Date | 18-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-May-24 | Dec Status | Approved |
| Ballot SecID | N3501V104 | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 2.b. | Remuneration Report | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 2.c. | Accounts and Reports | Management | For | For | For | For | For |
| 3. | Ratification of Management Acts | Management | For | For | For | For | For |
| 4. | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 5. | Elect Adine Grate to the Supervisory Board | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 6. | Elect Pieter Sipko Overmars to the Supervisory Board | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|---------|---------|---------|
| 7. | Elect Caoimhe Keogan to the Supervisory Board | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 8. | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 9. | Authority to Suppress Preemptive Rights | Management | For | For | For | For | For |
| 10. | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 11. | Appointment of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 3,457 | | 2,833 | 04-May-24 |
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | GOTV | State Street Bank-Non-US (50P) | 364 | | | 04-May-24 |
| Totals | | | | | 3,821 | | 2,833 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

E. ON SE

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DE000ENAG999 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | EOAN | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | Germany | Record Date | 09-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | D24914133 | Created Date | 10-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2 | Allocation of Dividends | Management | For | For | For | For | For |
| 3 | Ratification of Management Board Acts | Management | For | For | For | For | For |
| 4 | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 5.1 | Appointment of Auditor | Management | For | For | For | For | For |
| 5.2 | Appointment of Auditor for Sustainability Reporting | Management | For | For | For | For | For |
| 6 | Remuneration Report | Management | For | For | For | For | For |
| 7 | Amendments to Articles (Transactions subject to Supervisory Board Approval) | Management | For | For | For | For | For |
| 8 | Increase in Authorised Capital | Management | For | For | For | For | For |
| 9 | Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital | Management | For | For | For | For | For |
| 10 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 11 | Authority to Repurchase Shares Using Equity Derivatives | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 28,260 | | | 03-May-24 |
| Totals | | | | | 28,260 | | | |

UNITE GROUP PLC.

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB0006928617 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | UTG | Deadline Date | 10-May-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 14-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-May-24 | Dec Status | Approved |
| Ballot SecID | G9283N101 | Created Date | 13-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|---------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Remuneration Report | Management | For | For | For | For | For |
| 03 | Final Dividend | Management | For | For | For | For | For |
| 04 | Amendments to Articles | Management | For | For | For | For | For |
| 05 | Enhanced Scrip Dividend | Management | For | For | For | For | For |
| 06 | Elect Richard Huntingford | Management | For | For | Against | Against | Against |

Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|---------|---------|---------|
| 07 | Elect Joe Lister | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 08 | Elect Ross Paterson | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 09 | Elect Ilaria del Beato | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 10 | Elect Shirley Pearce | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 11 | Elect Thomas Jackson | Management | For | For | For | For | For |
| 12 | Elect Steve M Smith | Management | For | For | For | For | For |
| 13 | Elect Nicky Dulieu | Management | For | For | For | For | For |
| 14 | Elect Michael James Burt | Management | For | For | For | For | For |
| 15 | Elect Angela Jain | Management | For | For | For | For | For |
| 16 | Appointment of Auditor | Management | For | For | For | For | For |
| 17 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 20 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 21 | Restricted Share Plan | Management | For | For | For | For | For |
| 22 | Renewal of the Scrip Dividend Scheme | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

23 Authority to Set General Meeting Notice Period at 14 Days Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 51,169 | | 19,723 | 07-May-24 |
| Totals | | | | | 51,169 | | 19,723 | |

NEXT PLC.

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB0032089863 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | NXT | Deadline Date | 10-May-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 14-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-May-24 | Dec Status | Approved |
| Ballot SecID | G6500M106 | Created Date | 13-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Remuneration Report | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 03 | Final Dividend | Management | For | For | For | For | For |
| 04 | Elect Venetia Butterfield | Management | For | For | For | For | For |
| 05 | Elect Amy Stirling | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|---------|---------|---------|
| 06 | Elect Jonathan Bewes | Management | For | For | For | For | For |
| 07 | Elect Soumen Das | Management | For | For | For | For | For |
| 08 | Elect Tom Hall | Management | For | For | For | For | For |
| 09 | Elect Tristia Harrison | Management | For | For | For | For | For |
| 10 | Elect Amanda James | Management | For | For | For | For | For |
| 11 | Elect Richard Papp | Management | For | For | For | For | For |
| 12 | Elect Michael J. Roney | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 13 | Elect Jane Shields | Management | For | For | For | For | For |
| 14 | Elect Jeremy Stakol | Management | For | For | For | For | For |
| 15 | Elect Simon Wolfson | Management | For | For | For | For | For |
| 16 | Appointment of Auditor | Management | For | For | For | For | For |
| 17 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 20 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 21 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 22 | Authority to Repurchase Shares Off-Market | Management | For | For | For | For | For |
| 23 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 21,577 | | 17,752 | 07-May-24 |
| Totals | | | | | 21,577 | | 17,752 | |

JIANGSU PHOENIX PUBLISHING & MEDIA CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000019Q6 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | 601928 | Deadline Date | 09-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 09-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-May-24 | Dec Status | Approved |
| Ballot SecID | Y444CW109 | Created Date | 24-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |
| 2. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4. | 2023 ANNUAL ACCOUNTS REPORT | Management | For | For | For | For | For |
| 5. | 2024 FINANCIAL BUDGET REPORT | Management | For | For | For | For | For |
| 6. | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 7. | 2023 Continuing Connected Transaction Results and 2024 Estimated Continuing Connected Transactions | Management | For | For | For | For | For |
| 8. | Financial Service Agreement to be Renewed | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 9. | Amendments to Articles | Management | For | For | For | For | For |
| 10. | Shareholder Returns Plan for the Next Three Years from 2024 to 2026 | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 11. | APPOINTMENT OF 2024 AUDIT FIRM | Management | For | For | For | For | For |
| 12. | Elect SONG Jishu | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 14,200 | | | 06-May-24 |
| | | | | Totals | 14,200 | | | |

TRIPLE POINT SOCIAL HOUSING REIT PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BF0P7H59 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | SOHO | Deadline Date | 10-May-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 14-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-May-24 | Dec Status | Approved |
| Ballot SecID | G9082C108 | Created Date | 15-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Remuneration Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 03 | Remuneration Policy | Management | For | For | For | For | For |
| 04 | Elect Christopher Phillips | Management | For | For | For | For | For |
| 05 | Elect Ian Reeves | Management | For | For | For | For | For |
| 06 | Elect Peter Coward | Management | For | For | For | For | For |
| 07 | Elect Tracey Fletcher-Ray | Management | For | For | For | For | For |
| 08 | Elect Cecily Davis | Management | For | For | For | For | For |
| 09 | Appointment of Auditor | Management | For | For | For | For | For |
| 10 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 11 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 12 | Dividend Policy | Management | For | For | For | For | For |
| 13 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 14 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 15 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 16 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 52,528 | | 22,546 | 07-May-24 |
| Totals | | | | | 52,528 | | 22,546 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

FRESENIUS MEDICAL CARE AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DE0005785802 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | FME | Deadline Date | 07-May-24 | Agenda Type | Mgmt |
| Country | Germany | Record Date | 24-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-May-24 | Dec Status | Approved |
| Ballot SecID | D2734Z107 | Created Date | 30-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2 | Allocation of Dividends | Management | For | For | For | For | For |
| 3 | Ratification of General Partner Acts (until the Effective Date of Legal Form Change) | Management | For | For | For | For | For |
| 4 | Ratification of Management Board Acts (after the Effective Date of Legal Form Change) | Management | For | For | For | For | For |
| 5 | Ratification of Supervisory Board Acts (until the Effective Date of Legal Form Change) | Management | For | For | For | For | For |
| 6 | Ratification of Supervisory Board Acts (after the Effective Date of Legal Form Change) | Management | For | For | For | For | For |
| 7 | Appointment of Auditor; Appointment of Auditor for Sustainability Reporting | Management | For | For | For | For | For |
| 8 | Remuneration Report | Management | For | For | For | For | For |
| 9 | Management Board Remuneration Policy | Management | For | For | For | For | For |
| 10 | Supervisory Board Remuneration Policy | Management | For | For | For | For | For |
| 11 | Amendments to Articles (Record Date) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 5,654 | | 2,052 | 04-May-24 |
| Totals | | | | | 5,654 | | 2,052 | |

DEUTSCHE BANK AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DE0005140008 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | DBK | Deadline Date | 07-May-24 | Agenda Type | Mgmt |
| Country | Germany | Record Date | 10-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-May-24 | Dec Status | Approved |
| Ballot SecID | D18190898 | Created Date | 05-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------------|------------|----------|---------|------------|---------|------------------|
| 2 | Allocation of Dividends | Management | For | For | For | For | For |
| 3.1 | Ratify Christian Sewing | Management | For | For | For | For | For |
| 3.2 | Ratify James von Moltke | Management | For | For | For | For | For |
| 3.3 | Ratify Karl von Rohr | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Ongoing investigations | | | | | | |
| 3.4 | Ratify Fabrizio Campelli | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|------------------------------------|------------|-----|---------|---------|---------|---------|
| 3.5 | Ratify Bernd Leukert | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Ongoing investigations | | | | | | |
| 3.6 | Ratify Alexander von zur Mühlen | Management | For | For | For | For | For |
| 3.7 | Ratify Christiana Riley | Management | For | For | For | For | For |
| 3.8 | Ratify Claudio de Sanctis | Management | For | For | For | For | For |
| 3.9 | Ratify Rebecca Short | Management | For | For | For | For | For |
| 3.10 | Ratify Stefan Simon | Management | For | For | For | For | For |
| 3.11 | Ratify Olivier Vigneron | Management | For | For | For | For | For |
| 4.1 | Ratify Alexander Wynaendts | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Ongoing investigations | | | | | | |
| 4.2 | Ratify Detlef Polaschek | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Ongoing investigations | | | | | | |
| 4.3 | Ratify Frank Schulze | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Ongoing investigations | | | | | | |
| 4.4 | Ratify Norbert Winkeljohann | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Ongoing investigations | | | | | | |
| 4.5 | Ratify Susanne Bleidt | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Ongoing investigations | | | | | | |
| 4.6 | Ratify Ludwig Blomeyer-Bartenstein | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Ongoing investigations | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|-----------------------------------|------------|-----|---------|---------|---------|---------|
| 4.7 | Ratify Mayree Clark | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Ongoing investigations | | | | | | |
| 4.8 | Ratify Jan Duscheck | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Ongoing investigations | | | | | | |
| 4.9 | Ratify Manja Eifert | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Ongoing investigations | | | | | | |
| 4.10 | Ratify Claudia Fieber | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Ongoing investigations | | | | | | |
| 4.11 | Ratify Sigmar Gabriel | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Ongoing investigations | | | | | | |
| 4.12 | Ratify Timo Heider | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Ongoing investigations | | | | | | |
| 4.13 | Ratify Martina Klee | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Ongoing investigations | | | | | | |
| 4.14 | Ratify Birgit Laumen | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Ongoing investigations | | | | | | |
| 4.15 | Ratify Gabriele Platscher | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Ongoing investigations | | | | | | |
| 4.16 | Ratify Bernd Rose | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Ongoing investigations | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|-----------------------------------|------------|-----|---------|---------|---------|---------|
| 4.17 | Ratify Gerlinde M. Siebert | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Ongoing investigations | | | | | | |
| 4.18 | Ratify Yngve Slyngstad | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Ongoing investigations | | | | | | |
| 4.19 | Ratify Stephan Szukalski | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Ongoing investigations | | | | | | |
| 4.20 | Ratify John Alexander Thain | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Ongoing investigations | | | | | | |
| 4.21 | Ratify Jürgen Tögel | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Ongoing investigations | | | | | | |
| 4.22 | Ratify Michele Trogni | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Ongoing investigations | | | | | | |
| 4.23 | Ratify Dagmar Valcárcel | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Ongoing investigations | | | | | | |
| 4.24 | Ratify Stefan Viertel | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Ongoing investigations | | | | | | |
| 4.25 | Ratify Theodor Weimer | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Ongoing investigations | | | | | | |
| 4.26 | Ratify Frank Werneke | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Ongoing investigations | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|---------|---------|---------|---------|
| 4.27 | Ratify Frank Witter | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Ongoing investigations | | | | | | |
| 5.1 | Appointment of Auditor | Management | For | For | For | For | For |
| 5.2 | Appointment of Auditor for Sustainability Reporting | Management | For | For | For | For | For |
| 6 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Increase is excessive | | | | | | |
| 7 | Management Board Remuneration Policy | Management | For | For | For | For | For |
| 8 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 9 | Authority to Repurchase Shares Using Equity Derivatives | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 53,654 | | 45,857 | 04-May-24 |
| | | | | Totals | 53,654 | | 45,857 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HEIDELBERG MATERIALS AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DE0006047004 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | HEI | Deadline Date | 07-May-24 | Agenda Type | Mgmt |
| Country | Germany | Record Date | 24-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-May-24 | Dec Status | Approved |
| Ballot SecID | D31709104 | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|------|------------------|
| 2 | Allocation of Dividends | Management | For | For | For | For | For |
| 3.1 | Ratify Dominik von Achten | Management | For | For | For | For | For |
| 3.2 | Ratify René Aldach | Management | For | For | For | For | For |
| 3.3 | Ratify Kevin Gluskie | Management | For | For | For | For | For |
| 3.4 | Ratify Hakan Gurdal | Management | For | For | For | For | For |
| 3.5 | Ratify Ernest Jelito | Management | For | For | For | For | For |
| 3.6 | Ratify Nicola Kimm | Management | For | For | For | For | For |
| 3.7 | Ratify Dennis Lentz | Management | For | For | For | For | For |
| 3.8 | Ratify Jon Morrish | Management | For | For | For | For | For |
| 3.9 | Ratify Chris Ward | Management | For | For | For | For | For |
| 4.1 | Ratify Bernd Scheifele | Management | For | For | For | For | For |
| 4.2 | Ratify Heinz Schmitt | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--------------------------------------|------------|-----|-----|-----|-----|-----|
| 4.3 | Ratify Barbara Breuninger | Management | For | For | For | For | For |
| 4.4 | Ratify Birgit Jochens | Management | For | For | For | For | For |
| 4.5 | Ratify Ludwig Merckle | Management | For | For | For | For | For |
| 4.6 | Ratify Luka Mucic | Management | For | For | For | For | For |
| 4.7 | Ratify Ines Ploss | Management | For | For | For | For | For |
| 4.8 | Ratify Peter Riedel | Management | For | For | For | For | For |
| 4.9 | Ratify Werner Schraeder | Management | For | For | For | For | For |
| 4.10 | Ratify Margret Suckale | Management | For | For | For | For | For |
| 4.11 | Ratify Sopna Sury | Management | For | For | For | For | For |
| 4.12 | Ratify Marion Weissenberger-Eibl | Management | For | For | For | For | For |
| 5 | Appointment of Auditor | Management | For | For | For | For | For |
| 6 | Remuneration Report | Management | For | For | For | For | For |
| 7 | Management Board Remuneration Policy | Management | For | For | For | For | For |
| 8.1 | Elect Bernd Scheifele | Management | For | For | For | For | For |
| 8.2 | Elect Ludwig Merckle | Management | For | For | For | For | For |
| 8.3 | Elect Luka Mucic | Management | For | For | For | For | For |
| 8.4 | Elect Margret Suckale | Management | For | For | For | For | For |
| 8.5 | Elect Sopna Sury | Management | For | For | For | For | For |
| 8.6 | Elect Gunnar Groebler | Management | For | For | For | For | For |
| 9 | Amendments to Articles | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 3,286 | | 2,785 | 04-May-24 |
| Totals | | | | | 3,286 | | 2,785 | |

ATLAS ARTERIA LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU0000013559 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | ALX | Deadline Date | 09-May-24 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 14-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-May-24 | Dec Status | Approved |
| Ballot SecID | Q06180105 | Created Date | 09-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2A | Re-elect Kenneth F. Daley | Management | For | For | For | For | For |
| 2B | Elect Laura Hendricks | Management | For | For | For | For | For |
| 3 | Appoint of Auditor | Management | For | For | For | For | For |
| 4 | Remuneration Report | Management | For | For | For | For | For |
| 5 | Equity Grant (MD/CEO Graeme Bevans - LTIP) | Management | For | For | For | For | For |
| 6 | Equity Grant (MD/CEO Graeme Bevans - STIP) | Management | For | For | For | For | For |
| 7 | Amend the Constitution (Change Board Size) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|---------|---------|---------|---------|-----|
| 8 | Approve Increase in NEDs' Fee Cap | Management | | For | For | For | N/A |
| 9 | Board Spill (Conditional Resolution) | Management | Against | Against | Against | Against | For |
| A2 | Appoint Auditor and Authorise Board to Set Fees | Management | | For | For | For | For |
| A3A | Re-elect Fiona Beck | Management | | For | For | For | For |
| A3B | Elect Kiernan Bell | Management | | For | For | For | For |
| A4 | Adopt new Bye-Laws | Management | | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|-------------------|----------------|------------------|-----------|
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 1,060,561 | | 816,976 | 06-May-24 |
| MVWAU | VanEck Australian Equal Weight ETF | VanEck ESG | MMVW | State Street Bank-Non-US (50P) | 5,544,757 | | 3,695,675 | 06-May-24 |
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 3,037,458 | | 3,134,429 | 06-May-24 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 268,973 | | 206,241 | 06-May-24 |
| DVDYAU | VanEck Morningstar Australian Moat Income ETF | VanEck ESG | DVDY | State Street Bank-Non-US (50P) | 463,219 | | 406,848 | 06-May-24 |
| Totals | | | | | 10,374,968 | | 8,260,169 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

XIOR STUDENT HOUSING NV

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BE0974288202 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | XIOR | Deadline Date | 07-May-24 | Agenda Type | Mgmt |
| Country | Belgium | Record Date | 02-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-May-24 | Dec Status | Approved |
| Ballot SecID | B9901Y104 | Created Date | 17-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1.4. | Accounts and Reports; Allocation of Dividends | Management | For | For | For | For | For |
| 1.5. | Ratification of Board Acts | Management | For | For | For | For | For |
| 1.6. | Ratification of Auditor's Acts | Management | For | For | For | For | For |
| 1.7. | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 1.8. | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 2. | Change in Control Clause | Management | For | For | For | For | For |
| 3.3. | Accounts and Reports (Acquired Entities) | Management | For | For | For | For | For |
| 3.4. | Ratification of Board and Auditors' Acts (Acquired Entities) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------|---|------------|------|--------------------------------|--------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 4,836 | 1,369 | 04-May-24 |
| | | | | Totals | 4,836 | 1,369 | |

CIPLA LTD.

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | INE059A01026 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | 500087 | Deadline Date | 13-May-24 | Agenda Type | Mgmt |
| Country | India | Record Date | 12-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-May-24 | Dec Status | Approved |
| Ballot SecID | Y1633P142 | Created Date | 19-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Elect Balram Bhargava | Management | For | For | For | For | For |
| 2 | Approve One-Time Long-Term Incentive to Umang Vohra (Managing Director and Global CEO) Vote Note: Not linked to performance | Management | For | Against | Against | Against | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|------------|------|--------------------------------|---------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 41,504 | 18,360 | 10-May-24 |
| Totals | | | | | 41,504 | 18,360 | |

HAITIAN INTERNATIONAL HOLDINGS

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | KYG4232C1087 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | 01882 | Deadline Date | 07-May-24 | Agenda Type | Mgmt |
| Country | Cayman Islands | Record Date | 09-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-May-24 | Dec Status | Approved |
| Ballot SecID | G4232C108 | Created Date | 23-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Elect CHEN Weiqun | Management | For | For | For | For | For |
| 3 | Elect ZHANG Bin | Management | For | For | For | For | For |
| 4 | Elect GUO Mingguang | Management | For | For | For | For | For |
| 5 | Elect Chen Lu | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 6 | Elect LOU Baijun | Management | For | Against | Against | Against | Against |
| | Vote Note: Audit committee chair not independent; Audit committee met an insufficient number of times; Insufficient audit committee independence; Board is not sufficiently independent | | | | | | |
| 7 | Directors' Fees | Management | For | For | For | For | For |
| 8 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 9 | Authority to Issue Shares w/o Preemptive Rights | Management | For | Against | Against | Against | Against |
| | Vote Note: Potential dilution exceeds recommended threshold; Issue price discount not disclosed | | | | | | |
| 10 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 11 | Authority to Issue Repurchased Shares | Management | For | Against | Against | Against | Against |
| | Vote Note: Issue price discount not disclosed | | | | | | |
| 12 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 52,000 | | 26,000 | 04-May-24 |
| | | | | Totals | 52,000 | | 26,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HGCAPITAL TRUST PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BJ0LT190 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | HGT | Deadline Date | 10-May-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 14-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-May-24 | Dec Status | Approved |
| Ballot SecID | G4441G148 | Created Date | 13-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Remuneration Report | Management | For | For | For | For | For |
| 03 | Final Dividend | Management | For | For | For | For | For |
| 04 | Elect Helena Coles | Management | For | For | For | For | For |
| 05 | Elect Richard Brooman | Management | For | For | For | For | For |
| 06 | Elect Pilar Junco | Management | For | For | For | For | For |
| 07 | Elect Erika Schraner | Management | For | For | For | For | For |
| 08 | Elect Jim M.N. Strang | Management | For | For | For | For | For |
| 09 | Appointment of Auditor | Management | For | For | For | For | For |
| 10 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 11 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

13 Authority to Repurchase Shares Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | VGPE | State Street Bank-Non-US (50P) | 42,244 | | 23,802 | 07-May-24 |
| Totals | | | | | 42,244 | | 23,802 | |

LLOYDS BANKING GROUP PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB0008706128 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | LLOY | Deadline Date | 10-May-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 14-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-May-24 | Dec Status | Approved |
| Ballot SecID | G5533W248 | Created Date | 22-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Elect Robin F Budenberg | Management | For | For | For | For | For |
| 03 | Elect Charles Alan Nunn | Management | For | For | For | For | For |
| 04 | Elect William Chalmers | Management | For | For | For | For | For |
| 05 | Elect Sarah C. Legg | Management | For | For | For | For | For |
| 06 | Elect Amanda Mackenzie | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 07 | Elect Harmeen Mehta | Management | For | For | For | For | For |
| 08 | Elect Cathy Turner | Management | For | For | For | For | For |
| 09 | Elect Scott Whewey | Management | For | For | For | For | For |
| 10 | Elect Catherine Woods | Management | For | For | For | For | For |
| 11 | Remuneration Report | Management | For | For | For | For | For |
| 12 | Final Dividend | Management | For | For | For | For | For |
| 13 | Appointment of Auditor | Management | For | For | For | For | For |
| 14 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 15 | Maximum Variable Pay Ratio | Management | For | For | For | For | For |
| 16 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 20 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 21 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights | Management | For | For | For | For | For |
| 22 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 23 | Authority to Repurchase Preference Shares | Management | For | For | For | For | For |
| 24 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------|-------------------------------------|------------|------|--------------------------------|------------------|------------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 1,232,170 | 1,027,969 | 07-May-24 |
| | | | | Totals | 1,232,170 | 1,027,969 | |

OOH MEDIA LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000OML6 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | OML | Deadline Date | 09-May-24 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 14-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-May-24 | Dec Status | Approved |
| Ballot SecID | Q7108D109 | Created Date | 12-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1 | Remuneration Report Vote Note: Relative TSR peer group | Management | | For | For | For | N/A |
| 2 | Re-elect Tony Faure Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Vote against board chair at tier 3 company, if the company does not have GHG targets. | Management | For | For | Against | Against | Against |
| 3 | Re-elect Andrew C. Stevens Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | Management | For | For | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|-----|-----|-----|-----|
| 4 | Approval of the Equity Incentive Plan | Management | For | For | For | For | For |
| 5 | Equity Grant - Performance Rights (MD/CEO Catherine O'Connor) | Management | For | For | For | For | For |
| 6 | Equity Grant - Deferred Restricted Shares (MD/CEO Catherine O'Connor) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 279,453 | | 308,642 | 06-May-24 |
| Totals | | | | | 279,453 | | 308,642 | |

CAPGEMINI

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR0000125338 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | CAP | Deadline Date | 10-May-24 | Agenda Type | Mgmt |
| Country | France | Record Date | 13-May-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 07-May-24 | Dec Status | Approved |
| Ballot SecID | F4973Q101 | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Special Auditors Report on Regulated Agreements | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 5 | 2023 Remuneration Report | Management | For | For | For | For | For |
| 6 | 2023 Remuneration of Paul Hermelin, Chair | Management | For | For | For | For | For |
| 7 | 2023 Remuneration of Aiman Ezzat, CEO | Management | For | For | For | For | For |
| 8 | 2024 Remuneration Policy (Chair) | Management | For | For | For | For | For |
| 9 | 2024 Remuneration Policy (CEO) | Management | For | For | For | For | For |
| 10 | 2024 Remuneration Policy (Board of Directors) | Management | For | For | For | For | For |
| 11 | Elect Siân Herbert-Jones | Management | For | For | For | For | For |
| 12 | Elect Belen Moscoso del Prado | Management | For | For | For | For | For |
| 13 | Elect Aiman Ezzat | Management | For | For | For | For | For |
| 14 | Elect Christophe Merveilleux du Vignaux | Management | For | For | For | For | For |
| 15 | Appointment of Auditor for Sustainability Reporting (Mazars) | Management | For | For | For | For | For |
| 16 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 17 | Authority to Cancel Shares and Reduce Capital | Management | For | For | For | For | For |
| 18 | Authority to Increase Capital Through Capitalisations | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights | Management | For | For | For | For | For |
| 20 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and to Increase Capital In Case of Exchange Offer | Management | For | For | For | For | For |
| 21 | Authority to Issue Shares and Convertible Debt Through Private Placement | Management | For | For | For | For | For |
| 22 | Authority to Set Offering Price of Shares | Management | For | For | For | For | For |
| 23 | Greenshoe | Management | For | For | For | For | For |
| 24 | Authority to Increase Capital in Consideration for Contributions In Kind | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|---------|---------|---------|---------|-----|
| 25 | Authority to Issue Performance Shares | Management | For | For | For | For | For |
| 26 | Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 27 | Stock Purchase Plan for Overseas Employees | Management | For | For | For | For | For |
| 28 | Authorisation of Legal Formalities | Management | For | For | For | For | For |
| A | Elect Laurence Metzke | Management | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 3,918 | | 2,233 | 07-May-24 |
| Totals | | | | | 3,918 | | 2,233 | |

UNIVERSAL MUSIC GROUP N.V.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | NL0015000IY2 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | UMG | Deadline Date | 07-May-24 | Agenda Type | Mgmt |
| Country | Netherlands | Record Date | 18-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-May-24 | Dec Status | Approved |
| Ballot SecID | N90313102 | Created Date | 02-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------|------------|----------|---------|------------|---------|------------------|
| 4. | Remuneration Report | Management | For | Against | Against | Against | Against |

Vote Note: No tie between compensation and sustainability.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|-----|---------|---------|---------|
| 5. | Accounts and Reports | Management | For | For | For | For | For |
| 6.b. | Allocation of Dividends | Management | For | For | For | For | For |
| 7.a. | Ratification of Executives' Acts | Management | For | For | For | For | For |
| 7.b. | Ratification of Non-Executives' Acts | Management | For | For | For | For | For |
| 8. | Elect Vincent Vallejo to the Board of Directors | Management | For | For | For | For | For |
| 9.a. | Elect William A. Ackman to the Board of Directors | Management | For | For | For | For | For |
| 9.b. | Elect Cathia Lawson-Hall to the Board of Directors | Management | For | For | For | For | For |
| 9.c. | Elect Cyrille Bolloré to the Board of Directors | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 9.d. | Elect James G. Mitchell to the Board of Directors | Management | For | For | For | For | For |
| 9.e. | Elect Manning Doherty to the Board of Directors | Management | For | For | For | For | For |
| 9.f. | Elect Margaret Frerejean-Taittinger to the Board of Directors | Management | For | For | For | For | For |
| 9.g. | Elect Nicole Avant to the Board of Directors | Management | For | For | For | For | For |
| 9.h. | Elect Eric Sprunk to the Board of Directors | Management | For | For | For | For | For |
| 9.i. | Elect Amanda Ginsberg to the Board of Directors | Management | For | For | For | For | For |
| 10.a. | Non-Executive Remuneration Policy | Management | For | For | For | For | For |
| 10.b. | Authority to Grant Shares to NEDs | Management | For | For | For | For | For |
| 11.a. | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 11.b. | Cancellation of Shares | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 145,509 | | 77,505 | 04-May-24 |
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 20,691 | | | 04-May-24 |
| Totals | | | | | 166,200 | | 77,505 | |

WENDEL

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR0000121204 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | MF | Deadline Date | 10-May-24 | Agenda Type | Mgmt |
| Country | France | Record Date | 13-May-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 07-May-24 | Dec Status | Approved |
| Ballot SecID | F98370103 | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Special Auditors Report on Regulated Agreements | Management | For | For | For | For | For |
| 5 | Related Party Transactions (Wendel-Participations SE) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 6 | Elect Thomas de Villeneuve | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. There is insufficient female representation on the board of directors. | | | | | | |
| 7 | Appointment of Auditor for Sustainability Reporting (Deloitte and EY) | Management | For | For | For | For | For |
| 8 | 2023 Remuneration Report | Management | For | For | For | For | For |
| 9 | 2023 Remuneration of Laurent Mignon, Management Board Chair | Management | For | Against | Against | Against | Against |
| | Vote Note: Poor overall design | | | | | | |
| 10 | 2023 Remuneration of David Darmon, Management Board Member | Management | For | Against | Against | Against | Against |
| | Vote Note: Poor overall design | | | | | | |
| 11 | 2023 Remuneration of André François-Poncet, Former Management Board Chair (Until December 1, 2022) | Management | For | For | For | For | For |
| 12 | 2023 Remuneration of Nicolas ver Hulst, Supervisory Board Chair | Management | For | For | For | For | For |
| 13 | 2024 Remuneration Policy (Management Board Chair) | Management | For | Against | Against | Against | Against |
| | Vote Note: Poor overall design | | | | | | |
| 14 | 2024 Remuneration Policy (Management Board Members) | Management | For | Against | Against | Against | Against |
| | Vote Note: Poor overall design | | | | | | |
| 15 | 2024 Remuneration Policy (Supervisory Board) | Management | For | For | For | For | For |
| 16 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 17 | Authority to Cancel Shares and Reduce Capital | Management | For | For | For | For | For |
| 18 | Global Ceiling on Capital Increases | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights | Management | For | For | For | For | For |
| 20 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 21 | Authority to Issue Shares and Convertible Debt Through Private Placement | Management | For | For | For | For | For |
| 22 | Authority to Set Offering Price of Shares | Management | For | For | For | For | For |
| 23 | Greenshoe | Management | For | For | For | For | For |
| 24 | Authority to Increase Capital in Consideration for Contributions In Kind | Management | For | For | For | For | For |
| 25 | Authority to Increase Capital in Case of Exchange Offers | Management | For | For | For | For | For |
| 26 | Authority to Increase Capital Through Capitalisations | Management | For | For | For | For | For |
| 27 | Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 28 | Authority to Grant Stock Options | Management | For | Against | Against | Against | Against |
| | Vote Note: Poor overall design; Poor overall compensation disclosure | | | | | | |
| 29 | Authority to Issue Performance Shares | Management | For | For | For | For | For |
| 30 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | VGPE | State Street Bank-Non-US (50P) | 2,590 | | 1,455 | 07-May-24 |
| | | | | Totals | 2,590 | | 1,455 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SUMBER ALFARIA TRIJAYA TBK PT

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | ID1000128705 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | AMRT | Deadline Date | 10-May-24 | Agenda Type | Mgmt |
| Country | Indonesia | Record Date | 23-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-May-24 | Dec Status | Approved |
| Ballot SecID | Y71362118 | Created Date | 25-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 4 | Commissioners' Fees | Management | For | For | For | For | For |
| 5 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|------------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 1,441,500 | | 664,800 | 07-May-24 |
| | | | | Totals | 1,441,500 | | 664,800 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHENGDU KANGHONG PHARMACEUTICAL GROUP CO LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000020C4 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | 002773 | Deadline Date | 10-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 10-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-May-24 | Dec Status | Approved |
| Ballot SecID | Y130A3100 | Created Date | 26-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Directors' Report | Management | For | For | For | For | For |
| 2 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 4 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 5 | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6 | Report on Deposit and Use of Previously Raised Funds in 2023 | Management | For | For | For | For | For |
| 7 | 2024 Financial Budget | Management | For | For | For | For | For |
| 8 | Appointment of Auditor for 2024 | Management | For | For | For | For | For |
| 9 | Investment in Wealth Management Products Using Idle Funds | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|------------------------------|------------|------|--------------------------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 249,900 | 07-May-24 |
| | | | | Totals | 249,900 | |

TRINA SOLAR CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003ZR0 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | 688599 | Deadline Date | 10-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 09-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-May-24 | Dec Status | Approved |
| Ballot SecID | Y897BJ108 | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |
| 2. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3. | 2023 Independent Directors' Report | Management | For | For | For | For | For |
| 4. | 2023 Directors' Fee and 2024 Remuneration Plan | Management | For | For | For | For | For |
| 5. | 2023 Supervisors' Fee and 2024 Remuneration Plan | Management | For | For | For | For | For |
| 6. | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 7. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--------------------------------|------------|-----|-----|-----|-----|-----|
| 8. | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 9. | 2024 Re-appointment of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 175,498 | | | 07-May-24 |
| Totals | | | | | 175,498 | | | |

SHENZHEN TVT DIGITAL TECHNOLOGY CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100002C96 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | 002835 | Deadline Date | 10-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 09-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-May-24 | Dec Status | Approved |
| Ballot SecID | Y774B3104 | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2023 WORK REPORT OF THE BOARD OF DIRECTORS | Management | For | For | For | For | For |
| 2 | 2023 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | For | For | For | For | For |
| 3 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4 | 2023 ANNUAL ACCOUNTS REPORT | Management | For | For | For | For | For |
| 5 | 2023 Profit Distribution Plan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 6 | APPLICATION FOR BANK CREDIT LINE | Management | For | For | For | For | For |
| 7 | REAPPOINTMENT OF AUDIT FIRM | Management | For | For | For | For | For |
| 8 | LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS | Management | For | For | For | For | For |
| 9 | 2024 REMUNERATION PLAN FOR DIRECTORS | Management | For | For | For | For | For |
| 10 | 2024 REMUNERATION PLAN FOR SUPERVISORS | Management | For | For | For | For | For |
| 11 | PURCHASE OF BANK WEALTH MANAGEMENT PRODUCTS WITH IDLE PROPRIETARY FUNDS | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 265,000 | | | 07-May-24 |
| Totals | | | | | 265,000 | | | |

INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000010F8 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | 601216 | Deadline Date | 09-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 10-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-May-24 | Dec Status | Approved |
| Ballot SecID | Y40887104 | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 2. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3. | 2023 Independent Directors' Report | Management | For | For | For | For | For |
| 4. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 5. | 2023 Annual Accounts | Management | For | For | For | For | For |
| 6. | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 7. | Authorizing Board of Directors to Decide 2024 Interim Profit Distribution Plan | Management | For | For | For | For | For |
| 8. | 2024 ESTIMATED GUARANTEE QUOTA | Management | For | For | For | For | For |
| 9. | 2023 Remuneration Plan for Directors and Senior Management | Management | For | For | For | For | For |
| 10. | 2023 Remuneration Plan for Supervisors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 47,000 | | | 06-May-24 |
| Totals | | | | | 47,000 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SWS HEMODIALYSIS CARE CO.LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100005VK9 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | 688410 | Deadline Date | 10-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 10-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-May-24 | Dec Status | Approved |
| Ballot SecID | Y831QH105 | Created Date | 30-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Annual Report | Management | For | For | For | For | For |
| 2 | Directors' Report | Management | For | For | For | For | For |
| 3 | Supervisors' Report | Management | For | For | For | For | For |
| 4 | Independent Directors' Report | Management | For | For | For | For | For |
| 5 | Annual Accounts | Management | For | For | For | For | For |
| 6 | Remuneration for Directors | Management | For | For | For | For | For |
| 7 | Remuneration for Supervisors | Management | For | For | For | For | For |
| 8 | Estimated Continuing Connected Transaction | Management | For | For | For | For | For |
| 9 | Employee Stock Ownership Plan | Management | For | Against | Against | Against | Against |
| 10 | <p>Vote Note: Discount exceeds reasonable limits; Third party asset management company not disclosed</p> <p>MANAGEMENT MEASURES FOR THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN</p> <p>Vote Note: Not in shareholders' best interests</p> | Management | For | Against | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 11 | Authorization to the Board to Handle Matters Regarding the Employee Stock Ownership Plan Vote Note: Not in shareholders' best interests | Management | For | Against | Against | Against | Against |
| 12 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 13 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 166,424 | | | 07-May-24 |
| Totals | | | | | 166,424 | | | |

SHANGHAI ALLIST PHARMACEUTICALS CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100005XJ7 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | 688578 | Deadline Date | 10-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 10-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-May-24 | Dec Status | Approved |
| Ballot SecID | Y768LA109 | Created Date | 30-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------|------------|----------|--------|------------|------|------------------|
| 1. | Annual Report | Management | For | For | For | For | For |
| 2. | Directors' Report | Management | For | For | For | For | For |
| 3. | Supervisors' Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 4. | Annual Accounts | Management | For | For | For | For | For |
| 5. | Independent Directors' Report | Management | For | For | For | For | For |
| 6. | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 7. | AUTHORIZATION TO THE BOARD TO DECIDE ON 2024 INTERIM PROFIT DISTRIBUTION PLAN | Management | For | For | For | For | For |
| 8. | Remuneration for Directors and Supervisors | Management | For | For | For | For | For |
| 9. | Determination of the Purpose of Surplus Raised Funds from the Original Projects Financed with Raised Funds | Management | For | For | For | For | For |
| 10. | Settlement of Some Projects Financed with Raised Funds and Investment in a New Project and Supplementing the Working Capital with the Surplus Raised Funds | Management | For | For | For | For | For |
| 11. | Adjustment of New Drug Research and Development Project | Management | For | For | For | For | For |
| 12. | Reappointment of Auditor | Management | For | For | For | For | For |
| 13. | Amendments to Articles | Management | For | For | For | For | For |
| 14. | Amendments to Some of the Company's Governance Systems | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 121,860 | | | 07-May-24 |
| Totals | | | | | 121,860 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GANYUAN FOODS CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000040N9 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | 002991 | Deadline Date | 10-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 09-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-May-24 | Dec Status | Approved |
| Ballot SecID | Y268CU106 | Created Date | 23-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Use of Idle Proprietary Funds for Cash Management | Management | For | For | For | For | For |
| 2 | Use of Idle Raised Funds for Cash Management | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 60,800 | | | 07-May-24 |
| | | | | Totals | 60,800 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SICHUAN INJET ELECTRIC CO. LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003SG8 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | 300820 | Deadline Date | 10-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 10-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-May-24 | Dec Status | Approved |
| Ballot SecID | Y7T3DS105 | Created Date | 26-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Directors' Report | Management | For | For | For | For | For |
| 2 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 5 | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 77,700 | | | 07-May-24 |
| | | | | Totals | 77,700 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

JIANGSU GOODWE POWER SUPPLY TECHNOLOGY CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100004363 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | 688390 | Deadline Date | 10-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 10-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-May-24 | Dec Status | Approved |
| Ballot SecID | Y44550104 | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |
| 2. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4. | 2023 Independent Directors' Report | Management | For | For | For | For | For |
| 5. | 2023 ANNUAL ACCOUNTS REPORT | Management | For | For | For | For | For |
| 6. | 2024 Remuneration Plan of Directors and Senior Management | Management | For | For | For | For | For |
| 7. | 2024 Remuneration Plan of Supervisors | Management | For | For | For | For | For |
| 8. | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 9. | 2024 Comprehensive Credit Line Application | Management | For | For | For | For | For |
| 10. | LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS | Management | For | For | For | For | For |
| 11. | REAPPOINTMENT OF 2024 AUDIT FIRM | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 43,744 | | | 07-May-24 |
| Totals | | | | | 43,744 | | | |

RENAULT S.A.

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR0000131906 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | RNO | Deadline Date | 10-May-24 | Agenda Type | Mgmt |
| Country | France | Record Date | 13-May-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 07-May-24 | Dec Status | Approved |
| Ballot SecID | F77098105 | Created Date | 01-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Presentation of Report on profit sharing securities | Management | For | For | For | For | For |
| 5 | Related Party Transactions (Previously Approved) | Management | For | For | For | For | For |
| 6 | Related Party Transactions (Framework Agreement) | Management | For | For | For | For | For |
| 7 | Related Party Transactions (New Alliance Agreement) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 8 | Related Party Transactions (Ampere Investment Agreement) | Management | For | For | For | For | For |
| 9 | Related Party Transactions (Nissan Share Transfer Agreement) | Management | For | For | For | For | For |
| 10 | Related Party Transactions (Termination of Governance Agreement) | Management | For | For | For | For | For |
| 11 | Appointment of Auditor for Sustainability Reporting (Mazars) | Management | For | For | For | For | For |
| 12 | Appointment of Auditor for Sustainability Reporting (KPMG) | Management | For | For | For | For | For |
| 13 | 2023 Remuneration Report | Management | For | For | For | For | For |
| 14 | 2023 Remuneration of Jean-Dominique Senard, Chair | Management | For | For | For | For | For |
| 15 | 2023 Remuneration of Luca de Meo, CEO | Management | For | For | For | For | For |
| 16 | 2024 Remuneration Policy (Chair) | Management | For | For | For | For | For |
| 17 | 2024 Remuneration Policy (CEO) | Management | For | Against | Against | Against | Against |
| | Vote Note: Increase is excessive; Poor overall design | | | | | | |
| 18 | 2024 Remuneration Policy (Board of Directors) | Management | For | For | For | For | For |
| 19 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 20 | Authority to Cancel Shares and Reduce Capital | Management | For | For | For | For | For |
| 21 | Authority to Increase Capital Through Capitalisations | Management | For | For | For | For | For |
| 22 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights | Management | For | For | For | For | For |
| 23 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights | Management | For | For | For | For | For |
| 24 | Authority to Issue Shares and Convertible Debt Through Private Placement | Management | For | For | For | For | For |
| 25 | Authority to Increase Capital in Consideration for Contributions In Kind | Management | For | For | For | For | For |
| 26 | Employee Stock Purchase Plan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---------------------------------------|------------|-----|-----|-----|-----|-----|
| 27 | Authority to Issue Performance Shares | Management | For | For | For | For | For |
| 28 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 7,726 | | 6,959 | 07-May-24 |
| Totals | | | | | 7,726 | | 6,959 | |

NIBE INDUSTRIER AB

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | SE0015988019 | Meeting Date | 16-May-24 | Contested | No |
| Ticker | NIBE B | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 07-May-24 | Ballot Status | Rejected |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | W6S38Z126 | Created Date | 11-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2 | Election of Presiding Chair | Management | For | For | For | For | For |
| 3 | Voting List | Management | For | For | For | For | For |
| 4 | Agenda | Management | For | For | For | For | For |
| 5 | Minutes | Management | For | For | For | For | For |
| 6 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 9.A | Accounts and Reports | Management | For | For | For | For | For |
| 9.B | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 9.C | Ratification of Board and CEO Acts | Management | For | For | For | For | For |
| 10 | Board Size | Management | For | For | For | For | For |
| 11 | Number of Auditors | Management | For | For | For | For | For |
| 12 | Directors and Auditors' Fees | Management | For | For | For | For | For |
| 13 | Election of Directors | Management | For | Against | Against | Against | Against |
| | Vote Note: No committees | | | | | | |
| 14 | Appointment of Auditor | Management | For | For | For | For | For |
| 15 | Remuneration Report | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 16 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 17 | Remuneration Policy | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 220,896 | | 159,370 | 03-May-24 |
| | | | | Totals | 220,896 | | 159,370 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ALLIANT ENERGY CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US0188021085 | Meeting Date | 17-May-24 | Contested | No |
| Ticker | LNT | Deadline Date | 16-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 18-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 13-May-24 | Dec Status | Approved |
| Ballot SecID | 018802 | Created Date | 03-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Christie Raymond | Management | For | For | For | For | For |
| 1b. | Elect Ignacio A. Cortina | Management | For | For | For | For | For |
| 1c. | Elect Lisa M. Barton | Management | For | For | For | For | For |
| 1d. | Elect Stephanie L. Cox | Management | For | For | For | For | For |
| 1e. | Elect Roger K. Newport | Management | For | For | For | For | For |
| 1f. | Elect Carol P. Sanders | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |

Vote Note: Excessive Auditor Tenure.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|------------|---------|----------------------------|---------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 57,960 | 53,021 | 13-May-24 |
| Totals | | | | | 57,960 | 53,021 | |

EASTERLY GOVERNMENT PROPERTIES INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US27616P1030 | Meeting Date | 17-May-24 | Contested | No |
| Ticker | DEA | Deadline Date | 16-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 19-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 13-May-24 | Dec Status | Approved |
| Ballot SecID | 27616P | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Darrell W. Crate | Management | For | For | For | For | For |
| 1b. | Elect William H. Binnie | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. Insufficient gender diversity. Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1c. | Elect Michael P. Ibe | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|--------|---------|---------|---------|---------|
| 1d. | Elect Cynthia A. Fisher | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 1e. | Elect Scott D. Freeman | Management | For | For | For | For | For |
| 1f. | Elect Emil W. Henry, Jr. | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. Insufficient gender diversity. | | | | | | |
| 1g. | Elect Tara S. Innes | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |
| 4. | Approval of the 2024 Equity Incentive Plan | Management | For | For | For | For | For |
| 5. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 13,548 | | 5,595 | 13-May-24 |
| Totals | | | | | 13,548 | | 5,595 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NVENT ELECTRIC PLC

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | IE00BDVJJQ56 | Meeting Date | 17-May-24 | Contested | No |
| Ticker | NVT | Deadline Date | 15-May-24 | Agenda Type | Mgmt |
| Country | Ireland | Record Date | 20-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 12-May-24 | Dec Status | Approved |
| Ballot SecID | G6700G | Created Date | 03-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Sherry A. Aaholm | Management | For | For | For | For | For |
| 1b. | Elect Jerry W. Burris | Management | For | For | For | For | For |
| 1c. | Elect Susan M. Cameron | Management | For | For | For | For | For |
| 1d. | Elect Michael L. Ducker | Management | For | For | For | For | For |
| 1e. | Elect Danita Ostling | Management | For | For | For | For | For |
| 1f. | Elect Nicola T. Palmer | Management | For | For | For | For | For |
| 1g. | Elect Herbert K. Parker | Management | For | For | For | For | For |
| 1h. | Elect Greg Scheu | Management | For | For | For | For | For |
| 1i. | Elect Beth A. Wozniak | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 4. | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 5. | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 6. | Authority to Set Offering Price Range of Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 55,478 | | | 12-May-24 |
| Totals | | | | | 55,478 | | | |

MEDPACE HOLDINGS INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US58506Q1094 | Meeting Date | 17-May-24 | Contested | No |
| Ticker | MEDP | Deadline Date | 16-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 21-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 13-May-24 | Dec Status | Approved |
| Ballot SecID | 58506Q | Created Date | 04-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------|------------|----------|----------|------------|----------|------------------|
| 1.1 | Elect Fred B. Davenport, Jr. | Management | For | Withhold | Withhold | Withhold | Against |

Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues.
Insufficient gender diversity.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|----------|----------|----------|---------|
| 1.2 | Elect Cornelius P McCarthy | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| | Insufficient gender diversity. | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 4. | Repeal of Classified Board | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 10,757 | | 867 | 13-May-24 |
| | | | | Totals | 10,757 | | 867 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

TANGER INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US8754651060 | Meeting Date | 17-May-24 | Contested | No |
| Ticker | SKT | Deadline Date | 16-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 22-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 13-May-24 | Dec Status | Approved |
| Ballot SecID | 875465 | Created Date | 05-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect Jeffrey B. Citrin | Management | For | For | For | For | For |
| 1.2 | Elect David B. Henry | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1.3 | Elect Sandeep Lakhmi Mathrani | Management | For | For | For | For | For |
| 1.4 | Elect Thomas J. Reddin | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1.5 | Elect Bridget M. Ryan-Berman | Management | For | For | For | For | For |
| 1.6 | Elect Susan Skerritt | Management | For | For | For | For | For |
| 1.7 | Elect Steven B. Tanger | Management | For | For | For | For | For |
| 1.8 | Elect Luis A. Ubifias | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Insufficient gender diversity. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 1.9 | Elect Stephen J. Yalof | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 14,963 | | 6,223 | 13-May-24 |
| Totals | | | | | 14,963 | | 6,223 | |

POWER INTEGRATIONS INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US7392761034 | Meeting Date | 17-May-24 | Contested | No |
| Ticker | POWI | Deadline Date | 16-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 22-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 13-May-24 | Dec Status | Approved |
| Ballot SecID | 739276 | Created Date | 05-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Wendy Arienzo | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 1.2 | Elect Balu Balakrishnan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|-----|---------|----------|----------|---------|
| 1.3 | Elect Nicholas E. Brathwaite | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 1.4 | Elect Anita Ganti | Management | For | For | For | For | For |
| 1.5 | Elect Nancy Gioia | Management | For | For | For | For | For |
| 1.6 | Elect Balakrishnan S. Iyer | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 1.7 | Elect Ravi Vig | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |
| 4. | Shareholder Proposal Regarding Simple Majority Vote | Shareholder | | For | For | For | N/A |
| | Vote Note: Supermajority vote requirements can impede shareholders' ability to approve ballot items that are in their interests | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 19,763 | | 1,820 | 13-May-24 |
| | | | | Totals | 19,763 | | 1,820 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HECLA MINING CO.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US4227041062 | Meeting Date | 17-May-24 | Contested | No |
| Ticker | HL | Deadline Date | 16-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 18-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 13-May-24 | Dec Status | Approved |
| Ballot SecID | 422704 | Created Date | 05-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Stephen F. Ralbovsky | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1b. | Elect Catherine J. Boggs | Management | For | For | For | For | For |
| 1c. | Elect Mark P. Board | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: Pay for performance disconnect | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|------------------------|------------|----------|----------------------------|----------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | 997GD XV | State Street Bank-US (837) | 788,167 | 13-May-24 |
| Totals | | | | | 788,167 | |

INTERCONTINENTAL EXCHANGE INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US45866F1049 | Meeting Date | 17-May-24 | Contested | No |
| Ticker | ICE | Deadline Date | 16-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 21-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 13-May-24 | Dec Status | Approved |
| Ballot SecID | 45866F | Created Date | 02-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Sharon Y. Bowen | Management | For | For | For | For | For |
| 1b. | Elect Shantella E. Cooper | Management | For | For | For | For | For |
| 1c. | Elect Duriya M. Farooqui | Management | For | For | For | For | For |
| 1d. | Elect Lord Hague of Richmond | Management | For | For | For | For | For |
| 1e. | Elect Mark F. Mulhern | Management | For | For | For | For | For |
| 1f. | Elect Thomas E. Noonan | Management | For | For | For | For | For |
| 1g. | Elect Caroline L. Silver | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|--|-------------|---------|---------|---------|---------|---------|
| 1h. | Elect Jeffrey C. Sprecher | Management | For | For | For | For | For |
| 1i. | Elect Judith A. Sprieser | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 1j. | Elect Martha A. Tirinnanzi | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| Vote Note: Grants are excessive | | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 4. | Shareholder Proposal Regarding Independent Chair | Shareholder | Against | For | For | For | Against |
| Vote Note: An independent chair is better able to oversee the executives of a company and set a pro-shareholder agenda | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 59,689 | | | 13-May-24 |
| Moth | VanEck Morningstar Wide Moat (AUD Hedged) ETF | VanEck ESG | 997MOTH | State Street Bank-US (837) | 1,066 | | | 13-May-24 |
| Totals | | | | | 60,755 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

COMFORT SYSTEMS USA, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US1999081045 | Meeting Date | 17-May-24 | Contested | No |
| Ticker | FIX | Deadline Date | 16-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 18-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 13-May-24 | Dec Status | Approved |
| Ballot SecID | 199908 | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Darcy G. Anderson | Management | For | For | For | For | For |
| 1.2 | Elect Herman E. Bulls | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1.3 | Elect Rhoman J. Hardy | Management | For | For | For | For | For |
| 1.4 | Elect Brian E. Lane | Management | For | For | For | For | For |
| 1.5 | Elect Pablo G. Mercado | Management | For | For | For | For | For |
| 1.6 | Elect Franklin Myers | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Insufficient gender diversity. Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1.7 | Elect William J. Sandbrook | Management | For | For | For | For | For |
| 1.8 | Elect Constance E. Skidmore | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|----------|----------|----------|---------|
| 1.9 | Elect Vance W. Tang | Management | For | Withhold | Withhold | Withhold | Against |
| Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Insufficient gender diversity. | | | | | | | |
| 1.10 | Elect Cindy L. Wallis-Lage | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 13,235 | | | 13-May-24 |
| Totals | | | | | 13,235 | | | |

BIONTECH SE

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | BRB1NTBDR005 | Meeting Date | 17-May-24 | Contested | No |
| Ticker | BNTX | Deadline Date | 13-May-24 | Agenda Type | Mgmt |
| Country | Germany | Record Date | 10-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 10-May-24 | Dec Status | Approved |
| Ballot SecID | 09075V | Created Date | 25-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 2. | Allocation of Profits/Dividends (FY 2023) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 3. | Ratification of Management Board Acts | Management | For | For | For | For | For |
| 4. | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 5. | Appointment of Auditor | Management | For | For | For | For | For |
| 6. | Remuneration Report | Management | For | For | For | For | For |
| 7. | Management Board Remuneration Policy | Management | For | For | For | For | For |
| 8. | Supervisory Board Remuneration Policy | Management | For | For | For | For | For |
| 9. | Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital | Management | For | For | For | For | For |
| 10. | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 11. | Authority to Repurchase Shares Using Equity Derivatives | Management | For | For | For | For | For |
| 12. | Amendment of Authorization to Issue Stock Options | Management | For | For | For | For | For |
| 13. | Stock Option Plan 2024; Increase in Conditional Capital (2024, 2021 and 2017/19) | Management | For | For | For | For | For |
| 14. | Approval of Intra-Company Control Agreement with BioNTech Collaborations GmbH | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | 997HLTH | State Street Bank-US (837) | 8,384 | | 6,702 | 10-May-24 |
| Totals | | | | | 8,384 | | 6,702 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MICHELIN

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR001400AJ45 | Meeting Date | 17-May-24 | Contested | No |
| Ticker | ML | Deadline Date | 09-May-24 | Agenda Type | Mgmt |
| Country | France | Record Date | 14-May-24 | Ballot Status | Rejected |
| Blocking | No | Vote Date | 10-May-24 | Dec Status | Approved |
| Ballot SecID | F61824870 | Created Date | 12-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 4 | Special Auditors Report on Regulated Agreements | Management | For | For | For | For | For |
| 5 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 6 | 2024 Remuneration Policy (Managers) | Management | For | For | For | For | For |
| 7 | 2024 Remuneration Policy (Supervisory Board) | Management | For | For | For | For | For |
| 8 | 2023 Remuneration Report | Management | For | For | For | For | For |
| 9 | 2023 Remuneration of Florent Menegaux, General Managing Partner and CEO | Management | For | For | For | For | For |
| 10 | 2023 Remuneration of Yves Chapot, General Manager | Management | For | For | For | For | For |
| 11 | 2023 Remuneration of Barbara Dalibard, Supervisory Board Chair | Management | For | For | For | For | For |
| 12 | Elect Patrick de La Chevardière | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 13 | Elect Catherine Soubie | Management | For | For | For | For | For |
| 14 | Elect Pascal Vinet | Management | For | For | For | For | For |
| 15 | Appointment of Auditor for Sustainability Reporting (PricewaterhouseCoopers) | Management | For | For | For | For | For |
| 16 | Appointment of Auditor for Sustainability Reporting (Deloitte) | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares and Convertible Debt Through Private Placement | Management | For | For | For | For | For |
| 20 | Authority to Set Offering Price of Shares | Management | For | For | For | For | For |
| 21 | Greenshoe | Management | For | For | For | For | For |
| 22 | Authority to Increase Capital Through Capitalisations | Management | For | For | For | For | For |
| 23 | Authority to Increase Capital in Consideration for Contributions in Kind and in Case of Exchange Offer | Management | For | For | For | For | For |
| 24 | Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 25 | Global Ceiling on Capital Increases and Debt Issuances | Management | For | For | For | For | For |
| 26 | Authority to Cancel Shares and Reduce Capital | Management | For | For | For | For | For |
| 27 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 10,648 | | 10,281 | 10-May-24 |
| Totals | | | | | 10,648 | | 10,281 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ZIJIN MINING GROUP CO., LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000502 | Meeting Date | 17-May-24 | Contested | No |
| Ticker | 02899 | Deadline Date | 09-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 09-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-May-24 | Dec Status | Approved |
| Ballot SecID | Y9892H107 | Created Date | 17-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Directors' Report | Management | For | For | For | For | For |
| 2 | Independent Directors' Report | Management | For | For | For | For | For |
| 3 | Supervisors' Report | Management | For | For | For | For | For |
| 4 | Annual Report | Management | For | For | For | For | For |
| 5 | Accounts and Reports | Management | For | For | For | For | For |
| 6 | Dividend Distribution and Return Plan for the Next Three Years (2023-2025) | Management | For | For | For | For | For |
| 7 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 8 | Board Authorization to Formulate Profit Distribution Proposal | Management | For | For | For | For | For |
| 9 | Remuneration of the Executive Directors and Chairman of the Supervisory Committee | Management | For | For | For | For | For |
| 10 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 11 | Authority to Give Guarantees | Management | For | For | For | For | For |
| 12 | Development of Futures and Derivative Trading Businesses of Subsidiaries | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 13 | Report on the Use of Proceeds Previously Raised | Management | For | For | For | For | For |
| 14 | Authority to Issue Debt Financing Instruments | Management | For | For | For | For | For |
| 15 | Authority to Issue A and/or H Shares w/o Preemptive Rights | Management | For | Against | Against | Against | Against |
| | Vote Note: Potential dilution exceeds recommended threshold; Issue price discount not disclosed | | | | | | |
| 16 | Extension of the Validity Period for the Issuance of A Share Convertible Corporate Bonds to Non-Specific Investors | Management | For | For | For | For | For |
| 17 | Extension of the Validity Period of Authorization to the Board | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|--------------------------------|------------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | GDXV | State Street Bank-Non-US (50P) | 7,143,769 | | | 06-May-24 |
| Totals | | | | | 7,143,769 | | | |

ZIJIN MINING GROUP CO., LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000B24 | Meeting Date | 17-May-24 | Contested | No |
| Ticker | 601899 | Deadline Date | 10-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 10-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-May-24 | Dec Status | Approved |
| Ballot SecID | Y9892H115 | Created Date | 19-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------|------------|----------|--------|------------|------|------------------|
| 1 | Directors' Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 2 | Independent Directors' Report | Management | For | For | For | For | For |
| 3 | Supervisors' Report | Management | For | For | For | For | For |
| 4 | Annual Report | Management | For | For | For | For | For |
| 5 | Accounts and Reports | Management | For | For | For | For | For |
| 6 | Dividend Distribution and Return Plan for the Next Three Years (2023-2025) | Management | For | For | For | For | For |
| 7 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 8 | Board Authorization to Formulate Profit Distribution Proposal | Management | For | For | For | For | For |
| 9 | Remuneration of the Executive Directors and Chairman of the Supervisory Committee | Management | For | For | For | For | For |
| 10 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 11 | Authority to Give Guarantees | Management | For | For | For | For | For |
| 12 | Development of Futures and Derivative Trading Businesses of Subsidiaries | Management | For | For | For | For | For |
| 13 | Report on the Use of Proceeds Previously Raised | Management | For | For | For | For | For |
| 14 | Authority to Issue Debt Financing Instruments | Management | For | For | For | For | For |
| 15 | Authority to Issue A and/or H Shares w/o Preemptive Rights | Management | For | Against | Against | Against | Against |
| | Vote Note: Potential dilution exceeds recommended threshold; Issue price discount not disclosed | | | | | | |
| 16 | Extension of the Validity Period for the Issuance of A Share Convertible Corporate Bonds to Non-Specific Investors | Management | For | For | For | For | For |
| 17 | Extension of the Validity Period of Authorization to the Board | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---------------------------|------------|------|--------------------------------|----------------|----------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 175,400 | 120,500 | 07-May-24 |
| Totals | | | | | 175,400 | 120,500 | |

CNPC CAPITAL COMPANY LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000MS3 | Meeting Date | 17-May-24 | Contested | No |
| Ticker | 000617 | Deadline Date | 10-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 10-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-May-24 | Dec Status | Approved |
| Ballot SecID | Y4444L102 | Created Date | 30-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Directors' Report | Management | For | For | For | For | For |
| 2 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4 | 2023 Internal Audit Control Report | Management | For | For | For | For | For |
| 5 | 2023 Allocation of Profits | Management | For | For | For | For | For |
| 6 | 2024 Reappointment of Auditor | Management | For | For | For | For | For |
| 7 | Amendments to Procedural Rules of Related Parties Transaction | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 47,000 | | | 07-May-24 |
| Totals | | | | | 47,000 | | | |

SHANXI XINGHUACUN FEN WINE FACTORY CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000DH5 | Meeting Date | 17-May-24 | Contested | No |
| Ticker | 600809 | Deadline Date | 10-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 13-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-May-24 | Dec Status | Approved |
| Ballot SecID | Y77013103 | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------------|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |
| 2. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3. | 2023 Independent Directors' Report | Management | For | For | For | For | For |
| 4. | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 5. | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 7. | Appointment of Auditor for 2024 | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 8. | Amendments to Articles | Management | For | For | For | For | For |
| 9. | Establishment of Work System for Independent Directors | Management | For | For | For | For | For |
| 10. | Amendments to Management System for Connected Transaction | Management | For | Against | Against | Against | Against |

Vote Note: Insufficient information provided

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 19,880 | | 16,580 | 07-May-24 |
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 10,360 | | 7,160 | 07-May-24 |
| Totals | | | | | 30,240 | | 23,740 | |

FRESENIUS SE & CO. KGAA

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DE0005785604 | Meeting Date | 17-May-24 | Contested | No |
| Ticker | FRE | Deadline Date | 08-May-24 | Agenda Type | Mgmt |
| Country | Germany | Record Date | 25-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 05-May-24 | Dec Status | Approved |
| Ballot SecID | D27348263 | Created Date | 04-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Ratification of General Partner Acts | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|-----|-----|-----|-----|
| 3 | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 4 | Appointment of Auditor | Management | For | For | For | For | For |
| 5 | Remuneration Report | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 14,174 | | 5,989 | 05-May-24 |
| Totals | | | | | 14,174 | | 5,989 | |

ZIJIN MINING GROUP CO., LTD.

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000B24 | Meeting Date | 17-May-24 | Contested | No |
| Ticker | 601899 | Deadline Date | 10-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 10-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-May-24 | Dec Status | Approved |
| Ballot SecID | Y9892H115 | Created Date | 23-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1. | Extension of the Validity Period for the Issuance of A Share Convertible Corporate Bonds to Non-Specific Investors | Management | For | For | For | For | For |
| 2. | Extension of the Validity Period of Authorization to the Board | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 175,400 | | 120,500 | 07-May-24 |
| Totals | | | | | 175,400 | | 120,500 | |

ZIJIN MINING GROUP CO., LTD.

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000502 | Meeting Date | 17-May-24 | Contested | No |
| Ticker | 02899 | Deadline Date | 09-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 09-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-May-24 | Dec Status | Approved |
| Ballot SecID | Y9892H107 | Created Date | 17-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Extension of the Validity Period for the Issuance of A Share Convertible Corporate Bonds to Non-Specific Investors | Management | For | For | For | For | For |
| 2 | Extension of the Validity Period of Authorization to the Board | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|--------------------------------|------------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | GDXV | State Street Bank-Non-US (50P) | 7,143,769 | | | 06-May-24 |
| Totals | | | | | 7,143,769 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GUIZHOU SANLI PHARMACEUTICAL CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000040B4 | Meeting Date | 17-May-24 | Contested | No |
| Ticker | 603439 | Deadline Date | 13-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 13-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-May-24 | Dec Status | Approved |
| Ballot SecID | Y294BD101 | Created Date | 02-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|---|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1. | Directors' Report | Management | For | For | For | For | For |
| 2. | Supervisors' Report | Management | For | For | For | For | For |
| 3. | Independent Directors' Report | Management | For | For | For | For | For |
| 4. | Annual Accounts | Management | For | For | For | For | For |
| 5. | Financial Budget | Management | For | For | For | For | For |
| 6. | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 7. | Estimated Continuing Connected Transaction | Management | For | For | For | For | For |
| 8. | Annual Report | Management | For | For | For | For | For |
| 9. | Special Report on the Deposit and Use of Raised Funds | Management | For | For | For | For | For |
| 10. | Reappointment of Auditor | Management | For | For | For | For | For |
| 11. | CASH MANAGEMENT WITH SOME PROPRIETARY FUNDS | Management | For | For | For | For | For |
| 12. | Approval of Line of Credit | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|---------|---------|---------|---------|
| 13. | Amendments to Articles | Management | For | For | For | For | For |
| 14. | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 15. | Confirmation of 2023 Remuneration Plan for Non-independent Directors, Supervisors and Senior Management | Management | For | For | For | For | For |
| 16. | REMUNERATION FOR NON-INDEPENDENT DIRECTORS | Management | For | For | For | For | For |
| 17. | REMUNERATION FOR SUPERVISORS | Management | For | For | For | For | For |
| 18. | Settlement Of Projects Financed With Raised Funds From IPO And Permanently Supplementing The Working Capital With The Surplus Raised Funds | Management | For | For | For | For | For |
| 19. | Authorization To The Board To Handle Matters Regarding The Share Offering To Specific Parties Via A Simplified Procedure Vote Note: Discount exceeds reasonable limits | Management | For | Against | Against | Against | Against |
| 20.1. | Elect ZHANG Hai Vote Note: There is insufficient female representation on the board of directors. | Management | For | For | Against | Against | Against |
| 20.2. | Elect SHENG Yongjian Vote Note: Insufficient audit committee independence | Management | For | Against | Against | Against | Against |
| 20.3. | Elect ZHANG Qianfan | Management | For | For | For | For | For |
| 21.1. | Elect WANG Qiang Vote Note: There is insufficient female representation on the board of directors. | Management | For | For | Against | Against | Against |
| 21.2. | Elect GUI Dong Vote Note: There is insufficient female representation on the board of directors. | Management | For | Against | Against | Against | Against |
| 21.3. | Elect CHEN Shigui Vote Note: Compensation committee met an insufficient number of times | Management | For | Against | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|---------|---------|---------|---------|
| 22.1. | Elect LONG Jing | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |
| 22.2. | Elect LIANG Donghai | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 243,300 | | | 10-May-24 |
| | | | | Totals | 243,300 | | | |

JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000009X3 | Meeting Date | 17-May-24 | Contested | No |
| Ticker | 002223 | Deadline Date | 13-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 10-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-May-24 | Dec Status | Approved |
| Ballot SecID | Y4449E103 | Created Date | 30-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------------|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |
| 2. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3. | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 4. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 5. | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6. | 2024 Reappointment of Auditor | Management | For | For | For | For | For |
| 7. | 2023 Directors and Senior Management's Fees | Management | For | For | For | For | For |
| 8. | 2023 Supervisors' Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 139,000 | | 186,700 | 10-May-24 |
| Totals | | | | | 139,000 | | 186,700 | |

ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003MW8 | Meeting Date | 17-May-24 | Contested | No |
| Ticker | 688006 | Deadline Date | 13-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 08-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-May-24 | Dec Status | Approved |
| Ballot SecID | Y989L4105 | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------|------------|----------|--------|------------|------|------------------|
| 1. | Directors' Report | Management | For | For | For | For | For |
| 2. | Independent Directors' Report | Management | For | For | For | For | For |
| 3. | Supervisors' Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 4. | Annual Accounts and Financial Budget | Management | For | For | For | For | For |
| 5. | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6. | Annual Report | Management | For | For | For | For | For |
| 7. | Remuneration for Directors | Management | For | For | For | For | For |
| 8. | Remuneration for Supervisors | Management | For | For | For | For | For |
| 9. | Reappointment of Auditor | Management | For | For | For | For | For |
| 10. | Purchase of Wealth Management Products with Idle Proprietary Funds | Management | For | For | For | For | For |
| 11. | Approval of Line of Credit | Management | For | For | For | For | For |
| 12. | PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH SURPLUS RAISED FUNDS | Management | For | For | For | For | For |
| 13. | Authorization to the Board to Handle Matters Regarding the Share Offering to Specific Parties Via a Simplified Procedure Vote Note: Discount exceeds reasonable limits | Management | For | Against | Against | Against | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 198,962 | | | 10-May-24 |
| Totals | | | | | 198,962 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

FOSHAN HAITIAN FLAVOURING & FOOD COMPANY LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001SL2 | Meeting Date | 17-May-24 | Contested | No |
| Ticker | 603288 | Deadline Date | 10-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 08-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-May-24 | Dec Status | Approved |
| Ballot SecID | Y23840104 | Created Date | 30-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1. | Directors' Report | Management | For | For | For | For | For |
| 2. | Supervisors' Report | Management | For | For | For | For | For |
| 3. | Annual Report | Management | For | For | For | For | For |
| 4. | Annual Accounts | Management | For | For | For | For | For |
| 5. | Financial Budget | Management | For | For | For | For | For |
| 6. | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 7. | Remuneration for Directors and Supervisors | Management | For | For | For | For | For |
| 8. | Reappointment of Auditor | Management | For | For | For | For | For |
| 9. | Estimated Continuing Connected Transactions | Management | For | For | For | For | For |
| 10. | Amendments to Articles | Management | For | For | For | For | For |
| 11. | Amendments to Procedural Rules: Shareholders General Meetings | Management | For | For | For | For | For |
| 12. | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 13. | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 14. | Amendments to External Guarantee Management System | Management | For | For | For | For | For |
| 15. | FORMULATION OF THE SYSTEM FOR AUDIT FIRM APPOINTMENT | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 41,775 | | 23,913 | 07-May-24 |
| Totals | | | | | 41,775 | | 23,913 | |

ANHUI YINGJIA DISTILLERY CO LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000022H9 | Meeting Date | 17-May-24 | Contested | No |
| Ticker | 603198 | Deadline Date | 13-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 13-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-May-24 | Dec Status | Approved |
| Ballot SecID | Y013BC107 | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |
| 2. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4. | 2023 Annual Accounts Report and 2024 Financial Budget | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 5. | 2023 Allocation of Profits | Management | For | For | For | For | For |
| 6. | 2023 REMUNERATION FOR DIRECTORS AND SUPERVISORS | Management | For | For | For | For | For |
| 7. | 2024 Reappointment of Audit Firm | Management | For | For | For | For | For |
| 8. | Amendments to Articles and Relevant System | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 63,600 | | 76,800 | 10-May-24 |
| Totals | | | | | 63,600 | | 76,800 | |

SHANGHAI BOLEX FOOD TECHNOLOGY CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100005Q63 | Meeting Date | 17-May-24 | Contested | No |
| Ticker | 603170 | Deadline Date | 13-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 13-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-May-24 | Dec Status | Approved |
| Ballot SecID | Y768KT109 | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------|------------|----------|--------|------------|------|------------------|
| 1. | Directors' Report | Management | For | For | For | For | For |
| 2. | Supervisors' Report | Management | For | For | For | For | For |
| 3. | Annual Accounts | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|-----|-----|-----|-----|
| 4. | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 5. | Annual Report | Management | For | For | For | For | For |
| 6. | Remuneration for Directors and Senior Management | Management | For | For | For | For | For |
| 7. | Remuneration for Supervisors | Management | For | For | For | For | For |
| 8. | Reappointment of Auditor | Management | For | For | For | For | For |
| 9.1. | Amendments to the Company's Articles of Association and Formulation of and Amendments to Some Governance Systems: Articles of Association | Management | For | For | For | For | For |
| 9.2. | Amendments to the Company's Articles of Association and Formulation of and Amendments to Some Governance Systems: Work System for Independent Directors | Management | For | For | For | For | For |
| 9.3. | Amendments to the Company's Articles of Association and Formulation of and Amendments to Some Governance Systems: Formulation of the System for Special Meetings of Independent Directors | Management | For | For | For | For | For |
| 9.4. | Amendments to the Company's Articles of Association and Formulation of and Amendments to Some Governance Systems: Board Meetings | Management | For | For | For | For | For |
| 9.5. | Amendments to the Company's Articles of Association and Formulation of and Amendments to Some Governance Systems: External Guarantee Management System | Management | For | For | For | For | For |
| 9.6. | Amendments to the Company's Articles of Association and Formulation of and Amendments to Some Governance Systems: Raised Funds Management System | Management | For | For | For | For | For |
| 9.7. | Amendments to the Company's Articles of Association and Formulation of and Amendments to Some Governance Systems: Connected Transaction Management System | Management | For | For | For | For | For |
| 9.8. | Amendments to the Company's Articles of Association and Formulation of and Amendments to Some Governance Systems: Implementing Rules for Cumulative Voting System at Shareholder General Meetings | Management | For | For | For | For | For |
| 9.9. | Amendments to the Company's Articles of Association and Formulation of and Amendments to Some Governance Systems: Formulation of the System for Audit Firm Appointment | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 253,400 | | | 10-May-24 |
| Totals | | | | | 253,400 | | | |

JIANGSU TIANMU LAKE TOURISM CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100002VJ8 | Meeting Date | 17-May-24 | Contested | No |
| Ticker | 603136 | Deadline Date | 13-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 10-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-May-24 | Dec Status | Approved |
| Ballot SecID | Y444TP106 | Created Date | 30-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1. | CHANGE OF THE IMPLEMENTING PARTIES OF PROJECTS FINANCED WITH RAISED FUNDS AND ADDITION OF RAISED FUNDS ACCOUNT | Management | For | For | For | For | For |
| 2. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 3. | 2023 Directors' Report | Management | For | For | For | For | For |
| 4. | 2023 ANNUAL ACCOUNTS REPORT | Management | For | For | For | For | For |
| 5. | 2024 FINANCIAL BUDGET REPORT | Management | For | For | For | For | For |
| 6. | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 7. | REAPPOINTMENT OF AUDIT FIRM AND PAYMENT OF AUDIT FEES | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 8. | 2024 APPLICATION FOR CREDIT AND FINANCING TO BANKS | Management | For | For | For | For | For |
| 9. | 2024 ENTRUSTED WEALTH MANAGEMENT QUOTA | Management | For | For | For | For | For |
| 10. | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026 | Management | For | For | For | For | For |
| 11. | 2023 Supervisors' Report | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 240,700 | | | 10-May-24 |
| Totals | | | | | 240,700 | | | |

SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003G67 | Meeting Date | 17-May-24 | Contested | No |
| Ticker | 300760 | Deadline Date | 10-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 10-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-May-24 | Dec Status | Approved |
| Ballot SecID | Y774E3101 | Created Date | 30-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |
| 2. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3. | 2023 Accounts and Reports | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|-----|-----|-----|-----|
| 4. | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 5. | AUTHORIZATION TO THE BOARD TO DECIDE ON THE INTERIM PROFIT DISTRIBUTION PLAN | Management | For | For | For | For | For |
| 6. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 7. | 2023 SUSTAINABLE DEVELOPMENT REPORT | Management | For | For | For | For | For |
| 8.1. | Amendments to Articles | Management | For | For | For | For | For |
| 8.2. | Amendments to Procedural Rules: Shareholder Meetings | Management | For | For | For | For | For |
| 8.3. | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 8.4. | Amendments to Management System for External Guarantees | Management | For | For | For | For | For |
| 8.5. | Amendments to the Connected Transaction Decision-Making System | Management | For | For | For | For | For |
| 8.6. | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 8.7. | Amendments to the Remuneration Management System of Directors, Supervisors, and Senior Management | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 16,200 | | | 07-May-24 |
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 10,300 | | 7,100 | 07-May-24 |
| Totals | | | | | 26,500 | | 7,100 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SHANXI TAIGANG STAINLESS STEEL CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000WM5 | Meeting Date | 17-May-24 | Contested | No |
| Ticker | 000825 | Deadline Date | 10-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 10-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-May-24 | Dec Status | Approved |
| Ballot SecID | Y8481S102 | Created Date | 30-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------------|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |
| 2. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4. | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 5. | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 6. | 2024 Overall Financial Budget Plan | Management | For | For | For | For | For |
| 7. | 2024 Fixed Asset Investment Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 31,900 | | 13,700 | 07-May-24 |
| | | | | Totals | 31,900 | | 13,700 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SHANDONG BAILONG CHUANGYUAN BIO-TECH CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000052N4 | Meeting Date | 17-May-24 | Contested | No |
| Ticker | 605016 | Deadline Date | 13-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 13-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-May-24 | Dec Status | Approved |
| Ballot SecID | Y768JZ107 | Created Date | 30-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |
| 2. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3. | 2023 Annual Accounts Report | Management | For | For | For | For | For |
| 4. | 2024 Financial Budget | Management | For | For | For | For | For |
| 5. | 2023 Allocation of Profits | Management | For | For | For | For | For |
| 6. | Authorization to Board to Decide on 2024 Interim Profit Distribution Plan | Management | For | For | For | For | For |
| 7. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 8. | 2024 Remuneration Plan for Directors | Management | For | For | For | For | For |
| 9. | 2024 Remuneration Plan for Supervisors | Management | For | For | For | For | For |
| 10. | Cash Management with Own Temporary Idle Capital | Management | For | For | For | For | For |
| 11. | Application of Bank Credit Line and Provision of Guarantees | Management | For | For | For | For | For |
| 12. | Change of Registered Capital, Business Scope and Amendments to Articles | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|-----|-----|-----|-----|
| 13. | Independent Directors' Report | Management | For | For | For | For | For |
| 14. | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 15. | REAPPOINTMENT OF AUDIT FIRM | Management | For | For | For | For | For |
| 16. | Shareholder Return Plan for the Next Year from 2024 to 2026 | Management | For | For | For | For | For |
| 17.1. | Elect XING Zhiliang | Management | For | For | For | For | For |
| 17.2. | Elect NIU Qiang | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 169,600 | | 156,100 | 10-May-24 |
| Totals | | | | | 169,600 | | 156,100 | |

RISUNTEK INC

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003SP9 | Meeting Date | 17-May-24 | Contested | No |
| Ticker | 002981 | Deadline Date | 13-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 10-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-May-24 | Dec Status | Approved |
| Ballot SecID | Y7304K106 | Created Date | 01-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1. | 2023 WORK REPORT OF THE BOARD OF DIRECTORS | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|-----|-----|-----|-----|
| 2. | 2023 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | For | For | For | For | For |
| 3. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4. | 2023 ANNUAL ACCOUNTS REPORT | Management | For | For | For | For | For |
| 5. | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 6. | 2024 REMUNERATION (ALLOWANCE) PLAN FOR DIRECTORS AND SUPERVISORS | Management | For | For | For | For | For |
| 7. | Amendments to the Company's Articles of Association | Management | For | For | For | For | For |
| 8.1. | Amendments to the Company's Some Governance Systems: Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings | Management | For | For | For | For | For |
| 8.2. | Amendments to the Company's Some Governance Systems: Amendments to the Company's Rules of Procedure Governing the Board Meetings | Management | For | For | For | For | For |
| 8.3. | Amendments to the Company's Some Governance Systems: Amendments to the Company's Rules of Procedure Governing the Supervisory Committee Meetings | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 135,700 | | | 10-May-24 |
| Totals | | | | | 135,700 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

EASTROC BEVERAGE (GROUP) CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100005576 | Meeting Date | 17-May-24 | Contested | No |
| Ticker | 605499 | Deadline Date | 13-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 10-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-May-24 | Dec Status | Approved |
| Ballot SecID | Y2234Q109 | Created Date | 16-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|--|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 2 | 2023 Directors' Report | Management | For | For | For | For | For |
| 3 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 4 | 2023 Independent Directors' Report | Management | For | For | For | For | For |
| 5 | 2023 ANNUAL ACCOUNTS AND 2024 FINANCIAL BUDGET REPORT | Management | For | For | For | For | For |
| 6 | Confirmation of 2023 Remuneration Payment for Directors and Supervisors and 2024 Remuneration Plan | Management | For | For | For | For | For |
| 7 | 2023 Allocation of Profits | Management | For | For | For | For | For |
| 8 | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026 | Management | For | For | For | For | For |
| 9 | FORMULATION OF THE SYSTEM FOR AUDIT FIRM APPOINTMENT | Management | For | For | For | For | For |
| 10 | Reappointment of Auditor | Management | For | For | For | For | For |
| 11 | 2024 APPLICATION FOR BANK CREDIT LINE | Management | For | For | For | For | For |
| 12 | CASH MANAGEMENT WITH IDLE PROPRIETARY FUNDS | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 13 | CASH MANAGEMENT WITH IDLE RAISED FUNDS | Management | For | For | For | For | For |
| 14 | 2024 ESTIMATED GUARANTEE QUOTA FOR WHOLLY-OWNED SUBSIDIARIES | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 24,100 | | 31,600 | 10-May-24 |
| Totals | | | | | 24,100 | | 31,600 | |

CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000RY0 | Meeting Date | 17-May-24 | Contested | No |
| Ticker | 000733 | Deadline Date | 13-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 13-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-May-24 | Dec Status | Approved |
| Ballot SecID | Y1516T104 | Created Date | 30-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Directors' Report | Management | For | For | For | For | For |
| 2 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4 | 2023 Annual Accounts | Management | For | For | For | For | For |
| 5 | 2024 Financial Budget | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|-----|-----|-----|-----|
| 6 | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 7 | 2024 Remuneration Plan for Directors | Management | For | For | For | For | For |
| 8 | 2024 Remuneration Plan for Supervisors | Management | For | For | For | For | For |
| 9 | Amendments to Articles of Association | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 72,900 | | 36,200 | 10-May-24 |
| Totals | | | | | 72,900 | | 36,200 | |

CENTERSPACE

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US15202L1070 | Meeting Date | 20-May-24 | Contested | No |
| Ticker | CSR | Deadline Date | 17-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 25-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 14-May-24 | Dec Status | Approved |
| Ballot SecID | 15202L | Created Date | 10-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect John A. Schissel | Management | For | For | Against | Against | Against |

Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|-----|---------|---------|---------|
| 1b. | Elect Jeffrey P. Caira | Management | For | For | Against | Against | Against |
| <p>Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against ESG committee of tier 3 company, if the company does not report to SASB.</p> | | | | | | | |
| 1c. | Elect Emily Nagle Green | Management | For | For | Against | Against | Against |
| <p>Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB.</p> | | | | | | | |
| 1d. | Elect Ola Oyinsan Hixon | Management | For | For | For | For | For |
| 1e. | Elect Rodney Jones-Tyson | Management | For | For | For | For | For |
| 1f. | Elect Anne Olson | Management | For | For | For | For | For |
| 1g. | Elect Mary J. Twinem | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| <p>Vote Note: No tie between compensation and sustainability.</p> | | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 2,161 | | 942 | 14-May-24 |
| Totals | | | | | 2,161 | | 942 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CONSOLIDATED EDISON, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US2091151041 | Meeting Date | 20-May-24 | Contested | No |
| Ticker | ED | Deadline Date | 17-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 25-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 14-May-24 | Dec Status | Approved |
| Ballot SecID | 209115 | Created Date | 11-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Timothy P. Cawley | Management | For | For | For | For | For |
| 1b. | Elect Ellen V. Futter | Management | For | For | For | For | For |
| 1c. | Elect John F. Killian | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1d. | Elect Karol V. Mason | Management | For | For | For | For | For |
| 1e. | Elect Dwight A. McBride | Management | For | For | For | For | For |
| 1f. | Elect William J. Mulrow | Management | For | For | For | For | For |
| 1g. | Elect Armando J. Olivera | Management | For | For | For | For | For |
| 1h. | Elect Michael W. Ranger | Management | For | For | For | For | For |
| 1i. | Elect Linda S. Sanford | Management | For | For | For | For | For |
| 1j. | Elect Deirdre Stanley | Management | For | For | For | For | For |
| 1k. | Elect L. Frederick Sutherland | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|---------|---------|---------|
| 1. | Elect Catherine Zoi | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Approval of the Stock Purchase Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 82,625 | | 75,081 | 14-May-24 |
| | | | | Totals | 82,625 | | 75,081 | |

CHEMED CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US16359R1032 | Meeting Date | 20-May-24 | Contested | No |
| Ticker | CHE | Deadline Date | 17-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 25-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 14-May-24 | Dec Status | Approved |
| Ballot SecID | 16359R | Created Date | 09-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Kevin J. McNamara | Management | For | For | For | For | For |
| 1b. | Elect Ron DeLyons | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|---------|---------|---------|---------|---------|
| 1c. | Elect Patrick Grace | Management | For | Against | Against | Against | Against |
| | <p>Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. Insufficient gender diversity.</p> | | | | | | |
| 1d. | Elect Christopher J. Heaney | Management | For | For | Against | Against | Against |
| | <p>Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. Insufficient gender diversity.</p> | | | | | | |
| 1e. | Elect Thomas C. Hutton | Management | For | For | For | For | For |
| 1f. | Elect Andrea R. Lindell | Management | For | For | For | For | For |
| 1g. | Elect Eileen P. McCarthy | Management | For | For | For | For | For |
| 1h. | Elect John M. Mount, Jr. | Management | For | For | For | For | For |
| 1i. | Elect Thomas P. Rice | Management | For | For | For | For | For |
| 1j. | Elect George J. Walsh III | Management | For | For | Against | Against | Against |
| | <p>Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. Insufficient gender diversity. Vote against board chair at tier 3 company, if the company does not have GHG targets.</p> | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | <p>Vote Note: Excessive Auditor Tenure.</p> | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | <p>Vote Note: No tie between compensation and sustainability.</p> | | | | | | |
| 4. | Shareholder Proposal Regarding Severance Approval Policy | Shareholder | Against | Against | Against | Against | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | 997HLTH | State Street Bank-US (837) | 1,195 | | 2,083 | 14-May-24 |
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 5,749 | | 531 | 14-May-24 |
| Totals | | | | | 6,944 | | 2,614 | |

HUAXIA BANK CO

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001FW7 | Meeting Date | 20-May-24 | Contested | No |
| Ticker | 600015 | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 10-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-May-24 | Dec Status | Approved |
| Ballot SecID | Y37467118 | Created Date | 01-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |
| 2. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3. | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 4. | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 5. | 2024 FINANCIAL BUDGET REPORT | Management | For | For | For | For | For |
| 6. | 2024 Appointment of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|-----|-----|-----|-----|
| 7. | 2023 Actual Related Party Transactions | Management | For | For | For | For | For |
| 8.1. | Transaction Limit with Shougang Group Co., Ltd. and Its Affiliated Entities | Management | For | For | For | For | For |
| 8.2. | Transaction Limit with State Grid Yingda International Holdings Group Co., Ltd. and Its Affiliated Entities | Management | For | For | For | For | For |
| 8.3. | Transaction Limit with The People's Insurance Company (Group) of China Limited and its Affiliated Entities | Management | For | For | For | For | For |
| 8.4. | Transaction Limit with Beijing Infrastructure Investment Co., Ltd. and its Affiliated Entities | Management | For | For | For | For | For |
| 8.5. | Transaction Limit with Yunnan Hehe (Group) Co., Ltd. and its Affiliated Entities | Management | For | For | For | For | For |
| 8.6. | Transaction Limit with Huaxia Financial Leasing Co., Ltd. | Management | For | For | For | For | For |
| 8.7. | Transaction Limit with Huaxia Financial Management Co., Ltd. | Management | For | For | For | For | For |
| 9. | Amendments to Director Allowance System | Management | For | For | For | For | For |
| 10. | Amendments to Supervisor Allowance System | Management | For | For | For | For | For |
| 11. | Elect QU Gang | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 74,000 | | | 07-May-24 |
| | | | | Totals | 74,000 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

JIANGSU KING`S LUCK BREWERY JOINT-STOCK CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001TH8 | Meeting Date | 20-May-24 | Contested | No |
| Ticker | 603369 | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 15-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-May-24 | Dec Status | Approved |
| Ballot SecID | Y444JU106 | Created Date | 11-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1. | 2023 WORK REPORT OF THE BOARD OF DIRECTORS | Management | For | For | For | For | For |
| 2. | 2023 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | For | For | For | For | For |
| 3. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4. | 2023 ANNUAL ACCOUNTS AND 2024 FINANCIAL BUDGET REPORT | Management | For | For | For | For | For |
| 5. | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 6. | Amendments to Articles | Management | For | For | For | For | For |
| 7. | AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS | Management | For | For | For | For | For |
| 8. | FORMULATION OF THE WORK SYSTEM FOR SPECIAL MEETINGS OF INDEPENDENT DIRECTORS | Management | For | For | For | For | For |
| 9. | FORMULATION OF THE SYSTEM FOR AUDIT FIRM APPOINTMENT | Management | For | For | For | For | For |
| 10. | Purchase of Principal-Guaranteed Wealth Management Products with Idle Proprietary Funds | Management | For | For | For | For | For |
| 11. | Appointment of 2024 Auditor | Management | For | For | For | For | For |
| 12. | Shareholder Proposal: Elect ZHOU Hui as Non-Independent Director | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 89,100 | | 98,500 | 12-May-24 |
| Totals | | | | | 89,100 | | 98,500 | |

ANJOY FOODS GROUP CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100002YQ7 | Meeting Date | 20-May-24 | Contested | No |
| Ticker | 603345 | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 13-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | Y265F3109 | Created Date | 30-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------------|------------|----------|--------|------------|------|------------------|
| 1. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 2. | 2023 Directors' Report | Management | For | For | For | For | For |
| 3. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 4. | 2023 Independent Directors' Report | Management | For | For | For | For | For |
| 5. | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 6. | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 7. | 2024 Authority to Give Guarantees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 8. | 2024 Estimated Related Party Transactions | Management | For | For | For | For | For |
| 9. | Appointment of Auditor for 2024 | Management | For | For | For | For | For |
| 10. | Fees for Directors, Supervisors, Senior Managers and Other Leadership Team Members in 2024 | Management | For | For | For | For | For |
| 11. | Amendments to Articles | Management | For | For | For | For | For |
| 12. | 2024 to 2026 Shareholder Returns Plan | Management | For | For | For | For | For |
| 13. | Changes in Part Of The Investment Projects Raised by Non-Public Issuance of Stocks | Management | For | For | For | For | For |
| 14. | 2023 ESG REPORT | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 42,600 | | | 11-May-24 |
| Totals | | | | | 42,600 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHINA TOWER CORPORATION LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003688 | Meeting Date | 20-May-24 | Contested | No |
| Ticker | 00788 | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 13-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | Y15076105 | Created Date | 01-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 4 | Elect CAO Yingchun as Supervisor | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |
| 5 | Elect CHEN Li as Executive Director | Management | For | For | For | For | For |
| 6 | Authority to Issue Shares w/o Preemptive Rights | Management | For | Against | Against | Against | Against |
| | Vote Note: Potential dilution exceeds recommended threshold; Issue price discount not disclosed | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|------------|------|--------------------------------|------------------|------------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 4,124,000 | 1,774,000 | 11-May-24 |
| Totals | | | | | 4,124,000 | 1,774,000 | |

HLA GROUP CORP. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000016H3 | Meeting Date | 20-May-24 | Contested | No |
| Ticker | 600398 | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 13-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-May-24 | Dec Status | Approved |
| Ballot SecID | Y1081Q105 | Created Date | 01-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 2. | 2023 Directors' Report | Management | For | For | For | For | For |
| 3. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 4. | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 5. | 2023 Profit Distribution Plan and 2024 Interim Profit Distribution Plan | Management | For | For | For | For | For |
| 6. | Appointment of Auditor | Management | For | For | Against | Against | Against |

Vote Note: Excessive Auditor Tenure.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 7. | 2023 Directors and Supervisors' Fees | Management | For | For | For | For | For |
| 8. | Amendments to Articles | Management | For | For | For | For | For |
| 9. | Establishment of Management Measures for Independent Directors | Management | For | For | For | For | For |
| 10. | Establishment of Management Measures for Audit Firm Appointment | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 24,100 | | | 07-May-24 |
| Totals | | | | | 24,100 | | | |

GLP J-REIT

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3047510007 | Meeting Date | 20-May-24 | Contested | No |
| Ticker | 3281 | Deadline Date | 09-May-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 29-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-May-24 | Dec Status | Approved |
| Ballot SecID | J17305103 | Created Date | 26-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Elect Yuma Kawatsuji as Executive Director | Management | For | For | For | For | For |
| 3 | Elect Shinji Yagiba as Alternate Executive Director | Management | For | For | For | For | For |

07-Jul-24

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Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 4.1 | Elect Toraki Inoue | Management | For | For | For | For | For |
| 4.2 | Elect Kota Yamaguchi | Management | For | For | For | For | For |
| 4.3 | Elect Agasa Naito | Management | For | For | For | For | For |
| 5 | Elect Yutaka Kase as Alternate Supervisory Director | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 660 | | 262 | 06-May-24 |
| Totals | | | | | 660 | | 262 | |

MINGCHEN HEALTH CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000033B9 | Meeting Date | 20-May-24 | Contested | No |
| Ticker | 002919 | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 13-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | Y6057G106 | Created Date | 30-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |
| 2. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3. | 2023 Annual Report | Management | For | For | For | For | For |

07-Jul-24

2641 of 3683

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|---------|---------|---------|---------|
| 4. | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 5. | 2024 FINANCIAL BUDGET REPORT | Management | For | For | For | For | For |
| 6. | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 7. | Appointment of Auditor | Management | For | For | For | For | For |
| 8. | 2024 Remuneration Plan for Directors, Supervisors and Senior Management | Management | For | For | For | For | For |
| 9. | Purchase of Liability Insurance for Directors, Supervisors and Senior Managements | Management | For | For | For | For | For |
| 10. | Amendments to Articles | Management | For | For | For | For | For |
| 11. | Amendments to Procedural Rules: Shareholder Meetings | Management | For | For | For | For | For |
| 12. | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 13. | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 14. | Amendments to Self-Discipline Rule for Directors, Supervisors and Senior Management | Management | For | For | For | For | For |
| 15.1. | Elect CHEN Jianming | Management | For | For | For | For | For |
| 15.2. | Elect PENG Xiaoqing | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on audit committee; Insider on compensation committee | | | | | | |
| 15.3. | Elect CHEN Dongsong | Management | For | For | For | For | For |
| 15.4. | Elect LIANG Jinhui | Management | For | For | For | For | For |
| 16.1. | Elect GAO Hui | Management | For | For | For | For | For |
| 16.2. | Elect CHEN Jinghua | Management | For | For | For | For | For |
| 16.3. | Elect WU Xiaoyan | Management | For | For | For | For | For |
| 17.1. | Elect DU Shaobo | Management | For | Against | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

Vote Note: Supervisors are not sufficiently independent

17.2. Elect CUI Fengling Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 141,200 | | | 11-May-24 |
| Totals | | | | | 141,200 | | | |

TONGWEI CO., LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001GS3 | Meeting Date | 20-May-24 | Contested | No |
| Ticker | 600438 | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 15-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | Y8884V108 | Created Date | 01-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1. | 2023 WORK REPORT OF THE BOARD OF DIRECTORS | Management | For | For | For | For | For |
| 2. | 2023 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | For | For | For | For | For |
| 3. | 2023 Annual Report and Its Summary | Management | For | For | For | For | For |
| 4. | 2023 Annual Accounts Report | Management | For | For | For | For | For |
| 5. | 2023 Allocation of Profits | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 6. | 2023 Remuneration and Appraisal for Directors and Supervisors | Management | For | For | For | For | For |
| 7. | Shareholder Return Plan for the Next Three Years from 2024 to 2026 | Management | For | For | For | For | For |
| 8. | Reappointment of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 9. | 2024 Mutual Guarantee with Subsidiaries | Management | For | Against | Against | Against | Against |
| | Vote Note: Guarantees exceed net assets | | | | | | |
| 10. | 2024 Provision of Guarantee for Clients | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 11. | 2024 Application for Comprehensive Credit Line | Management | For | For | For | For | For |
| 12. | Launching the Bill Pool Business in 2024 | Management | For | For | For | For | For |
| 13. | Amendments to the Company's Articles of Association and Its Annexes | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 193,100 | | 94,400 | 11-May-24 |
| | | | | Totals | 193,100 | | 94,400 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SOOCHOW SECURITES CO. LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000019P8 | Meeting Date | 20-May-24 | Contested | No |
| Ticker | 601555 | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 13-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | Y8074Z117 | Created Date | 01-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 2 | 2023 Directors' Report | Management | For | For | For | For | For |
| 3 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 4 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 5 | 2023 Profit Distribution and Authorization for Interim Profit Distribution | Management | For | For | For | For | For |
| 6 | Shareholder Return Plan for the Next Three Years | Management | For | For | For | For | For |
| 7 | Reappointment of Auditor | Management | For | For | For | For | For |
| 8 | 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Management | For | For | For | For | For |
| 9 | 2024 PROPRIETARY INVESTMENT QUOTA | Management | For | For | For | For | For |
| 10.1 | 2023 Independent Directors' Report: CHEN Zhongyang | Management | For | For | For | For | For |
| 10.2 | 2023 Independent Directors' Report: LI Xindan | Management | For | For | For | For | For |
| 10.3 | 2023 Independent Directors' Report: YIN Chen | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|---------|---------|---------|---------|
| 10.4 | 2023 Independent Directors' Report: QUAN Xiaofeng | Management | For | For | For | For | For |
| 11.1 | Issuance Size | Management | For | Against | Against | Against | Against |
| | Vote Note: Excessive debt | | | | | | |
| 11.2 | Arrangement for Placement to Existing Shareholders | Management | For | Against | Against | Against | Against |
| | Vote Note: Excessive debt | | | | | | |
| 11.3 | Types of Debt Financing Instruments | Management | For | Against | Against | Against | Against |
| | Vote Note: Excessive debt | | | | | | |
| 11.4 | Bond Maturity | Management | For | Against | Against | Against | Against |
| | Vote Note: Excessive debt | | | | | | |
| 11.5 | Bond Interest Rates and Determination Method | Management | For | Against | Against | Against | Against |
| | Vote Note: Excessive debt | | | | | | |
| 11.6 | Use of Proceeds | Management | For | Against | Against | Against | Against |
| | Vote Note: Excessive debt | | | | | | |
| 11.7 | Listing of Debt Financing Instruments | Management | For | Against | Against | Against | Against |
| | Vote Note: Excessive debt | | | | | | |
| 11.8 | Guarantee Matters | Management | For | Against | Against | Against | Against |
| | Vote Note: Excessive debt | | | | | | |
| 11.9 | Resolution Validity Period | Management | For | Against | Against | Against | Against |
| | Vote Note: Excessive debt | | | | | | |
| 11.10 | Authorization Matters for this Issuance | Management | For | Against | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

Vote Note: Excessive debt

11.11 Safeguard Measures of Debts Repayment Management For Against Against Against Against

Vote Note: Excessive debt

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 27,900 | | | 11-May-24 |
| Totals | | | | | 27,900 | | | |

JIANGSU JIBEIER PHARMACEUTICAL CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100004041 | Meeting Date | 20-May-24 | Contested | No |
| Ticker | 688566 | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 13-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | Y4454A103 | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------------|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |
| 2. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3. | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 4. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |

07-Jul-24

2647 of 3683

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|---------|---------|---------|---------|
| 5. | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6. | 2023 Financial Budget | Management | For | For | For | For | For |
| 7. | Appointment of Auditor | Management | For | For | For | For | For |
| 8.1. | 2024 Remuneration Plan for Non-Independent Directors | Management | For | For | For | For | For |
| 8.2. | 2024 Remuneration Plan for Independent Directors | Management | For | For | For | For | For |
| 9. | 2024 Remuneration Plan for Supervisors | Management | For | For | For | For | For |
| 10.1. | 2023 Independent Directors' Report: YANG Guoxiang | Management | For | For | For | For | For |
| 10.2. | 2023 Independent Directors' Report: XIE Zhuyun | Management | For | For | For | For | For |
| 10.3. | 2023 Independent Directors' Report: HE Di | Management | For | For | For | For | For |
| 11. | Amendments to Articles | Management | For | For | For | For | For |
| 12. | Extension of the Authorization to the Board to Handle Matters Regarding the Share Offering to Specific Parties via a Simplified Procedures Vote Note: Not in shareholders' best interests | Management | For | Against | Against | Against | Against |
| 13. | AUTHORIZATION TO THE BOARD TO DECIDE ON 2024 INTERIM PROFIT DISTRIBUTION PLAN | Management | For | For | For | For | For |
| 14.1. | Elect CHEN Liuping | Management | For | For | For | For | For |
| 14.2. | Elect FAN Ming | Management | For | For | Against | Against | Against |
| | Vote Note: There is insufficient female representation on the board of directors. | | | | | | |
| 14.3. | Elect LIU Tongjun | Management | For | Against | Against | Against | Against |
| | Vote Note: There is insufficient female representation on the board of directors. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|------------------------------|------------|------|--------------------------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 160,708 | 11-May-24 |
| Totals | | | | | 160,708 | |

YIFENG PHARMACY CHAIN CO.LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001TS5 | Meeting Date | 20-May-24 | Contested | No |
| Ticker | 603939 | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 10-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | Y982AC104 | Created Date | 30-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |
| 2. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4. | 2023 Annual Accounts | Management | For | For | For | For | For |
| 5. | 2023 Plan of Profit Distribution and Capital Reserve Conversion to Share Capital | Management | For | For | For | For | For |
| 6. | 2024 Re-Appointment of Auditor | Management | For | For | For | For | For |
| 7. | Application for Credit Line from Banks | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 8. | Provision of Guarantees for Subsidiaries' Application for Credit Line from Banks | Management | For | For | For | For | For |
| 9. | Entrusted Wealth Management Using Own Idle Funds | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 122,400 | | 96,800 | 11-May-24 |
| Totals | | | | | 122,400 | | 96,800 | |

AURISCO PHARMACEUTICAL CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000042S4 | Meeting Date | 20-May-24 | Contested | No |
| Ticker | 605116 | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 14-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | Y0370Z107 | Created Date | 02-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Annual Report and Its Summary | Management | For | For | For | For | For |
| 2. | 2023 Work Report of the Board of Directors | Management | For | For | For | For | For |
| 3. | 2023 Work Report of the Supervisory Committee | Management | For | For | For | For | For |
| 4. | 2023 Annual Accounts Report | Management | For | For | For | For | For |
| 5. | 2023 Allocation of Profits | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 6. | Reappointment of 2024 Audit Firm | Management | For | For | For | For | For |
| 7. | Confirmation of 2023 Remuneration Results for Directors and Senior Management, and the 2024 Remuneration Plan | Management | For | For | For | For | For |
| 8. | Confirmation of 2023 Remuneration Results for Supervisors, and the 2024 Remuneration Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 182,200 | | | 11-May-24 |
| Totals | | | | | 182,200 | | | |

INNER MONGOLIA YILI INDUSTRIAL GROUP CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000JP5 | Meeting Date | 20-May-24 | Contested | No |
| Ticker | 600887 | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 10-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-May-24 | Dec Status | Approved |
| Ballot SecID | Y408DG116 | Created Date | 02-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------------|------------|----------|--------|------------|------|------------------|
| 1. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 2. | 2023 Directors' Report | Management | For | For | For | For | For |
| 3. | 2023 Supervisors' Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|---------|---------|---------|---------|
| 4. | 2024 Operating Strategy and Investment Plan | Management | For | For | For | For | For |
| 5. | 2023 Annual Accounts and 2024 Financial Budget | Management | For | For | For | For | For |
| 6. | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 7. | 2023 Independent Directors' Report | Management | For | For | For | For | For |
| 8. | Authorizing the Wholly-Owned Subsidiary Inner Mongolia Huishang Financing Guarantee Co., Ltd. to Provide Guarantees for Upstream and Downstream Partners in the Industrial Chain in 2024 Vote Note: Insufficient information provided | Management | For | Abstain | Abstain | Abstain | Against |
| 9. | Provision of Guarantees for Wholly-Owned Subsidiaries | Management | For | For | For | For | For |
| 10. | Provision of Guarantees for Controlling Subsidiaries | Management | For | For | For | For | For |
| 11. | Provision of Guarantees for Hohhot Yixing Dairy Investment Management Co., Ltd. | Management | For | For | For | For | For |
| 12. | Application to Register and Issue Domestic Debt Financing Instruments | Management | For | For | For | For | For |
| 13. | Subsidiary's Futures and Derivatives Hedging Business | Management | For | For | For | For | For |
| 14. | Repurchase and Cancellation of Some Restricted Shares in 2019 | Management | For | For | For | For | For |
| 15. | Amendments to Articles of Association | Management | For | For | For | For | For |
| 16. | Work System for Independent Directors (Amended in 2024) | Management | For | For | For | For | For |
| 17. | Re-Appointment of Auditor Vote Note: Excessive Auditor Tenure. | Management | For | For | Against | Against | Against |
| 18.1. | Aim of Share Repurchase | Management | For | For | For | For | For |
| 18.2. | Type of Share Repurchase | Management | For | For | For | For | For |
| 18.3. | Method of Share Repurchase | Management | For | For | For | For | For |
| 18.4. | Execution Period of Share Repurchase | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|-----|-----|-----|-----|
| 18.5. | Purpose, Quantity, Proportion of the Company's Total Share Capital, and Total Funds for Repurchasing Shares | Management | For | For | For | For | For |
| 18.6. | Price and Pricing Principles of Share Repurchase | Management | For | For | For | For | For |
| 18.7. | Source of Funds of Share Repurchase | Management | For | For | For | For | For |
| 18.8. | Specific Authorization to Handle Matters of Share Repurchase | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 54,500 | | 37,400 | 07-May-24 |
| Totals | | | | | 54,500 | | 37,400 | |

FUJIAN ZITIAN MEDIA TECHNOLOGY CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001B23 | Meeting Date | 20-May-24 | Contested | No |
| Ticker | 300280 | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 14-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | Y619A9117 | Created Date | 02-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------------|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |
| 2. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 4. | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 5. | Not Distributing Profits for 2023 | Management | For | For | For | For | For |
| 6. | Reappointment of Auditor for 2024 | Management | For | For | For | For | For |
| 7. | Approval of Authorization for Company Financing Matters | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 103,600 | | | 11-May-24 |
| Totals | | | | | 103,600 | | | |

NARI TECHNOLOGY CO LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001G38 | Meeting Date | 20-May-24 | Contested | No |
| Ticker | 600406 | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 10-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | Y6S99Q112 | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------------|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 2. | 2023 Independent Directors' Report | Management | For | For | For | For | For |
| 3. | 2023 Directors' Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|-----|-----|-----|-----|
| 4. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 5. | 2024 Financial Budget Report | Management | For | For | For | For | For |
| 6. | 2024 INVESTMENT PLAN | Management | For | For | For | For | For |
| 7. | Related Party Transactions | Management | For | For | For | For | For |
| 8. | Related Party Transactions Regarding Signing the Financial Services Agreement | Management | For | For | For | For | For |
| 9. | 2024 Appointment of Auditor | Management | For | For | For | For | For |
| 10. | Adjustment of Independent Directors' Fees | Management | For | For | For | For | For |
| 11. | Amendments to Articles | Management | For | For | For | For | For |
| 12. | Amendments to Procedural Rules: Shareholder Meetings | Management | For | For | For | For | For |
| 13. | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 14. | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 15. | 2023 Profit Distribution Plan and 2024 Interim Profit Distribution Plan | Management | For | For | For | For | For |
| 16. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 17.1. | Elect YANG Xiongsheng | Management | For | For | For | For | For |
| 17.2. | Elect ZENG Yang | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 68,400 | | | 11-May-24 |
| Totals | | | | | 68,400 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

JINDUICHENG MOLYBDENUM CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000009Y1 | Meeting Date | 20-May-24 | Contested | No |
| Ticker | 601958 | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 14-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | Y44498106 | Created Date | 01-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |
| 2. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4. | 2023 ANNUAL ACCOUNTS AND 2024 FINANCIAL BUDGET REPORT | Management | For | For | For | For | For |
| 5. | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 6. | 2024 CONTINUING CONNECTED TRANSACTION PLAN | Management | For | For | For | For | For |
| 7. | 2024 Technical Transformation Measures and Equipment Replacement Investment Plan | Management | For | For | For | For | For |
| 8. | APPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM | Management | For | For | For | For | For |
| 9.1. | Elect CHEN Chao | Management | For | For | For | For | For |
| 9.2. | Elect YIN Xiaogang | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 18,000 | | | 11-May-24 |
| Totals | | | | | 18,000 | | | |

THREES COMPANY MEDIA GROUP CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003ZY6 | Meeting Date | 20-May-24 | Contested | No |
| Ticker | 605168 | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 15-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-May-24 | Dec Status | Approved |
| Ballot SecID | Y4453Z109 | Created Date | 16-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2023 WORK REPORT OF THE BOARD OF DIRECTORS | Management | For | For | For | For | For |
| 2 | 2023 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | For | For | For | For | For |
| 3 | 2023 Work Report of Independent Directors- | Management | For | For | For | For | For |
| 4 | 2023 ANNUAL ACCOUNTS REPORT | Management | For | For | For | For | For |
| 5 | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 6 | 2024 REMUNERATION FOR DIRECTORS AND SUPERVISORS | Management | For | For | For | For | For |
| 7 | CASH MANAGEMENT WITH IDLE PROPRIETARY FUNDS | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|---------|---------|---------|---------|
| 8 | Application for Credit Line to Banks and Other Financial Institutions, Provision of Guarantee for the Credit Line Applied for by Wholly-Owned Subsidiaries and Acceptance of Guarantee from Related Parties | Management | For | For | For | For | For |
| 9 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 10 | Termination of the 2022 and 2023 Restricted Stock Incentive Plans and Repurchase and Cancellation of Some Restricted Stocks | Management | For | For | For | For | For |
| 11 | Amendments to the Company's Rules of Procedure Governing the Board Meetings | Management | For | For | For | For | For |
| 12 | Amendments to the Work System for Independent Directors | Management | For | For | For | For | For |
| 13 | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026 | Management | For | For | For | For | For |
| 14.1 | Elect QIAN Jundong | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on compensation committee | | | | | | |
| 14.2 | Elect CUI Lei | Management | For | For | For | For | For |
| 14.3 | Elect WANG Chuan | Management | For | For | For | For | For |
| 14.4 | Elect ZHANG Hao | Management | For | For | For | For | For |
| 15.1 | Elect LIU Dehuan | Management | For | For | For | For | For |
| 15.2 | Elect SAI Na | Management | For | For | For | For | For |
| 15.3 | Elect ZHANG Dazhi | Management | For | For | For | For | For |
| 16.1 | Elect DAI Xiuju | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |
| 16.2 | Elect ZHANG Shan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|------------------------------|------------|------|--------------------------------|---------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 67,541 | 48,655 | 16-May-24 |
| Totals | | | | | 67,541 | 48,655 | |

INNER MONGOLIA OJING SCIENCE & TECHNOLOGY CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100005KT3 | Meeting Date | 20-May-24 | Contested | No |
| Ticker | 001269 | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 13-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | ADPV59744 | Created Date | 30-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |
| 2. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3. | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 4. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 5. | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6. | Directors' Fees | Management | For | For | For | For | For |
| 7. | Board Authorization to Decide 2024 Interim Profit Distribution Plan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 8. | Board Authorization to Handle the Issuance of Shares to Specific Parties via Simplified Procedures Vote Note: Discount exceeds reasonable limits; Potential dilution exceeds recommended threshold | Management | For | Against | Against | Against | Against |
| 9. | Appointment of Auditor for 2024 | Management | For | For | For | For | For |
| 10. | Approval of Line of Credit | Management | For | For | For | For | For |
| 11. | Amendments to Articles | Management | For | For | For | For | For |
| 12. | Amendments to Management System of Profit Distribution | Management | For | For | For | For | For |
| 13. | Establishment of Management System of Share Repurchase | Management | For | For | For | For | For |
| 14. | Establishment of Management System of Appointment of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 115,360 | | | 11-May-24 |
| Totals | | | | | 115,360 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHAMPION REAL ESTATE INVESTMENT TRUST

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | HK2778034606 | Meeting Date | 20-May-24 | Contested | No |
| Ticker | 02778 | Deadline Date | 10-May-24 | Agenda Type | Mgmt |
| Country | Hong Kong | Record Date | 13-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-May-24 | Dec Status | Approved |
| Ballot SecID | Y1292D109 | Created Date | 22-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 3 | Elect Christopher Cheng Wai Chee | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient audit committee independence; Board is not sufficiently independent; Insufficient nominating committee independence requirement | | | | | | |
| 4 | Authority to Repurchase Units | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 273,967 | | 122,967 | 07-May-24 |
| | | | | Totals | 273,967 | | 122,967 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MID-AMERICA APARTMENT COMMUNITIES, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US59522J1034 | Meeting Date | 21-May-24 | Contested | No |
| Ticker | MAA | Deadline Date | 20-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 15-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 17-May-24 | Dec Status | Approved |
| Ballot SecID | 59522J | Created Date | 09-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect H. Eric Bolton, Jr. | Management | For | For | For | For | For |
| 1b. | Elect Deborah H. Caplan | Management | For | For | For | For | For |
| 1c. | Elect John P. Case III | Management | For | For | For | For | For |
| 1d. | Elect Tamara D. Fischer | Management | For | For | For | For | For |
| 1e. | Elect Alan B. Graf, Jr. | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1f. | Elect Edith Kelly-Green | Management | For | For | For | For | For |
| 1g. | Elect James K. Lowder | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1h. | Elect Thomas H. Lowder | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|---------|---------|---------|
| 1i. | Elect Claude B. Nielsen | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Insufficient gender diversity. | | | | | | |
| 1j. | Elect W. Reid Sanders | Management | For | For | For | For | For |
| 1k. | Elect Gary Shorb | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1l. | Elect David P. Stockert | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 16,573 | | 7,088 | 17-May-24 |
| | | | | Totals | 16,573 | | 7,088 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CUBESMART

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US2296631094 | Meeting Date | 21-May-24 | Contested | No |
| Ticker | CUBE | Deadline Date | 20-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 22-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 17-May-24 | Dec Status | Approved |
| Ballot SecID | 229663 | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Piero Bussani | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1.2 | Elect Jit Kee Chin | Management | For | For | For | For | For |
| 1.3 | Elect Dorothy Dowling | Management | For | For | For | For | For |
| 1.4 | Elect John W. Fain | Management | For | For | For | For | For |
| 1.5 | Elect Jair K. Lynch | Management | For | For | For | For | For |
| 1.6 | Elect Christopher P. Marr | Management | For | For | For | For | For |
| 1.7 | Elect Deborah R. Salzberg | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1.8 | Elect John F. Remondi | Management | For | For | For | For | For |
| 1.9 | Elect Jeffrey F. Rogatz | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

3. Advisory Vote on Executive Compensation Management For For Against Against Against

Vote Note: No tie between compensation and sustainability.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 32,254 | | 13,798 | 17-May-24 |
| Totals | | | | | 32,254 | | 13,798 | |

AMERICAN STATES WATER CO.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US0298991011 | Meeting Date | 21-May-24 | Contested | No |
| Ticker | AWR | Deadline Date | 20-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 22-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 17-May-24 | Dec Status | Approved |
| Ballot SecID | 029899 | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Steven D. Davis | Management | For | For | For | For | For |
| 1.2 | Elect Anne M. Holloway | Management | For | For | For | For | For |
| 1.3 | Elect Caroline A. Winn | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

3. Ratification of Auditor Management For For Against Against Against

Vote Note: Excessive Auditor Tenure.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 8,747 | | 7,761 | 17-May-24 |
| Totals | | | | | 8,747 | | 7,761 | |

MGE ENERGY, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US55277P1049 | Meeting Date | 21-May-24 | Contested | No |
| Ticker | MGEE | Deadline Date | 20-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 22-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 17-May-24 | Dec Status | Approved |
| Ballot SecID | 55277P | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|----------|------------|----------|------------------|
| 1.1 | Elect Patricia R Ackerman | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 1.2 | Elect Marcia M. Anderson | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|---------|---------|---------|
| 1.3 | Elect Jeffrey M. Keebler | Management | For | For | For | For | For |
| 1.4 | Elect Gary J. Wolter | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 8,613 | | 7,654 | 17-May-24 |
| | | | | Totals | 8,613 | | 7,654 | |

VERALTO CORP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US92338C1036 | Meeting Date | 21-May-24 | Contested | No |
| Ticker | VLTO | Deadline Date | 20-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 25-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 17-May-24 | Dec Status | Approved |
| Ballot SecID | 92338C | Created Date | 02-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Françoise Colpron | Management | For | Against | Against | Against | Against |

Vote Note: IPO governance concerns

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|--------|---------|---------|---------|---------|
| 1b. | Elect Shyam P. Kambeyanda | Management | For | Against | Against | Against | Against |
| | Vote Note: IPO governance concerns | | | | | | |
| 1c. | Elect William H. King | Management | For | Against | Against | Against | Against |
| | Vote Note: IPO governance concerns | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 40,274 | | | 17-May-24 |
| Totals | | | | | 40,274 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ARRAY TECHNOLOGIES INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US04271T1007 | Meeting Date | 21-May-24 | Contested | No |
| Ticker | ARRY | Deadline Date | 20-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 27-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 17-May-24 | Dec Status | Approved |
| Ballot SecID | 04271T | Created Date | 11-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Troy M. Alstead Vote Note: Insufficient gender diversity. | Management | For | For | Withhold | Withhold | Against |
| 1.2 | Elect Orlando D. Ashford Vote Note: Insufficient gender diversity. | Management | For | For | Withhold | Withhold | Against |
| 1.3 | Elect Bilal Ahmad Khan | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------|------------|------------------|----------------------------|----------------|----------------|-------------|-----------|
| CLNEAU | VanEck Global Clean Energy ETF | VanEck ESG | 997CLNE | State Street Bank-US (837) | 117,333 | | | 17-May-24 |
| Totals | | | | | 117,333 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

VALLEY NATIONAL BANCORP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US9197941076 | Meeting Date | 21-May-24 | Contested | No |
| Ticker | VLV | Deadline Date | 20-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 25-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 17-May-24 | Dec Status | Approved |
| Ballot SecID | 919794 | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Andrew B. Abramson | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1b. | Elect Peter J. Baum | Management | For | For | For | For | For |
| 1c. | Elect Eric P. Edelstein | Management | For | For | For | For | For |
| 1d. | Elect Dafna Landau | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1e. | Elect Marc J. Lenner | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1f. | Elect Peter V. Maio | Management | For | For | For | For | For |
| 1g. | Elect Avner Mendelson | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|---------|---------|---------|---------|---------|
| 1h. | Elect Kathleen Perrott | Management | For | For | For | For | For |
| 1i. | Elect Ira Robbins | Management | For | For | For | For | For |
| 1j. | Elect Suresh L. Sani | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1k. | Elect Lisa J. Schultz | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1l. | Elect Jennifer W. Steans | Management | For | For | For | For | For |
| 1m. | Elect Jeffrey S. Wilks | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1n. | Elect Sidney S. Williams, Jr. | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |
| 4. | Shareholder Proposal Regarding Severance Approval Policy | Shareholder | Against | For | For | For | Against |
| | Vote Note: Shareholders should be consulted before the Company enters into severance agreements that provide benefits exceeding 2.99 times salary and bonus | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|----------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 142,213 | | | 17-May-24 |
| Totals | | | | | 142,213 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HEALTHCARE REALTY TRUST, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US4219461047 | Meeting Date | 21-May-24 | Contested | No |
| Ticker | HR | Deadline Date | 20-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 28-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 17-May-24 | Dec Status | Approved |
| Ballot SecID | 42226K | Created Date | 10-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Todd J. Meredith | Management | For | For | For | For | For |
| 1b. | Elect John V. Abbott | Management | For | For | For | For | For |
| 1c. | Elect Nancy H. Agee | Management | For | For | For | For | For |
| 1d. | Elect Vicki U. Booth | Management | For | For | For | For | For |
| 1e. | Elect Ajay Gupta | Management | For | For | For | For | For |
| 1f. | Elect James J. Kilroy | Management | For | For | For | For | For |
| 1g. | Elect Jay P. Leupp | Management | For | For | For | For | For |
| 1h. | Elect Peter F. Lyle, Sr. | Management | For | For | For | For | For |
| 1i. | Elect Constance B. Moore | Management | For | For | For | For | For |
| 1j. | Elect John Knox Singleton | Management | For | For | For | For | For |
| 1k. | Elect Christann M. Vasquez | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

3. Advisory Vote on Executive Compensation Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 54,925 | | 23,405 | 17-May-24 |
| Totals | | | | | 54,925 | | 23,405 | |

AAON INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US0003602069 | Meeting Date | 21-May-24 | Contested | No |
| Ticker | AAON | Deadline Date | 20-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 22-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 17-May-24 | Dec Status | Approved |
| Ballot SecID | 000360 | Created Date | 09-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Norman H. Asbjornson | Management | For | For | For | For | For |
| 1b. | Elect Gary D. Fields | Management | For | For | For | For | For |
| 1c. | Elect Angela E. Kouplen | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 4. | Increase in Authorized Common Stock | Management | For | For | For | For | For |
| 5. | Approval of the 2024 Long-Term Incentive Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 26,987 | | | 17-May-24 |
| Totals | | | | | 26,987 | | | |

HENRY SCHEIN INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US8064071025 | Meeting Date | 21-May-24 | Contested | No |
| Ticker | HSIC | Deadline Date | 20-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 22-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 17-May-24 | Dec Status | Approved |
| Ballot SecID | 806407 | Created Date | 11-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Mohamad Ali | Management | For | For | For | For | For |
| 1b. | Elect Stanley M. Bergman | Management | For | For | For | For | For |
| 1c. | Elect Deborah M. Derby | Management | For | For | For | For | For |
| 1d. | Elect Carole T. Faig | Management | For | For | For | For | For |
| 1e. | Elect Joseph L. Herring | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|--|------------|-----|-----|---------|---------|---------|
| 1f. | Elect Kurt P. Kuehn | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 1g. | Elect Philip A. Laskawy | Management | For | For | For | For | For |
| 1h. | Elect Anne H. Margulies | Management | For | For | For | For | For |
| 1i. | Elect Mark E. Mlotek | Management | For | For | For | For | For |
| 1j. | Elect Carol Raphael | Management | For | For | For | For | For |
| 1k. | Elect Scott Serota | Management | For | For | For | For | For |
| 1l. | Elect Bradley T. Sheares | Management | For | For | For | For | For |
| 1m. | Elect Reed V. Tuckson | Management | For | For | For | For | For |
| 2. | Amendment to the 2020 Stock Incentive Plan | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 18,408 | | 15,185 | 17-May-24 |
| Totals | | | | | 18,408 | | 15,185 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GE HEALTHCARE TECHNOLOGIES INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US36266G1076 | Meeting Date | 21-May-24 | Contested | No |
| Ticker | GEHC | Deadline Date | 20-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 25-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 17-May-24 | Dec Status | Approved |
| Ballot SecID | 36266G | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Peter J. Arduini | Management | For | For | For | For | For |
| 1b. | Elect H. Lawrence Culp, Jr. | Management | For | For | For | For | For |
| 1c. | Elect Rodney F. Hochman | Management | For | For | For | For | For |
| 1d. | Elect Lloyd W. Howell, Jr. | Management | For | For | For | For | For |
| 1e. | Elect Risa Lavizzo-Mourey | Management | For | For | For | For | For |
| 1f. | Elect Catherine Lesjak | Management | For | For | For | For | For |
| 1g. | Elect Anne T. Madden | Management | For | For | For | For | For |
| 1h. | Elect Tomislav Mihaljevic | Management | For | For | For | For | For |
| 1i. | Elect William J. Stromberg | Management | For | For | For | For | For |
| 1j. | Elect Phoebe L. Yang | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 61,490 | | | 17-May-24 |
| Totals | | | | | 61,490 | | | |

IRIDIUM COMMUNICATIONS INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US46269C1027 | Meeting Date | 21-May-24 | Contested | No |
| Ticker | IRDM | Deadline Date | 20-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 22-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 17-May-24 | Dec Status | Approved |
| Ballot SecID | 46269C | Created Date | 12-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|----------|------------|----------|------------------|
| 1.1 | Elect Robert H. Niehaus | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1.2 | Elect Thomas C. Canfield | Management | For | For | For | For | For |
| 1.3 | Elect Matthew J. Desch | Management | For | For | For | For | For |
| 1.4 | Elect Thomas J. Fitzpatrick | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: CFO on board | | | | | | |
| 1.5 | Elect L. Anthony Frazier | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|-----|----------|----------|---------|
| 1.6 | Elect Alvin B. Krongard | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1.7 | Elect Suzanne E. McBride | Management | For | For | For | For | For |
| 1.8 | Elect Eric T. Olson | Management | For | For | For | For | For |
| 1.9 | Elect Kay N. Sears | Management | For | For | For | For | For |
| 1.10 | Elect Jacqueline E. Yeaney | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 23,959 | | 21,187 | 17-May-24 |
| | | | | Totals | 23,959 | | 21,187 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

LXP INDUSTRIAL TRUST

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US5290431015 | Meeting Date | 21-May-24 | Contested | No |
| Ticker | LXP | Deadline Date | 20-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 22-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 17-May-24 | Dec Status | Approved |
| Ballot SecID | 529043 | Created Date | 10-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect T. Wilson Eglin | Management | For | For | For | For | For |
| 1.2 | Elect Lawrence L. Gray | Management | For | For | For | For | For |
| 1.3 | Elect Arun Gupta | Management | For | For | For | For | For |
| 1.4 | Elect Jamie Handwerker | Management | For | For | For | For | For |
| 1.5 | Elect Derrick Johnson | Management | For | For | For | For | For |
| 1.6 | Elect Claire A. Koeneman | Management | For | For | For | For | For |
| 1.7 | Elect Nancy Elizabeth Noe | Management | For | For | For | For | For |
| 1.8 | Elect Howard Roth | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 41,443 | | 16,952 | 17-May-24 |
| Totals | | | | | 41,443 | | 16,952 | |

INSIGHT ENTERPRISES INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US45765U1034 | Meeting Date | 21-May-24 | Contested | No |
| Ticker | NSIT | Deadline Date | 20-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 27-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 17-May-24 | Dec Status | Approved |
| Ballot SecID | 45765U | Created Date | 11-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Richard E. Allen | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1b. | Elect Bruce W. Armstrong | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|---------|---------|---------|
| 1c. | Elect Alexander L. Baum | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1d. | Elect Linda M. Breard | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1e. | Elect Timothy A. Crown | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1f. | Elect Catherine Courage | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1g. | Elect Anthony A. Ibarguen | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1h. | Elect Joyce A. Mullen | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1i. | Elect Kathleen S. Pushor | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1j. | Elect Girish Rishi | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 11,505 | | 1,013 | 17-May-24 |
| Totals | | | | | 11,505 | | 1,013 | |

IMPACT HEALTHCARE REIT PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BYXVMJ03 | Meeting Date | 21-May-24 | Contested | No |
| Ticker | IHR | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 17-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | G4720P108 | Created Date | 03-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------|------------|----------|--------|------------|------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Remuneration Policy | Management | For | For | For | For | For |
| 03 | Remuneration Report | Management | For | For | For | For | For |
| 04 | Dividend Policy | Management | For | For | For | For | For |
| 05 | Elect Simon Laffin | Management | For | For | For | For | For |
| 06 | Elect Rosemary Boot | Management | For | For | For | For | For |
| 07 | Elect Amanda Aldridge | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 08 | Elect Chris Santer | Management | For | For | For | For | For |
| 09 | Elect Cedric Frederick | Management | For | For | For | For | For |
| 10 | Appointment of Auditor | Management | For | For | For | For | For |
| 11 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 12 | Continuation of Investment Trust | Management | For | For | For | For | For |
| 13 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 14 | Authority to Issue Shares w/ Preemptive Rights (Additional 10%) | Management | For | For | For | For | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 16 | Authority to Issue Shares w/o Preemptive Rights (Additional 10%) | Management | For | For | For | For | For |
| 17 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 18 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 47,998 | | 18,472 | 11-May-24 |
| | | | | Totals | 47,998 | | 18,472 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

WUCHAN ZHONGDA GROUP CO LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000KF4 | Meeting Date | 21-May-24 | Contested | No |
| Ticker | 600704 | Deadline Date | 15-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 14-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-May-24 | Dec Status | Approved |
| Ballot SecID | Y9890U100 | Created Date | 30-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |
| 2. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4. | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 5. | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6. | EXTERNAL GUARANTEE QUOTA AND THE POWER OF EXAMINATION AND APPROVAL Vote Note: Guarantees exceed net assets | Management | For | Against | Against | Against | Against |
| 7. | 2024 Short-Term Wealth Management with Idle Proprietary Funds | Management | For | For | For | For | For |
| 8. | Application for Registration and Issuance of Debt Financing Instruments from 2024 to 2026 Vote Note: Insufficient information provided | Management | For | Abstain | Abstain | Abstain | Against |
| 9. | Elect FAN Ye of Non-Independent Director | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 10. | Elect ZHAO Jue as Supervisor | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |
| 11. | 2023 REMUNERATION FOR DIRECTORS | Management | For | For | For | For | For |
| 12. | 2023 REMUNERATION FOR SUPERVISORS | Management | For | For | For | For | For |
| 13. | ADJUSTMENT OF THE ALLOWANCE FOR INDEPENDENT DIRECTORS | Management | For | For | For | For | For |
| 14. | Repurchase and Cancellation of Locked Restricted Shares Granted to Some Participants under the 2021 Restricted Share Incentive Plan | Management | For | For | For | For | For |
| 15. | 2024 Launching Commodity Futures and Derivatives Trading Business | Management | For | For | For | For | For |
| 16. | 2024 Launching Foreign Exchange Derivatives Transactions | Management | For | For | For | For | For |
| 17. | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 18. | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 19. | Amendments to Articles | Management | For | For | For | For | For |
| 20. | Purchase of Liability Insurance for Directors, Supervisors, and Senior Management | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information provided | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 29,000 | | 11,800 | 12-May-24 |
| | | | | Totals | 29,000 | | 11,800 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CENTAMIN PLC

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JE00B5TT1872 | Meeting Date | 21-May-24 | Contested | No |
| Ticker | CEY | Deadline Date | 15-May-24 | Agenda Type | Mgmt |
| Country | Jersey | Record Date | 14-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-May-24 | Dec Status | Approved |
| Ballot SecID | G2055Q105 | Created Date | 11-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Final Dividend | Management | For | For | For | For | For |
| 03 | Remuneration Report | Management | For | For | For | For | For |
| 04A | Elect James E. Rutherford | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against board chair of tier 1 and 2 companies, if the company does not have net zero targets. | | | | | | |
| 04B | Elect Martin Horgan | Management | For | For | For | For | For |
| 04C | Elect Ross Jerrard | Management | For | For | For | For | For |
| 04D | Elect Sally Eyre | Management | For | For | For | For | For |
| 04E | Elect Marna Cloete | Management | For | For | For | For | For |
| 04F | Elect Catharine Farrow | Management | For | For | For | For | For |
| 04G | Elect Hendrik (Hennie) Johannes Faul | Management | For | For | For | For | For |
| 04H | Elect Mark Bankes | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 04I | Elect Hoda Mansour | Management | For | For | For | For | For |
| 04J | Elect Iman Naguib | Management | For | For | For | For | For |
| 05A | Appointment of Auditor | Management | For | For | For | For | For |
| 05B | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 06 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 07A | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 07B | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 08 | Authority to Repurchase Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|--------------------------------|------------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | GDXV | State Street Bank-Non-US (50P) | 1,554,114 | | | 12-May-24 |
| Totals | | | | | 1,554,114 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SHELL PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BP6MXD84 | Meeting Date | 21-May-24 | Contested | No |
| Ticker | SHEL | Deadline Date | 15-May-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 14-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-May-24 | Dec Status | Approved |
| Ballot SecID | G80827101 | Created Date | 18-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------|------------|----------|--------|------------|------|------------------|
| 1. | Accounts and Reports | Management | For | For | For | For | For |
| 2. | Remuneration Report | Management | For | For | For | For | For |
| 3. | Elect Dick Boer | Management | For | For | For | For | For |
| 4. | Elect Neil A.P. Carson | Management | For | For | For | For | For |
| 5. | Elect Ann F. Godbehere | Management | For | For | For | For | For |
| 6. | Elect Sinead Gorman | Management | For | For | For | For | For |
| 7. | Elect Jane Holl Lute | Management | For | For | For | For | For |
| 8. | Elect Catherine J. Hughes | Management | For | For | For | For | For |
| 9. | Elect Sir Andrew Mackenzie | Management | For | For | For | For | For |
| 10. | Elect Sir Charles Roxburgh | Management | For | For | For | For | For |
| 11. | Elect Wael Sawan | Management | For | For | For | For | For |
| 12. | Elect Abraham Schot | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|---------|-----|-----|---------|
| 13. | Elect Leena Srivastava | Management | For | For | For | For | For |
| 14. | Elect Cyrus Taraporevala | Management | For | For | For | For | For |
| 15. | Appointment of Auditor | Management | For | For | For | For | For |
| 16. | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 17. | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 18. | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 19. | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 20. | Authority to Repurchase Shares (Off-Market) | Management | For | For | For | For | For |
| 21. | Authorisation of Political Donations | Management | For | For | For | For | For |
| 22. | Approval of Energy Transition Update and Energy Transition Strategy 2024 | Management | For | For | For | For | For |
| 23. | Shareholder Proposal Regarding Scope 3 GHG Target and Alignment with Paris Agreement Vote Note: GHG reduction targets can help mitigate environmental impact and mitigate attendant risks | Shareholder | Against | Against | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 73,210 | | 93,716 | 12-May-24 |
| Totals | | | | | 73,210 | | 93,716 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MONTEA NV

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BE0003853703 | Meeting Date | 21-May-24 | Contested | No |
| Ticker | MONT | Deadline Date | 10-May-24 | Agenda Type | Mgmt |
| Country | Belgium | Record Date | 07-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-May-24 | Dec Status | Approved |
| Ballot SecID | B6214F103 | Created Date | 20-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 3. | Accounts and Reports | Management | For | For | For | For | For |
| 4. | Allocation of Dividends | Management | For | For | For | For | For |
| 5. | Remuneration Report | Management | For | For | For | For | For |
| 6. | Ratification of Statutory Manager Acts | Management | For | For | For | For | For |
| 7. | Ratification of Representative of the Statutory Manager | Management | For | For | For | For | For |
| 8. | Ratification of Auditor's Acts | Management | For | For | For | For | For |
| 9. | Directors' Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 2,636 | | 824 | 04-May-24 |
| | | | | Totals | 2,636 | | 824 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ELIA GROUP SA/NV

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BE0003822393 | Meeting Date | 21-May-24 | Contested | No |
| Ticker | ELI | Deadline Date | 10-May-24 | Agenda Type | Mgmt |
| Country | Belgium | Record Date | 07-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-May-24 | Dec Status | Approved |
| Ballot SecID | B35656105 | Created Date | 20-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 3. | Accounts and Reports; Allocation of Dividends | Management | For | For | For | For | For |
| 4. | Remuneration Policy | Management | For | For | For | For | For |
| 5. | Remuneration Report | Management | For | For | For | For | For |
| 9. | Ratification of Board Acts | Management | For | For | For | For | For |
| 10. | Ratification of Auditor's Acts | Management | For | For | For | For | For |
| 11. | Appointment of Auditor for Sustainability Reporting | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 9,197 | | 7,952 | 07-May-24 |
| | | | | Totals | 9,197 | | 7,952 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ELIA GROUP SA/NV

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BE0003822393 | Meeting Date | 21-May-24 | Contested | No |
| Ticker | ELI | Deadline Date | 10-May-24 | Agenda Type | Mgmt |
| Country | Belgium | Record Date | 07-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-May-24 | Dec Status | Approved |
| Ballot SecID | B35656105 | Created Date | 20-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------|------------|----------|--------|------------|------|------------------|
| 2. | Amendments to Articles | Management | For | For | For | For | For |
| 4. | Increase in Authorised Capital | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 9,197 | | 7,952 | 07-May-24 |
| | | | | Totals | 9,197 | | 7,952 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AEROPORTS DE PARIS SA

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | FR0010340141 | Meeting Date | 21-May-24 | Contested | No |
| Ticker | ADP | Deadline Date | 15-May-24 | Agenda Type | Mgmt |
| Country | France | Record Date | 16-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-May-24 | Dec Status | Approved |
| Ballot SecID | F00882104 | Created Date | 29-Mar-24 | | |

Meeting Note Engaged with the company directly and a tenure of 5 years is considered reasonable in this case for censors.

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports; Non Tax-Deductible Expenses | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Related Party Transactions (French State) | Management | For | For | For | For | For |
| 5 | Related Party Transactions (Régie Autonome des Transports Parisiens) | Management | For | For | For | For | For |
| 6 | Related Party Transactions (Amendment n.4 to the Agreement with Société du Grand Paris) | Management | For | For | For | For | For |
| 7 | Related Party Transactions (Amendment n.3 to the Agreement Société du Grand Paris) | Management | For | For | For | For | For |
| 8 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 9 | 2023 Remuneration Report | Management | For | For | For | For | For |
| 10 | 2023 Remuneration of Augustin de Romanet, Chair and CEO | Management | For | For | For | For | For |
| 11 | 2024 Remuneration Policy (Board of Directors) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 12 | 2024 Remuneration Policy (Chair and CEO) | Management | For | For | For | For | For |
| 13 | Elect Augustin de Romanet | Management | For | For | For | For | For |
| 14 | Elect Séverin Cabannes | Management | For | For | Against | Against | Against |
| | Vote Note: There is insufficient female representation on the board of directors. | | | | | | |
| 15 | Elect Olivier Grunberg | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 16 | Elect Sylvia Metayer | Management | For | Against | Against | Against | Against |
| | Vote Note: Excessive director term length | | | | | | |
| 17 | Elect Matthieu Lance | Management | For | For | For | For | For |
| 18 | Elect Jacques Gounon | Management | For | For | Against | Against | Against |
| | Vote Note: There is insufficient female representation on the board of directors. | | | | | | |
| 19 | Elect Fanny Letier | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 20 | Elect Didier Martin as Censor | Management | For | Against | Against | For | For |
| | Vote Note: Engaged with the company directly. The tenure of 5 years is consistent with the duration of the Economic Regulation Contract, the company can opt-in in application of article 6325-2 of the French Transport Code. In addition, the censors' strong commitment to the economic development and attractiveness of the Paris region, as well as to safety and security, justifies a 5-year term of office in order to benefit from the medium-term vision essential to the development of Paris airports. | | | | | | |
| 21 | Elect Valérie Péresse as Censor | Management | For | Against | Against | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|-----|-----|
| | <p>Vote Note: Engaged with the company directly. The tenure of 5 years is consistent with the duration of the Economic Regulation Contract, the company can opt-in in application of article 6325-2 of the French Transport Code.</p> <p>In addition, the censors' strong commitment to the economic development and attractiveness of the Paris region, as well as to safety and security, justifies a 5-year term of office in order to benefit from the medium-term vision essential to the development of Paris airports.</p> | | | | | | |
| 22 | Elect Anne Hidalgo as Censor | Management | For | Against | Against | For | For |
| | <p>Vote Note: Engaged with the company directly. The tenure of 5 years is consistent with the duration of the Economic Regulation Contract, the company can opt-in in application of article 6325-2 of the French Transport Code.</p> <p>In addition, the censors' strong commitment to the economic development and attractiveness of the Paris region, as well as to safety and security, justifies a 5-year term of office in order to benefit from the medium-term vision essential to the development of Paris airports.</p> | | | | | | |
| 23 | Elect Patrick Renaud as Censor | Management | For | Against | Against | For | For |
| | <p>Vote Note: Engaged with the company directly. The tenure of 5 years is consistent with the duration of the Economic Regulation Contract, the company can opt-in in application of article 6325-2 of the French Transport Code.</p> <p>In addition, the censors' strong commitment to the economic development and attractiveness of the Paris region, as well as to safety and security, justifies a 5-year term of office in order to benefit from the medium-term vision essential to the development of Paris airports.</p> | | | | | | |
| 24 | Appointment of Auditor for Sustainability Reporting (Ernst & Young) | Management | For | For | For | For | For |
| 25 | Appointment of Auditor for Sustainability Reporting (Deloitte) | Management | For | For | For | For | For |
| 26 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights | Management | For | For | For | For | For |
| 27 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 28 | Authority to Issue Shares and Convertible Debt Through Private Placement | Management | For | For | For | For | For |
| 29 | Greenshoe | Management | For | For | For | For | For |
| 30 | Authority to Increase Capital Through Capitalisations | Management | For | For | For | For | For |
| 31 | Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 32 | Authority to Increase Capital in Case of Exchange Offers | Management | For | For | For | For | For |
| 33 | Authority to Increase Capital in Consideration for Contributions In Kind | Management | For | For | For | For | For |
| 34 | Authority to Cancel Shares and Reduce Capital | Management | For | For | For | For | For |
| 35 | Global Ceiling on Capital Increases | Management | For | For | For | For | For |
| 36 | Global Ceiling during Takeover period | Management | For | For | For | For | For |
| 37 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 85,976 | | 61,176 | 20-May-24 |
| | | | | Totals | 85,976 | | 61,176 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AIER EYE HOSPITAL GROUP CO.LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000GR6 | Meeting Date | 21-May-24 | Contested | No |
| Ticker | 300015 | Deadline Date | 15-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 14-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-May-24 | Dec Status | Approved |
| Ballot SecID | Y0029J108 | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 2. | 2023 Directors' Report | Management | For | For | For | For | For |
| 3. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 4. | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 5. | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6. | Reappointment of Auditor for 2024 | Management | For | For | For | For | For |
| 7. | The Annual Social Responsibility Report for 2023 | Management | For | For | For | For | For |
| 8. | 2024 Directors' Fees | Management | For | For | For | For | For |
| 9. | 2024 Supervisors' Report | Management | For | For | For | For | For |
| 10. | Approval of Comprehensive Lines of Credit from the Bank | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 276,200 | | | 12-May-24 |
| Totals | | | | | 276,200 | | | |

SHANGHAI YAOJI TECHNOLOGY CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001625 | Meeting Date | 21-May-24 | Contested | No |
| Ticker | 002605 | Deadline Date | 15-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 15-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-May-24 | Dec Status | Approved |
| Ballot SecID | Y76927105 | Created Date | 01-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|--|---|------------|----------|---------|------------|---------|------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |
| 2. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 3. | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 4. | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 5. | 2024 Appointment of Auditor | Management | For | Against | Against | Against | Against |
| Vote Note: Failure to disclose breakdown of fees | | | | | | | |
| 6. | 2024 Remuneration Plan for Directors, Supervisors and Senior Management | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 7. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 8. | Shareholders Return Plan for the Year 2024 to the Year 2026 | Management | For | For | For | For | For |
| 9. | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 10. | Authority to Repurchase and Cancel Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 181,600 | | | 12-May-24 |
| Totals | | | | | 181,600 | | | |

DAQIN RAILWAY CO., LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001NG4 | Meeting Date | 21-May-24 | Contested | No |
| Ticker | 601006 | Deadline Date | 15-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 15-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-May-24 | Dec Status | Approved |
| Ballot SecID | Y1997H108 | Created Date | 30-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |
| 2. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3. | 2023 Accounts and Reports and 2024 Financial Budget | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 4. | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 5. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 6. | Amendments to Articles | Management | For | For | For | For | For |
| 7. | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 8. | REAPPOINTMENT OF FINANCIAL AUDIT FIRM | Management | For | For | For | For | For |
| 9. | REAPPOINTMENT OF INTERNAL CONTROL AUDIT FIRM | Management | For | For | For | For | For |
| 10. | Shareholder Returns Plan from 2023 to 2025 | Management | For | For | For | For | For |
| 11. | AUTHORIZATION TO THE BOARD TO DECIDE ON 2024 INTERIM PROFIT DISTRIBUTION PLAN | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information provided | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 81,800 | | | 12-May-24 |
| | | | | Totals | 81,800 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PACIFIC SHUANGLIN BIO-PHARMACY CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000F14 | Meeting Date | 21-May-24 | Contested | No |
| Ticker | 000403 | Deadline Date | 15-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 14-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-May-24 | Dec Status | Approved |
| Ballot SecID | Y9829H105 | Created Date | 30-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |
| 2. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4. | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 5. | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6. | 2023 Directors and Senior Managers' Fees | Management | For | For | For | For | For |
| 7. | Adjustment on Independent Directors Allowance | Management | For | For | For | For | For |
| 8. | Amendments to Articles | Management | For | For | For | For | For |
| 9.1. | Amendments to Procedural Rules: Shareholder Meetings | Management | For | For | For | For | For |
| 9.2. | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 10. | Elect LIU Lihao as Non-Independent Director | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 160,300 | | | 12-May-24 |
| Totals | | | | | 160,300 | | | |

AGRICULTURAL BANK OF CHINA

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000RJ0 | Meeting Date | 21-May-24 | Contested | No |
| Ticker | 601288 | Deadline Date | 15-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 14-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-May-24 | Dec Status | Approved |
| Ballot SecID | Y00289101 | Created Date | 01-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1. | Directors' Report | Management | For | For | For | For | For |
| 2. | Supervisors' Report | Management | For | For | For | For | For |
| 3. | Accounts and Reports | Management | For | For | For | For | For |
| 4. | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 5. | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 6. | 2024 Fixed Assets Investment Budget | Management | For | For | For | For | For |
| 7. | Elect JU Jiandong | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 8. | Issuance Quota of Total Loss-Absorbing Capacity Non-Capital Bonds | Management | For | For | For | For | For |
| 9. | 2024 INTERIM PROFIT DISTRIBUTION PLAN | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 806,100 | | 553,700 | 12-May-24 |
| Totals | | | | | 806,100 | | 553,700 | |

SUMMIT HOTEL PROPERTIES INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US8660821005 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | INN | Deadline Date | 21-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 06-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 18-May-24 | Dec Status | Approved |
| Ballot SecID | 866082 | Created Date | 12-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Bjorn R. L. Hanson | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1b. | Elect Jeffrey W. Jones | Management | For | For | For | For | For |
| 1c. | Elect Kenneth J. Kay | Management | For | For | For | For | For |
| 1d. | Elect Mehul Patel | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|--------|---------|---------|---------|---------|
| 1e. | Elect Amina Belouizdad Porter | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1f. | Elect Jonathan P. Stanner | Management | For | For | For | For | For |
| 1g. | Elect Thomas W. Storey | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1h. | Elect Hope S. Taitz | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |
| 5. | Approval of the 2024 Equity Incentive Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 14,726 | | 6,428 | 18-May-24 |
| Totals | | | | | 14,726 | | 6,428 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

RADIAN GROUP, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US7502361014 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | RDN | Deadline Date | 21-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 25-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 18-May-24 | Dec Status | Approved |
| Ballot SecID | 750236 | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Howard B. Culang | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1b. | Elect Fawad Ahmad | Management | For | For | For | For | For |
| 1c. | Elect Brad L. Conner | Management | For | For | For | For | For |
| 1d. | Elect Debra A. Hess | Management | For | For | For | For | For |
| 1e. | Elect Lisa W. Hess | Management | For | For | For | For | For |
| 1f. | Elect Anne Leyden | Management | For | For | For | For | For |
| 1g. | Elect Brian D. Montgomery | Management | For | For | For | For | For |
| 1h. | Elect Lisa Mumford | Management | For | For | For | For | For |
| 1i. | Elect Gregory V. Serio | Management | For | For | For | For | For |
| 1j. | Elect Noel J. Spiegel | Management | For | For | For | For | For |
| 1k. | Elect Richard G. Thornberry | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 2. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: Pay for performance disconnect | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 54,051 | | 4,829 | 18-May-24 |
| | | | | Totals | 54,051 | | 4,829 | |

MICROSTRATEGY INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US5949724083 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | MSTR | Deadline Date | 21-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 26-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 18-May-24 | Dec Status | Approved |
| Ballot SecID | 594972 | Created Date | 13-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Michael J. Saylor | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1.2 | Elect Phong Le | Management | For | For | For | For | For |
| 1.3 | Elect Stephen X. Graham | Management | For | For | For | For | For |

07-Jul-24

2706 of 3683

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|----------|----------|----------|---------|
| 1.4 | Elect Jarrod M. Patten | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Did not implement frequency of SOP approved by shareholders | | | | | | |
| 1.5 | Elect Leslie J. Rechan | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Did not implement frequency of SOP approved by shareholders | | | | | | |
| 1.6 | Elect Carl J. Rickertsen | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Did not implement frequency of SOP approved by shareholders; Board refreshment concerns; Insufficient board gender diversity; Multi-class share structure with unequal voting rights | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 4,715 | | | 18-May-24 |
| | | | | Totals | 4,715 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NEUROCRINE BIOSCIENCES, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US64125C1099 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | NBIX | Deadline Date | 21-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 25-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 18-May-24 | Dec Status | Approved |
| Ballot SecID | 64125C | Created Date | 11-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect William H. Rastetter | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1.2 | Elect George J. Morrow | Management | For | For | For | For | For |
| 1.3 | Elect Leslie V. Norwalk | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1.4 | Elect Christine A. Poon | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Amendment to the 2020 Equity Incentive Plan | Management | For | For | For | For | For |
| 4. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | 997HLTH | State Street Bank-US (837) | 5,496 | | | 18-May-24 |
| Totals | | | | | 5,496 | | | |

INSULET CORPORATION

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US45784P1012 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | PODD | Deadline Date | 21-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 26-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 18-May-24 | Dec Status | Approved |
| Ballot SecID | 45784P | Created Date | 10-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|---|---|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Wayne A.I. Frederick | Management | For | For | For | For | For |
| 1.2 | Elect Flavia H. Pease | Management | For | For | For | For | For |
| 1.3 | Elect Timothy J. Scannell | Management | For | For | Withhold | Withhold | Against |
| <p>Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against board chair at tier 3 company, if the company does not have GHG targets.</p> | | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | 997MMVY | State Street Bank-US (837) | 1,758 | | 1,802 | 18-May-24 |
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | 997HLTH | State Street Bank-US (837) | 4,261 | | | 18-May-24 |
| Totals | | | | | 6,019 | | 1,802 | |

AMERICAN TOWER CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US03027X1000 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | AMT | Deadline Date | 21-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 25-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 18-May-24 | Dec Status | Approved |
| Ballot SecID | 03027X | Created Date | 11-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Steven O. Vondran | Management | For | For | For | For | For |
| 1b. | Elect Kelly C. Chambliss | Management | For | For | For | For | For |
| 1c. | Elect Teresa H. Clarke | Management | For | For | For | For | For |
| 1d. | Elect Kenneth R. Frank | Management | For | For | For | For | For |
| 1e. | Elect Robert D. Hormats | Management | For | For | For | For | For |
| 1f. | Elect Grace D. Lieblein | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|---------|-----|---------|---------|---------|
| 1g. | Elect Craig Macnab | Management | For | For | For | For | For |
| 1h. | Elect Neville Ray | Management | For | For | For | For | For |
| 1i. | Elect JoAnn A. Reed | Management | For | For | For | For | For |
| 1j. | Elect Pamela D.A. Reeve | Management | For | For | For | For | For |
| 1k. | Elect Bruce L. Tanner | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Shareholder Proposal Regarding Right to Call Special Meeting | Shareholder | Against | For | For | For | Against |
| | Vote Note: A 15% threshold for calling a special meeting is appropriate | | | | | | |
| 5. | Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report | Shareholder | Against | For | For | For | Against |
| | Vote Note: Increased disclosure would allow shareholders to fully understand the steps the Company is taking to ensure equitable compensation | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 91,044 | | 77,731 | 18-May-24 |
| | | | | Totals | 91,044 | | 77,731 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HF SINCLAIR CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US4039491000 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | DINO | Deadline Date | 21-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 25-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 18-May-24 | Dec Status | Approved |
| Ballot SecID | 403949 | Created Date | 05-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Anne-Marie N. Ainsworth | Management | For | For | For | For | For |
| 1b. | Elect Anna C. Catalano | Management | For | For | For | For | For |
| 1c. | Elect Leldon E. Echols | Management | For | For | For | For | For |
| 1d. | Elect Manuel J. Fernandez | Management | For | For | For | For | For |
| 1e. | Elect Timothy Go | Management | For | For | For | For | For |
| 1f. | Elect Rhoman J. Hardy | Management | For | For | For | For | For |
| 1g. | Elect Jeanne M. Johns | Management | For | For | For | For | For |
| 1h. | Elect R. Craig Knocke | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1i. | Elect Robert J. Kostelnik | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Insufficient gender diversity. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|---------|---------|---------|---------|
| 1j. | Elect Ross B. Matthews | Management | For | For | For | For | For |
| 1k. | Elect Franklin Myers | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Amendment to Articles Regarding the Removal of Pass-Through Voting | Management | For | For | For | For | For |
| 5. | Shareholder Proposal Regarding Right to Call Special Meeting | Shareholder | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 1,500 | | | 18-May-24 |
| | | | | Totals | 1,500 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

XCEL ENERGY, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US98389B1008 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | XEL | Deadline Date | 21-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 25-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 18-May-24 | Dec Status | Approved |
| Ballot SecID | 98389B | Created Date | 10-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|--|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1a. | Elect Megan Burkhart | Management | For | For | For | For | For |
| 1b. | Elect Lynn Casey | Management | For | For | For | For | For |
| 1c. | Elect Robert C. Frenzel | Management | For | For | For | For | For |
| 1d. | Elect Netha Johnson | Management | For | For | For | For | For |
| 1e. | Elect Patricia L. Kampling | Management | For | For | For | For | For |
| 1f. | Elect George Kehl | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1g. | Elect Richard T. O'Brien | Management | For | For | For | For | For |
| 1h. | Elect Charles Pardee | Management | For | For | For | For | For |
| 1i. | Elect Christopher J. Policinski | Management | For | For | For | For | For |
| 1j. | Elect James T. Prokopanko | Management | For | For | For | For | For |
| 1k. | Elect Tim Welsh | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 1l. | Elect Kim Williams | Management | For | For | For | For | For |
| 1m. | Elect Daniel W. Yohannes | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: Concerning pay practices | | | | | | |
| 3. | Approval of the 2024 Equity Incentive Plan | Management | For | For | For | For | For |
| 4. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|----------------|----------------|----------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 131,204 | | 115,381 | 18-May-24 |
| | | | | Totals | 131,204 | | 115,381 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

WATTS WATER TECHNOLOGIES, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US9427491025 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | WTS | Deadline Date | 21-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 27-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 18-May-24 | Dec Status | Approved |
| Ballot SecID | 942749 | Created Date | 09-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|----------|------------|----------|------------------|
| 1.1 | Elect Rebecca Boll | Management | For | For | For | For | For |
| 1.2 | Elect Michael J. Dubose | Management | For | For | For | For | For |
| 1.3 | Elect David A. Dunbar | Management | For | For | For | For | For |
| 1.4 | Elect Louise K. Goeser | Management | For | For | For | For | For |
| 1.5 | Elect Kenneth Napolitano | Management | For | For | For | For | For |
| 1.6 | Elect Joseph T. Noonan | Management | For | For | For | For | For |
| 1.7 | Elect Robert J. Pagano, Jr. | Management | For | For | For | For | For |
| 1.8 | Elect Merilee Raines | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Adopted forum selection clause in past year w/o shareholder approval; Multi-class share structure with unequal voting rights | | | | | | |
| 1.9 | Elect Joseph W. Reitmeier | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

3. Ratification of Auditor Management For For Against Against Against

Vote Note: Excessive Auditor Tenure.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 10,647 | | 818 | 18-May-24 |
| Totals | | | | | 10,647 | | 818 | |

FIRSTENERGY CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US3379321074 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | FE | Deadline Date | 21-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 25-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 18-May-24 | Dec Status | Approved |
| Ballot SecID | 337932 | Created Date | 03-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Heidi L. Boyd | Management | For | For | For | For | For |
| 1b. | Elect Jana T. Croom | Management | For | For | For | For | For |
| 1c. | Elect Steven J. Demetriou | Management | For | For | For | For | For |
| 1d. | Elect Lisa Winston Hicks | Management | For | For | For | For | For |
| 1e. | Elect Paul Kaleta | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|-------------|---------|---------|---------|---------|---------|
| 1f. | Elect James F. O'Neil III | Management | For | For | For | For | For |
| 1g. | Elect John W. Somerhalder II | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 1h. | Elect Brian X. Tierney | Management | For | For | For | For | For |
| 1i. | Elect Leslie M. Turner | Management | For | For | For | For | For |
| 1j. | Elect Melvin Williams | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| Vote Note: Failure to incentivize mitigation of climate-related risks. | | | | | | | |
| 4. | Shareholder Proposal Regarding Report on Linking Executive Pay to GHG Emissions Reduction Targets | Shareholder | Against | Against | For | For | Against |
| Vote Note: Shareholders would benefit from the Company's consideration of environmental and social metrics to its compensation plan | | | | | | | |
| 5. | Shareholder Proposal Regarding Amendment to Clawback Policy | Shareholder | Against | Against | For | For | Against |
| Vote Note: Expanding the Company's clawback policy could protect shareholder interests | | | | | | | |
| 6. | Shareholder Proposal Regarding Audited Report on Financial Statement Assumptions Regarding Climate Change | Shareholder | Against | Against | Against | Against | For |
| Vote Note: Anti-ESG proponent. | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|------------|---------|----------------------------|----------------|----------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 129,661 | 120,988 | 18-May-24 |
| Totals | | | | | 129,661 | 120,988 | |

BOSTON PROPERTIES, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US1011211018 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | BXP | Deadline Date | 21-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 27-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 18-May-24 | Dec Status | Approved |
| Ballot SecID | 101121 | Created Date | 13-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Bruce W. Duncan | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1b. | Elect Carol B. Einiger | Management | For | For | For | For | For |
| 1c. | Elect Diane J. Hoskins | Management | For | For | For | For | For |
| 1d. | Elect Mary E. Kipp | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|-----|---------|---------|---------|
| 1e. | Elect Joel I. Klein | Management | For | For | For | For | For |
| 1f. | Elect Douglas T. Linde | Management | For | For | For | For | For |
| 1g. | Elect Matthew J. Lustig | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Insufficient gender diversity. | | | | | | | |
| 1h. | Elect Timothy J. Naughton | Management | For | For | For | For | For |
| 1i. | Elect Owen D. Thomas | Management | For | For | For | For | For |
| 1j. | Elect William H. Walton, III | Management | For | For | For | For | For |
| 1k. | Elect Derek Anthony West | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Approval of the Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 4. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 22,619 | | 9,675 | 18-May-24 |
| Totals | | | | | 22,619 | | 9,675 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SPROUTS FARMERS MARKET INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US85208M1027 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | SFM | Deadline Date | 21-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 25-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 18-May-24 | Dec Status | Approved |
| Ballot SecID | 85208M | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Hari K. Avula | Management | For | For | For | For | For |
| 1.2 | Elect Joseph Fortunato | Management | For | For | For | For | For |
| 1.3 | Elect Joseph D. O'Leary | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 33,936 | | | 18-May-24 |
| | | | | Totals | 33,936 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ONEOK INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US6826801036 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | OKE | Deadline Date | 21-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 25-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 18-May-24 | Dec Status | Approved |
| Ballot SecID | 682680 | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Brian L. Derksen | Management | For | For | For | For | For |
| 1b. | Elect Julie H. Edwards | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Vote against board chair of tier 1 and 2 companies, if the company does not have net zero targets. | | | | | | |
| 1c. | Elect Lori A. Gobillot | Management | For | For | For | For | For |
| 1d. | Elect Mark W. Helderman | Management | For | For | For | For | For |
| 1e. | Elect Randall J. Larson | Management | For | For | For | For | For |
| 1f. | Elect Pattye L. Moore | Management | For | For | For | For | For |
| 1g. | Elect Pierce H. Norton II | Management | For | For | For | For | For |
| 1h. | Elect Eduardo A. Rodriguez | Management | For | For | For | For | For |
| 1i. | Elect Gerald B. Smith | Management | For | For | For | For | For |
| 1j. | Elect Wayne T. Smith | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|----------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 113,723 | | 74,406 | 18-May-24 |
| Totals | | | | | 113,723 | | 74,406 | |

EQUITABLE HOLDINGS INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US29452E1010 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | EQH | Deadline Date | 21-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 28-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 18-May-24 | Dec Status | Approved |
| Ballot SecID | 29452E | Created Date | 10-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Francis A. Hondal | Management | For | For | For | For | For |
| 1b. | Elect Arlene Isaacs-Lowe | Management | For | For | For | For | For |
| 1c. | Elect Daniel G. Kaye | Management | For | For | For | For | For |
| 1d. | Elect Joan Lamm-Tennant | Management | For | For | Against | Against | Against |

Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|---------|---------|---------|
| 1e. | Elect Craig C. Mackay | Management | For | For | For | For | For |
| 1f. | Elect Mark Pearson | Management | For | For | For | For | For |
| 1g. | Elect Bertram L. Scott | Management | For | For | For | For | For |
| 1h. | Elect George Stansfield | Management | For | For | For | For | For |
| 1i. | Elect Charles G.T. Stonehill | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 2,488 | | 6,473 | 18-May-24 |
| | | | | Totals | 2,488 | | 6,473 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NATIONAL HEALTH INVESTORS, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US63633D1046 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | NHI | Deadline Date | 21-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 28-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 18-May-24 | Dec Status | Approved |
| Ballot SecID | 63633D | Created Date | 05-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|--|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1a. | Elect Eric Mendelsohn | Management | For | For | For | For | For |
| 1b. | Elect Charlotte A. Swafford | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1c. | Elect Robert T. Webb | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 5,988 | | 2,638 | 18-May-24 |
| Totals | | | | | 5,988 | | 2,638 | |

PINNACLE WEST CAPITAL CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US7234841010 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | PNW | Deadline Date | 21-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 14-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 18-May-24 | Dec Status | Approved |
| Ballot SecID | 723484 | Created Date | 05-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------------|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Glynis A. Bryan | Management | For | For | For | For | For |
| 1.2 | Elect Gonzalo A. de la Melena, Jr. | Management | For | For | For | For | For |
| 1.3 | Elect Richard P. Fox | Management | For | For | For | For | For |
| 1.4 | Elect Jeffrey B. Guldner | Management | For | For | For | For | For |
| 1.5 | Elect Bruce J. Nordstrom | Management | For | For | Withhold | Withhold | Against |

Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|---------|---------|---------|
| 1.6 | Elect Paula J. Sims | Management | For | For | For | For | For |
| 1.7 | Elect William H. Spence | Management | For | For | For | For | For |
| 1.8 | Elect Kristine L. Svinicki | Management | For | For | For | For | For |
| 1.9 | Elect James E. Trevathan, Jr. | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |

Vote Note: Excessive Auditor Tenure.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 26,113 | | 23,876 | 18-May-24 |
| Totals | | | | | 26,113 | | 23,876 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

THERMO FISHER SCIENTIFIC INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US8835561023 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | TMO | Deadline Date | 21-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 25-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 18-May-24 | Dec Status | Approved |
| Ballot SecID | 883556 | Created Date | 10-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Marc N. Casper | Management | For | For | For | For | For |
| 1b. | Elect Nelson J. Chai | Management | For | For | For | For | For |
| 1c. | Elect Ruby R. Chandy | Management | For | For | For | For | For |
| 1d. | Elect C. Martin Harris | Management | For | For | For | For | For |
| 1e. | Elect Tyler Jacks | Management | For | For | For | For | For |
| 1f. | Elect Jennifer M. Johnson | Management | For | For | For | For | For |
| 1g. | Elect R. Alexandra Keith | Management | For | For | For | For | For |
| 1h. | Elect James C. Mullen | Management | For | For | For | For | For |
| 1i. | Elect Debora L. Spar | Management | For | For | For | For | For |
| 1j. | Elect Scott M. Sperling | Management | For | For | For | For | For |
| 1k. | Elect Dion J. Weisler | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|-------------|---------|---------|---------|---------|---------|
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Shareholder Proposal Regarding Simple Majority Vote | Shareholder | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 13,557 | | | 18-May-24 |
| Moth | VanEck Morningstar Wide Moat (AUD Hedged) ETF | VanEck ESG | 997MOTH | State Street Bank-US (837) | 242 | | | 18-May-24 |
| Totals | | | | | 13,799 | | | |

KILROY REALTY CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US49427F1084 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | KRC | Deadline Date | 21-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 18-May-24 | Dec Status | Approved |
| Ballot SecID | 49427F | Created Date | 13-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Angela M. Aman | Management | For | For | For | For | For |
| 1b. | Elect Edward Brennan | Management | For | For | For | For | For |
| 1c. | Elect Daryl J. Carter | Management | For | For | For | For | For |

07-Jul-24

2729 of 3683

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 1d. | Elect Jolie Hunt | Management | For | For | For | For | For |
| 1e. | Elect Scott S. Ingraham | Management | For | For | For | For | For |
| 1f. | Elect Louisa Ritter | Management | For | For | For | For | For |
| 1g. | Elect Gary Stevenson | Management | For | For | For | For | For |
| 1h. | Elect Peter Stoneberg | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: Excessive severance payment in early 2024 | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 16,524 | | 7,174 | 18-May-24 |
| | | | | Totals | 16,524 | | 7,174 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CBRE GROUP INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US12504L1098 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | CBRE | Deadline Date | 21-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 28-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 18-May-24 | Dec Status | Approved |
| Ballot SecID | 12504L | Created Date | 13-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Brandon B. Boze | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. Insufficient gender diversity. | | | | | | |
| 1b. | Elect Beth F. Cobert | Management | For | For | For | For | For |
| 1c. | Elect Reginald H. Gilyard | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. Insufficient gender diversity. | | | | | | |
| 1d. | Elect Shira D. Goodman | Management | For | For | For | For | For |
| 1e. | Elect E.M. Blake Hutcheson | Management | For | For | For | For | For |
| 1f. | Elect Christopher T. Jenny | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. Insufficient gender diversity. | | | | | | |
| 1g. | Elect Gerardo I. Lopez | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|---------|---------|---------|
| 1h. | Elect Guy Metcalfe | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. Insufficient gender diversity. | | | | | | |
| 1i. | Elect Oscar Munoz | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. Insufficient gender diversity. | | | | | | |
| 1j. | Elect Robert E. Sulentic | Management | For | For | For | For | For |
| 1k. | Elect Sanjiv Yajnik | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | 997MMVY | State Street Bank-US (837) | 7,675 | | 8,493 | 18-May-24 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 11,291 | | 10,830 | 18-May-24 |
| Totals | | | | | 18,966 | | 19,323 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ZOETIS INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US98978V1035 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | ZTS | Deadline Date | 21-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 28-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 18-May-24 | Dec Status | Approved |
| Ballot SecID | 98978V | Created Date | 11-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Paul M. Bisaro | Management | For | For | For | For | For |
| 1b. | Elect Vanessa Broadhurst | Management | For | For | For | For | For |
| 1c. | Elect Frank A. D'Amelio | Management | For | For | For | For | For |
| 1d. | Elect Gavin D. K. Hattersley | Management | For | For | For | For | For |
| 1e. | Elect Sanjay Khosla | Management | For | For | For | For | For |
| 1f. | Elect Antoinette R. Leatherberry | Management | For | For | For | For | For |
| 1g. | Elect Michael B. McCallister | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1h. | Elect Gregory Norden | Management | For | For | For | For | For |
| 1i. | Elect Louise M. Parent | Management | For | For | For | For | For |
| 1j. | Elect Kristin C. Peck | Management | For | For | For | For | For |
| 1k. | Elect Willie M. Reed | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|-------------|---------|---------|---------|---------|---------|
| 1. | Elect Robert W. Scully | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |
| 4. | Amendment Regarding Officer Exculpation | Management | For | Against | Against | Against | Against |
| | Vote Note: Amendment is not in best interests of shareholders | | | | | | |
| 5. | Shareholder Proposal Regarding Mandatory Director Resignation Policy | Shareholder | Against | For | For | For | Against |
| | Vote Note: Adoption could promote board accountability and ensure responsiveness to shareholder concerns | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 79,849 | | 63,187 | 18-May-24 |
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | 997HLTH | State Street Bank-US (837) | 4,201 | | | 18-May-24 |
| Totals | | | | | 84,050 | | 63,187 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AMERICOLD REALTY TRUST

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US03064D1081 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | COLD | Deadline Date | 21-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 22-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 18-May-24 | Dec Status | Approved |
| Ballot SecID | 03064D | Created Date | 13-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect George F. Chappelle Jr. | Management | For | For | For | For | For |
| 1b. | Elect George J. Alburger, Jr. | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1c. | Elect Kelly H. Barrett | Management | For | For | For | For | For |
| 1d. | Elect Robert L. Bass | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1e. | Elect Antonio F. Fernandez | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1f. | Elect Pamela K. Kohn | Management | For | For | For | For | For |
| 1g. | Elect David J. Neithercut | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 1h. | Elect Mark R. Patterson | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Insufficient gender diversity. | | | | | | |
| 1i. | Elect Andrew P. Power | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. The Company has pay for performance issues and does not link any long-term incentive grant to sustainability metrics. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 40,874 | | 16,592 | 18-May-24 |
| | | | | Totals | 40,874 | | 16,592 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SOUTHERN COMPANYY

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US8425871071 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | SO | Deadline Date | 21-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 25-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 18-May-24 | Dec Status | Approved |
| Ballot SecID | 842587 | Created Date | 13-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Janaki Akella | Management | For | For | For | For | For |
| 1b. | Elect Henry A. Clark III | Management | For | For | For | For | For |
| 1c. | Elect Shantella E. Cooper | Management | For | For | For | For | For |
| 1d. | Elect Anthony F. Earley, Jr. | Management | For | For | For | For | For |
| 1e. | Elect David J. Grain | Management | For | For | For | For | For |
| 1f. | Elect Donald M. James | Management | For | For | For | For | For |
| 1g. | Elect John D. Johns | Management | For | For | For | For | For |
| 1h. | Elect Dale E. Klein | Management | For | For | For | For | For |
| 1i. | Elect David E. Meador | Management | For | For | For | For | For |
| 1j. | Elect William G. Smith, Jr. | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1k. | Elect Kristine L. Svinicki | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|---------|---------|---------|---------|
| 1l. | Elect Lizanne Thomas | Management | For | For | For | For | For |
| 1m. | Elect Christopher C. Womack | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Amendment to Supermajority Requirement | Management | For | For | For | For | For |
| 5. | Shareholder Proposal Regarding Simple Majority Vote | Shareholder | Against | Against | Against | Against | For |
| 6. | Shareholder Proposal Regarding Adoption of GHG Targets and Alignment with the Paris Agreement | Shareholder | Against | Against | For | For | Against |
| | Vote Note: GHG reduction targets can help mitigate environmental impact and mitigate attendant risks | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|----------------|----------------|----------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 259,587 | | 224,698 | 18-May-24 |
| | | | | Totals | 259,587 | | 224,698 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

TENET HEALTHCARE CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US88033G4073 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | THC | Deadline Date | 21-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 27-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 18-May-24 | Dec Status | Approved |
| Ballot SecID | 88033G | Created Date | 13-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Saumya Sutaria | Management | For | For | For | For | For |
| 1b. | Elect J. Robert Kerrey | Management | For | For | For | For | For |
| 1c. | Elect Vineeta Agarwala | Management | For | For | For | For | For |
| 1d. | Elect James L. Bierman | Management | For | For | For | For | For |
| 1e. | Elect Roy Blunt | Management | For | For | For | For | For |
| 1f. | Elect Richard W. Fisher | Management | For | For | For | For | For |
| 1g. | Elect Meghan FitzGerald | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1h. | Elect Cecil D. Haney | Management | For | For | For | For | For |
| 1i. | Elect Christopher S. Lynch | Management | For | For | For | For | For |
| 1j. | Elect Richard J. Mark | Management | For | For | For | For | For |
| 1k. | Elect Tammy Romo | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|---------|---------|-----|-----|---------|
| 1l. | Elect Stephen H. Rusckowski | Management | For | For | For | For | For |
| 1m. | Elect Nadja Y. West | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |
| 4. | Shareholder Proposal Regarding Report on Risks from State Policies Restricting Reproductive Health Care Vote Note: Favor studying/reporting pregnancy/abortion issues. | Shareholder | Against | Against | For | For | Against |
| 5. | Shareholder Proposal Regarding Report on Linking Executive Compensation to ESG Metrics Vote Note: Shareholders would benefit from the Company's consideration of environmental and social metrics to its compensation plan | Shareholder | Against | Against | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | 997HLTH | State Street Bank-US (837) | 7,755 | | | 18-May-24 |
| Totals | | | | | 7,755 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AMAZON.COM INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US0231351067 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | AMZN | Deadline Date | 21-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 28-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 18-May-24 | Dec Status | Approved |
| Ballot SecID | 023135 | Created Date | 12-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Jeffrey P. Bezos | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1b. | Elect Andrew R. Jassy | Management | For | For | For | For | For |
| 1c. | Elect Keith B. Alexander | Management | For | For | For | For | For |
| 1d. | Elect Edith W. Cooper | Management | For | For | For | For | For |
| 1e. | Elect Jamie S. Gorelick | Management | For | For | For | For | For |
| 1f. | Elect Daniel P. Huttenlocher | Management | For | For | For | For | For |
| 1g. | Elect Andrew Y. Ng | Management | For | For | For | For | For |
| 1h. | Elect Indra K. Nooyi | Management | For | For | For | For | For |
| 1i. | Elect Jonathan J. Rubinstein | Management | For | Against | Against | Against | Against |
| | Vote Note: Adopted forum selection clause in past year w/o shareholder approval | | | | | | |
| 1j. | Elect Brad D. Smith | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|---------|---------|---------|---------|---------|
| 1k. | Elect Patricia Q. Stonesifer | Management | For | For | For | For | For |
| 1l. | Elect Wendell P. Weeks | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. The Company has pay for performance issues and does not link any long-term incentive grant to sustainability metrics. | | | | | | |
| 4. | Shareholder Proposal Regarding Formation of Public Policy Committee | Shareholder | Against | Against | For | For | Against |
| | Vote Note: Enhanced oversight of environmental and social issues could benefit shareholders and mitigate attendant risks | | | | | | |
| 5. | Shareholder Proposal Regarding Formation of Corporate Financial Sustainability Committee and Public Report | Shareholder | Against | Against | Against | Against | For |
| | Vote Note: Anti-ESG proponent. | | | | | | |
| 6. | Shareholder Proposal Regarding Report on Customer Due Diligence | Shareholder | Against | For | For | For | Against |
| 7. | Shareholder Proposal Regarding Lobbying Report | Shareholder | Against | For | For | For | Against |
| 8. | Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report | Shareholder | Against | Against | For | For | Against |
| | Vote Note: Increased disclosure would allow shareholders to fully understand the steps the Company is taking to ensure equitable compensation | | | | | | |
| 9. | Shareholder Proposal Regarding Report on Board Oversight of Discrimination | Shareholder | Against | Against | Against | Against | For |
| | Vote Note: Anti-ESG proponent. | | | | | | |
| 10. | Shareholder Proposal Regarding Just Transition Reporting | Shareholder | Against | For | For | For | Against |
| 11. | Shareholder Proposal Regarding Report on Plastic Packaging | Shareholder | Against | Against | For | For | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

Vote Note: In best interests of shareholders.

| | | | | | | | |
|--|--|-------------|---------|---------|---------|---------|---------|
| 12. | Shareholder Proposal Regarding Third-Party Assessment of Freedom of Association | Shareholder | Against | For | For | For | Against |
| 13. | Shareholder Proposal Regarding Disclosure of Material Scope 3 Emissions | Shareholder | Against | Against | For | For | Against |
| Vote Note: GHG reduction targets can help mitigate environmental impact and mitigate attendant risks | | | | | | | |
| 14. | Shareholder Proposal Regarding the Human Rights Impacts of Facial Recognition Technology | Shareholder | Against | For | For | For | Against |
| 15. | Shareholder Proposal Regarding Disclosure of Director Donations | Shareholder | Against | Against | Against | Against | For |
| Vote Note: Anti-ESG proponent. | | | | | | | |
| 16. | Shareholder Proposal Regarding Formation of Artificial Intelligence Committee | Shareholder | Against | Against | For | For | Against |
| Vote Note: Enhanced oversight of environmental and social issues could benefit shareholders and mitigate attendant risks | | | | | | | |
| 17. | Shareholder Proposal Regarding Report on Working Conditions | Shareholder | Against | For | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 42,095 | | | 18-May-24 |
| Moth | VanEck Morningstar Wide Moat (AUD Hedged) ETF | VanEck ESG | 997MOTH | State Street Bank-US (837) | 750 | | | 18-May-24 |
| Totals | | | | | 42,845 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

LTC PROPERTIES, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US5021751020 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | LTC | Deadline Date | 21-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 18-May-24 | Dec Status | Approved |
| Ballot SecID | 502175 | Created Date | 23-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Cornelia Cheng | Management | For | For | For | For | For |
| 1b. | Elect David L. Gruber | Management | For | For | For | For | For |
| 1c. | Elect Boyd W. Hendrickson | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1d. | Elect Bradley J. Preber | Management | For | For | For | For | For |
| 1e. | Elect Wendy L. Simpson | Management | For | For | For | For | For |
| 1f. | Elect Timothy J. Triche | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 5,872 | | 2,452 | 18-May-24 |
| Totals | | | | | 5,872 | | 2,452 | |

DEXCOM INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US2521311074 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | DXCM | Deadline Date | 21-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 27-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 18-May-24 | Dec Status | Approved |
| Ballot SecID | 252131 | Created Date | 24-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Kevin Sayer | Management | For | For | For | For | For |
| 1b. | Elect Steven R. Altman | Management | For | For | For | For | For |
| 1c. | Elect Nicholas Augustinos | Management | For | For | For | For | For |
| 1d. | Elect Richard A. Collins | Management | For | For | For | For | For |
| 1e. | Elect Karen M. Dahut | Management | For | For | For | For | For |
| 1f. | Elect Rimma Driscoll | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|--|-------------|---------|---------|---------|---------|---------|
| 1g. | Elect Mark G. Foletta | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 1h. | Elect Bridgette P. Heller | Management | For | For | For | For | For |
| 1i. | Elect Kyle Malady | Management | For | For | For | For | For |
| 1j. | Elect Eric J. Topol | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| Vote Note: No tie between compensation and sustainability. | | | | | | | |
| 4. | Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report | Shareholder | Against | Against | For | For | Against |
| Vote Note: Increased disclosure would allow shareholders to fully understand the steps the Company is taking to ensure equitable compensation | | | | | | | |
| 5. | Shareholder Proposal Regarding Political Contributions and Expenditures Report | Shareholder | Against | For | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | 997HLTH | State Street Bank-US (837) | 5,658 | | | 18-May-24 |
| Totals | | | | | 5,658 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CROWN CASTLE INTERNATIONAL CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|-----------|
| ISIN | US2282271046 | Meeting Date | 22-May-24 | Contested | Yes |
| Ticker | CCI | Deadline Date | 21-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 28-Mar-24 | Ballot Status | Unsent |
| Blocking | No | Vote Date | 21-May-24 | Dec Status | No Action |
| Ballot SecID | 22822V | Created Date | 26-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|-------------|-------------|------|------------------|
| 1A. | Elect Management Nominee P. Robert Bartolo | Management | For | Do Not Vote | Do Not Vote | TNA | N/A |
| 1B. | Elect Management Nominee Cindy Christy | Management | For | Do Not Vote | Do Not Vote | TNA | N/A |
| 1C. | Elect Management Nominee Ari Q. Fitzgerald | Management | For | Do Not Vote | Do Not Vote | TNA | N/A |
| 1D. | Elect Management Nominee Jason Genrich | Management | For | Do Not Vote | Do Not Vote | TNA | N/A |
| 1E. | Elect Management Nominee Andrea J. Goldsmith | Management | For | Do Not Vote | Do Not Vote | TNA | N/A |
| 1F. | Elect Management Nominee Tammy K. Jones | Management | For | Do Not Vote | Do Not Vote | TNA | N/A |
| 1G. | Elect Management Nominee Kevin T. Kabat | Management | For | Do Not Vote | Do Not Vote | TNA | N/A |
| 1H. | Elect Management Nominee Anthony J. Melone | Management | For | Do Not Vote | Do Not Vote | TNA | N/A |
| 1I. | Elect Management Nominee Sunit S. Patel | Management | For | Do Not Vote | Do Not Vote | TNA | N/A |
| 1J. | Elect Management Nominee Bradley E. Singer | Management | For | Do Not Vote | Do Not Vote | TNA | N/A |
| 1K. | Elect Management Nominee Kevin A. Stephens | Management | For | Do Not Vote | Do Not Vote | TNA | N/A |
| 1L. | Elect Management Nominee Matthew Thornton III | Management | For | Do Not Vote | Do Not Vote | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|----------|-------------|-------------|-----|-----|
| 1M. | Elect Dissident Nominee Charles C. Green III | Shareholder | Withhold | Do Not Vote | Do Not Vote | TNA | N/A |
| 1N. | Elect Dissident Nominee Theodore B. Miller, Jr. | Shareholder | Withhold | Do Not Vote | Do Not Vote | TNA | N/A |
| 1O. | Elect Dissident Nominee Tripp H. Rice | Shareholder | Withhold | Do Not Vote | Do Not Vote | TNA | N/A |
| 1P. | Elect Dissident Nominee David P. Wheeler | Shareholder | Withhold | Do Not Vote | Do Not Vote | TNA | N/A |
| 2. | Ratification of Auditor | Management | For | Do Not Vote | Do Not Vote | TNA | N/A |
| 3. | Advisory Vote on Executive Compensation | Management | For | Do Not Vote | Against | TNA | N/A |
| 4. | Shareholder Proposal Regarding Repeal of Bylaw Amendments | Shareholder | Against | Do Not Vote | Do Not Vote | TNA | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 84,590 | | | 21-May-24 |
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | 997MMVY | State Street Bank-US (837) | 10,919 | | | 21-May-24 |
| Totals | | | | | 95,509 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CROWN CASTLE INTERNATIONAL CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|-----------|
| ISIN | US2282271046 | Meeting Date | 22-May-24 | Contested | Yes |
| Ticker | CCI | Deadline Date | 21-May-24 | Agenda Type | Opp |
| Country | United States | Record Date | 28-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-May-24 | Dec Status | Approved |
| Ballot SecID | 22822V | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|-------------|-------------|----------|------------|----------|------------------|
| 1A. | Elect Dissident Nominee Charles C. Green III | Shareholder | Do Not Vote | For | For | For | N/A |
| | Vote Note: Dissident nominees add relevant experience/expertise | | | | | | |
| 1B. | Elect Dissident Nominee Theodore B. Miller, Jr. | Shareholder | Do Not Vote | For | For | For | N/A |
| | Vote Note: Dissident nominees add relevant experience/expertise | | | | | | |
| 1C. | Elect Dissident Nominee Tripp H. Rice | Shareholder | Do Not Vote | Withhold | Withhold | Withhold | N/A |
| | Vote Note: In favor of other dissident nominees; Family affiliation to dissident | | | | | | |
| 1D. | Elect Dissident Nominee David P. Wheeler | Shareholder | Do Not Vote | Withhold | Withhold | Withhold | N/A |
| | Vote Note: In favor of other dissident nominees | | | | | | |
| 1E. | Elect Management Nominee P. Robert Bartolo | Management | Do Not Vote | For | For | For | N/A |
| 1F. | Elect Management Nominee Cindy Christy | Management | Do Not Vote | Withhold | Withhold | Withhold | N/A |
| | Vote Note: Financial and/or operating underperformance | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|-------------|----------|----------|----------|-----|
| 1G. | Elect Management Nominee Ari Q. Fitzgerald | Management | Do Not Vote | Withhold | Withhold | Withhold | N/A |
| | Vote Note: Financial and/or operating underperformance | | | | | | |
| 1H. | Elect Management Nominee Kevin T. Kabat | Management | Do Not Vote | For | For | For | N/A |
| 1I. | Elect Management Nominee Jason Genrich | Management | Do Not Vote | For | For | For | N/A |
| 1J. | Elect Management Nominee Andrea J. Goldsmith | Management | Do Not Vote | For | For | For | N/A |
| 1K. | Elect Management Nominee Tammy K. Jones | Management | Do Not Vote | For | For | For | N/A |
| 1L. | Elect Management Nominee Anthony J. Melone | Management | Do Not Vote | For | For | For | N/A |
| 1M. | Elect Management Nominee Sunit S. Patel | Management | Do Not Vote | For | For | For | N/A |
| 1N. | Elect Management Nominee Bradley E. Singer | Management | Do Not Vote | For | For | For | N/A |
| 1O. | Elect Management Nominee Kevin A. Stephens | Management | Do Not Vote | For | For | For | N/A |
| 1P. | Elect Management Nominee Matthew Thornton III | Management | Do Not Vote | For | For | For | N/A |
| 2. | Ratification of Auditor | Management | Do Not Vote | For | For | For | N/A |
| 3. | Advisory Vote on Executive Compensation | Management | Do Not Vote | For | Against | Against | N/A |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 4. | Shareholder Proposal Regarding Repeal of Bylaw Amendments | Shareholder | Do Not Vote | For | For | For | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 84,590 | | | 21-May-24 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|--|---------------|---------|----------------------------|---------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | 997MMVY | State Street Bank-US (837) | 10,919 | 21-May-24 |
| | | | | Totals | 95,509 | |

STEVANATO GROUP SPA

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | IT0005452658 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | STVN | Deadline Date | 16-May-24 | Agenda Type | Mgmt |
| Country | Italy | Record Date | 26-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 13-May-24 | Dec Status | Approved |
| Ballot SecID | T9224W | Created Date | 04-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1. | Accounts and Reports | Management | For | For | For | For | For |
| 2. | Allocation of Dividends | Management | For | For | For | For | For |
| 3. | List Presented by Stevanato Holding | Management | | Against | Against | Against | N/A |
| | Vote Note: Multi-class share structure with unequal voting rights | | | | | | |
| 4. | Directors' Fees | Management | For | For | For | For | For |
| 5. | Review in Auditor's Fees | Management | For | For | For | For | For |
| 6. | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | 997HLTH | State Street Bank-US (837) | 26,109 | | | 13-May-24 |
| Totals | | | | | 26,109 | | | |

CREDIT AGRICOLE S.A.

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR0000045072 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | ACA | Deadline Date | 15-May-24 | Agenda Type | Mgmt |
| Country | France | Record Date | 17-May-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 12-May-24 | Dec Status | Approved |
| Ballot SecID | F22797108 | Created Date | 29-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports; Non Tax-Deductible Expenses | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Related Party Transaction (ASU GTVA Crédit Agricole) | Management | For | For | For | For | For |
| 5 | Related Party Transaction (Worldline) | Management | For | For | For | For | For |
| 6 | Related Party Transaction (Crédit Agricole CIB) | Management | For | For | For | For | For |
| 7 | Related Party Transaction (Multiple Parties) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 8 | Elect SAS Rue la Boétie (Raphaël Appert) | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 9 | Elect Olivier Auffray | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 10 | Elect Nicole Gourmelon | Management | For | For | For | For | For |
| 11 | Elect Marianne Laigneau | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 12 | Elect Louis Tercinier | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on nominating/governance committee | | | | | | |
| 13 | Ratification of Co-Option of Christine Gandon | Management | For | For | For | For | For |
| 14 | Elect Christophe Lesur (Employee Shareholder Representative) | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 15 | Appointment of Auditor (PricewaterhouseCoopers) | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 16 | Appointment of Auditor (Mazars) | Management | For | For | For | For | For |
| 17 | Appointment of Auditor for Sustainability Reporting (PricewaterhouseCoopers) | Management | For | For | For | For | For |
| 18 | Appointment of Auditor for Sustainability Reporting (Mazars) | Management | For | For | For | For | For |
| 19 | 2024 Remuneration Policy (Chair) | Management | For | For | For | For | For |
| 20 | 2024 Remuneration Policy (CEO) | Management | For | For | For | For | For |
| 21 | 2024 Remuneration Policy (Olivier Gavalda, Deputy CEO) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 22 | 2024 Remuneration Policy (Jérôme Grivet, Deputy CEO) | Management | For | For | For | For | For |
| 23 | 2024 Remuneration Policy (Xavier Musca, Deputy CEO) | Management | For | For | For | For | For |
| 24 | 2024 Remuneration Policy (Board of Directors) | Management | For | For | For | For | For |
| 25 | 2023 Remuneration of Dominique Lefebvre, Chair | Management | For | For | For | For | For |
| 26 | 2023 Remuneration of Philippe Brassac, CEO | Management | For | For | For | For | For |
| 27 | 2023 Remuneration of Olivier Gavalda, Deputy CEO | Management | For | For | For | For | For |
| 28 | 2023 Remuneration of Jérôme Grivet, Deputy CEO | Management | For | For | For | For | For |
| 29 | 2023 Remuneration of Xavier Musca, Deputy CEO | Management | For | For | For | For | For |
| 30 | 2023 Remuneration Report | Management | For | For | For | For | For |
| 31 | Remuneration of Identified Staff | Management | For | For | For | For | For |
| 32 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 33 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights | Management | For | For | For | For | For |
| 34 | Authority to Issue Shares Through Private Placement | Management | For | For | For | For | For |
| 35 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights | Management | For | For | For | For | For |
| 36 | Greenshoe | Management | For | For | For | For | For |
| 37 | Authority to Increase Capital in Consideration for Contributions In Kind | Management | For | For | For | For | For |
| 38 | Authority to Set Offering Price of Shares | Management | For | For | For | For | For |
| 39 | Global Ceiling on Capital Increases | Management | For | For | For | For | For |
| 40 | Authority to Increase Capital Through Capitalisations | Management | For | For | For | For | For |
| 41 | Employee Stock Purchase Plan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 42 | Stock Purchase Plan for Overseas Employees | Management | For | For | For | For | For |
| 43 | Authority to Cancel Shares and Reduce Capital | Management | For | For | For | For | For |
| 44 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 20,911 | | 20,586 | 12-May-24 |
| Totals | | | | | 20,911 | | 20,586 | |

CK INFRASTRUCTURE HOLDINGS LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BMG2178K1009 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | 01038 | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | Bermuda | Record Date | 16-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | G2178K100 | Created Date | 19-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 3.1 | Elect Edmond IP Tak Chuen | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 3.2 | Elect Andrew J. Hunter | Management | For | Against | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 3.3 | Elect Henry CHEONG Ying Chew | Management | For | Against | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| | Vote against members of the nomination or governance committee if the board tenure is excessive with insufficient new membership in the past 5 years. | | | | | | |
| 3.4 | Elect David LAN Hong Tsung | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient audit committee independence; Board is not sufficiently independent | | | | | | |
| 3.5 | Elect George C. Magnus | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent | | | | | | |
| 4 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 5.1 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 5.2 | Authority to Repurchase Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------|--|------------|------|--------------------------------|----------------|----------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 146,638 | 124,744 | 11-May-24 |
| | | | | Totals | 146,638 | 124,744 | |

BEIJER REF AB

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | SE0015949748 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | BEIJ B | Deadline Date | 13-May-24 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 14-May-24 | Ballot Status | Rejected |
| Blocking | No | Vote Date | 10-May-24 | Dec Status | Approved |
| Ballot SecID | W14029123 | Created Date | 25-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Election of Presiding Chair | Management | For | For | For | For | For |
| 2 | Voting List | Management | For | For | For | For | For |
| 3 | Agenda | Management | For | For | For | For | For |
| 5 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |
| 6 | Authority to Repurchase Options Pursuant to LTIP 2021/2024 | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 9,552 | | | 10-May-24 |
| Totals | | | | | 9,552 | | | |

SHURGARD SELF-STORAGE S.A.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | GG00BQZCBZ44 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | SHUR | Deadline Date | 09-May-24 | Agenda Type | Mgmt |
| Country | Guernsey | Record Date | 08-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-May-24 | Dec Status | Approved |
| Ballot SecID | G81317102 | Created Date | 19-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------------|------------|----------|--------|------------|------|------------------|
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 3 | Standalone Accounts and Reports | Management | For | For | For | For | For |
| 4 | Allocation of Dividends | Management | For | For | For | For | For |
| 5 | Ratification of Board Acts | Management | For | For | For | For | For |
| 6I | Elect Marc Oursin | Management | For | For | For | For | For |
| 6II | Elect Z. Jamie Behar | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|-----|---------|---------|---------|
| 6III | Elect Frank Fiskers | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 6IV | Elect Ian Marcus | Management | For | For | For | For | For |
| 6V | Elect Padraig McCarthy | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 6VI | Elect Muriel de Lathouwer | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 6VII | Elect Lorna Brown | Management | For | For | For | For | For |
| 6VIII | Elect Tom Boyle | Management | For | For | For | For | For |
| 7I | Elect Paula M. Hay-Plumb | Management | For | For | For | For | For |
| 8 | Appointment of Auditor | Management | For | For | For | For | For |
| 9 | Remuneration Report | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 4,530 | | 1,556 | 06-May-24 |
| | | | | Totals | 4,530 | | 1,556 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ORIENT OVERSEAS (INTERNATIONAL) LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BMG677491539 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | 00316 | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | Bermuda | Record Date | 14-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | G67749153 | Created Date | 25-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|---|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2A | Allocation of Final Dividend | Management | For | For | For | For | For |
| 2B | Allocation of Special Dividend | Management | For | For | For | For | For |
| 3A | Elect CHEN Yangfan | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on compensation committee; Insufficient compensation committee independence requirement | | | | | | |
| 3B | Elect GU Jinshan | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 3C | Elect WANG Dan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|--|------------|-----|---------|---------|---------|---------|
| 3D | Elect Timpson CHUNG Shui Ming | Management | For | Against | Against | Against | Against |
| <p>Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues.</p> | | | | | | | |
| 3E | Elect CHEN Ying | Management | For | For | For | For | For |
| 3F | Elect Gregory SO Kam Leung | Management | For | For | For | For | For |
| 4 | Directors' Fees | Management | For | For | For | For | For |
| 5 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 6A | Authority to Issue Shares w/o Preemptive Rights | Management | For | Against | Against | Against | Against |
| <p>Vote Note: Potential dilution exceeds recommended threshold; Issue price discount not disclosed</p> | | | | | | | |
| 6B | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 6C | Authority to Issue Repurchased Shares | Management | For | Against | Against | Against | Against |
| <p>Vote Note: Issue price discount not disclosed</p> | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 12,500 | | 5,500 | 11-May-24 |
| Totals | | | | | 12,500 | | 5,500 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

INTER RAO UES JSC

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | RU000A0JPNM1 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | IRAO | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | Russian Federation | Record Date | 27-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-May-24 | Dec Status | Approved |
| Ballot SecID | X39961101 | Created Date | 01-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|-------------|-------------|---------|------------------|
| 1.1. | Annual Report | Management | For | For | For | For | For |
| 2.1. | Financial Statements | Management | For | For | For | For | For |
| 3.1. | Allocation of Dividends | Management | For | For | For | For | For |
| 4.1. | Amendments to Articles | Management | For | For | For | For | For |
| 5.1. | Amendments to Board of Directors Remuneration Regulations Vote Note: Affected by sanctions | Management | For | Do Not Vote | Do Not Vote | Abstain | Against |
| 6.1. | Directors' Fees Vote Note: Affected by sanctions | Management | For | Do Not Vote | Do Not Vote | Abstain | Against |
| 7.1. | Audit Commission's Fees | Management | For | For | For | For | For |
| 8.1. | Elect Gennady I. Bukayev | Management | For | For | For | For | For |
| 8.2. | Elect Anna V. Drokova | Management | For | For | For | For | For |
| 8.3. | Elect Tatiana B. Zaltsman | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---------------------------|------------|-----|-----|-----|-----|-----|
| 8.4. | Elect Vladimir A. Makarov | Management | For | For | For | For | For |
| 8.5. | Elect Anton S. Ulianov | Management | For | For | For | For | For |
| 9.1. | Appointment of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 1,891,780 | | 1,891,780 | 13-May-24 |
| Totals | | | | | 1,891,780 | | 1,891,780 | |

FUKUOKA REIT CORP

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3046240002 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | 8968 | Deadline Date | 13-May-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 29-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-May-24 | Dec Status | Approved |
| Ballot SecID | J17128109 | Created Date | 01-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2 | Elect Yukitaka Ohara as Executive Director | Management | For | For | For | For | For |
| 3.1 | Elect Masahiro Uchida | Management | For | For | For | For | For |
| 3.2 | Elect Takashi Tanabe | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|-----|-----|-----|-----|
| 4 | Elect Zenji Koike as Alternate Executive Director | Management | For | For | For | For | For |
| 5 | Elect Yoshihide Mishima as Alternate Supervisory Director | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 102 | | 45 | 10-May-24 |
| Totals | | | | | 102 | | 45 | |

ST MICROELECTRONICS

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | NL0000226223 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | STM | Deadline Date | 09-May-24 | Agenda Type | Mgmt |
| Country | Netherlands | Record Date | 24-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 06-May-24 | Dec Status | Approved |
| Ballot SecID | N83574108 | Created Date | 26-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------------|------------|----------|--------|------------|------|------------------|
| 4 | REMUNERATION REPORT | Management | For | For | For | For | For |
| 5 | Supervisory Board Remuneration Policy | Management | For | For | For | For | For |
| 6 | Accounts and Reports | Management | For | For | For | For | For |
| 7 | Allocation of Dividends | Management | For | For | For | For | For |
| 8 | Ratification of Management Board Acts | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|---------|---------|---------|---------|
| 9 | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 10 | Amendments to Articles | Management | For | For | For | For | For |
| 11 | Management Board Remuneration Policy | Management | For | For | For | For | For |
| 12 | Elect Jean-Marc Chery to the Management Board | Management | For | For | For | For | For |
| 13 | Equity Grant - CEO | Management | For | For | For | For | For |
| 14 | Elect Lorenzo Grandi to the Management Board | Management | For | For | For | For | For |
| 15 | Equity Grant - CFO | Management | For | For | For | For | For |
| 16 | Equity Grant - Senior Management | Management | For | For | For | For | For |
| 17 | Appointment of Auditor | Management | For | For | For | For | For |
| 18 | Elect Nicolas Dufourcq to the Supervisory Board | Management | For | For | For | For | For |
| 19 | Elect Janet G. Davidson to the Supervisory Board | Management | For | For | For | For | For |
| 20 | Elect Pascal Daloz to the Supervisory Board | Management | For | Against | Against | Against | Against |
| Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | | |
| 21 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 22 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 114,641 | | | 06-May-24 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|--|---------------|------|--------------------------------|----------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 23,317 | 06-May-24 |
| Totals | | | | | 137,958 | |

EMPIRIC STUDENT PROPERTY PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BLWDVR75 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | ESP | Deadline Date | 16-May-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 20-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-May-24 | Dec Status | Approved |
| Ballot SecID | G30381100 | Created Date | 23-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Approval of the Long-Term Incentive Plan | Management | For | For | For | For | For |
| 4 | Appointment of Auditor | Management | For | For | For | For | For |
| 5 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 6 | Dividend Policy | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|---------|---------|---------|
| 7 | Elect Mark Pain | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 8 | Elect Alice Avis | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 9 | Elect Duncan Garrod | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 10 | Elect Martin Ratchford | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 11 | Elect Clair Preston-Ber | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 12 | Elect Donald Grant | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 13 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 14 | Advisory Vote on ESG Commitments for 2024 and 2025 | Management | For | For | For | For | For |
| | Vote Note: In the best interests of shareholders | | | | | | |
| 15 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 16 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 17 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 18 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 88,141 | | 36,251 | 13-May-24 |
| Totals | | | | | 88,141 | | 36,251 | |

ERSTE GROUP BANK AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AT0000652011 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | EBS | Deadline Date | 10-May-24 | Agenda Type | Mgmt |
| Country | Austria | Record Date | 12-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-May-24 | Dec Status | Approved |
| Ballot SecID | A19494102 | Created Date | 30-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 2 | Allocation of Dividends | Management | For | For | For | For | For |
| 3 | Ratification of Management Board Acts | Management | For | For | For | For | For |
| 4 | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 5 | Appointment of Auditor for Sustainability Reporting | Management | For | For | For | For | For |
| 6 | Appointment of Auditor | Management | For | For | For | For | For |
| 7 | Supervisory Board Remuneration Policy | Management | For | For | For | For | For |
| 8 | Remuneration Report | Management | For | For | For | For | For |
| 9a | Supervisory Board Size | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--------------------------------------|------------|-----|-----|-----|-----|-----|
| 9b | Elect Caroline Kuhnert | Management | For | For | For | For | For |
| 9c | Elect Elisabeth Krainer Senger-Weiss | Management | For | For | For | For | For |
| 9d | Elect Michael Schuster | Management | For | For | For | For | For |
| 9e | Elect Walter Schuster | Management | For | For | For | For | For |
| 10 | Amendments to Articles | Management | For | For | For | For | For |
| 11.1. | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 11.2. | Authority to Reissue Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 5,443 | | 2,505 | 07-May-24 |
| Totals | | | | | 5,443 | | 2,505 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MTR CORPORATION LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | HK0066009694 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | 00066 | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | Hong Kong | Record Date | 14-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | Y6146T101 | Created Date | 12-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3A | Re-elect Christopher HUI Ching-yu | Management | For | Against | Against | Against | Against |
| | Vote Note: Less than 75% Attendance | | | | | | |
| 3B | Re-elect HUI Siu-wai | Management | For | For | For | For | For |
| 3C | Re-elect Adrian WONG Koon-man | Management | For | For | For | For | For |
| 4 | Elect Ayesha Macpherson LAU | Management | For | For | For | For | For |
| 5 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 6 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 7 | Authority to Repurchase Shares | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 118,739 | | 118,453 | 11-May-24 |
| Totals | | | | | 118,739 | | 118,453 | |

VIRGIN MONEY UK PLC.

Court

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU0000064966 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | VUK | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 17-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | G9413V114 | Created Date | 24-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Acquisition by Nationwide Building Society | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|------------------|----------------|----------------|-----------|
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 1,061,141 | | 841,528 | 11-May-24 |
| Totals | | | | | 1,061,141 | | 841,528 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

VIRGIN MONEY UK PLC.

Ordinary

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU0000064966 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | VUK | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 17-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | G9413V114 | Created Date | 24-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Authorize the Board to Effect the Scheme | Management | For | For | For | For | For |
| 2 | Authorize the TMLA Amendment Agreement and Virgin Red Exclusivity Agreement | Management | For | For | For | For | For |
| 3 | Approve Amendment to Director Remuneration Policy | Management | For | Against | Against | Against | Against |

Vote Note: Discretionary Upward Adjustment of Awards; Insufficient Board Rationale; Not in Shareholders' Interests

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|------------------|----------------|----------------|-----------|
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 1,061,141 | | 841,528 | 11-May-24 |
| | | | | Totals | 1,061,141 | | 841,528 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

DASSAULT SYSTEMES SA

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR0014003TT8 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | DSY | Deadline Date | 15-May-24 | Agenda Type | Mgmt |
| Country | France | Record Date | 17-May-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 12-May-24 | Dec Status | Approved |
| Ballot SecID | F24571451 | Created Date | 17-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports; Non Tax-Deductible Expenses | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Special Auditors Report on Regulated Agreements | Management | For | For | For | For | For |
| 5 | Appointment of Auditor for Sustainability Reporting (PwC) | Management | For | For | For | For | For |
| 6 | 2024 Remuneration Policy (Corporate officers) | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient response to shareholder dissent; Grants are excessive; Concerning pay practices | | | | | | |
| 7 | 2023 Remuneration of Charles Edelstenne, Former Chair (until January 8, 2023) | Management | For | For | For | For | For |
| 8 | 2023 Remuneration of Bernard Charlès, Chair and CEO | Management | For | Against | Against | Against | Against |
| | Vote Note: Grants are excessive; Concerning pay practices; Insufficient response to shareholder dissent | | | | | | |
| 9 | 2023 Remuneration of Pascal Daloz, Deputy CEO | Management | For | Against | Against | Against | Against |
| | Vote Note: Grants are excessive; Insufficient response to shareholder dissent | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 10 | 2023 Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Grants are excessive; Insufficient response to shareholder dissent | | | | | | |
| 11 | Elect Groupe Industriel Marcel Dassault SAS (Marie-Hélène Habert-Dassault) | Management | For | For | For | For | For |
| 12 | Elect Laurence Daures | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 13 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 14 | Authority to Cancel Shares and Reduce Capital | Management | For | For | For | For | For |
| 15 | Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 16 | Stock Purchase Plan for Overseas Employees | Management | For | For | For | For | For |
| 17 | Authority to Decide on Mergers by Absorption | Management | For | Against | Against | Against | Against |
| | Vote Note: Not in shareholders' best interests | | | | | | |
| 18 | Authority to Increase Capital in Case of Mergers by Absorption | Management | For | Against | Against | Against | Against |
| | Vote Note: Not in shareholders' best interests | | | | | | |
| 19 | Authority to Decide on Spin-Offs | Management | For | Against | Against | Against | Against |
| | Vote Note: Not in shareholders' best interests | | | | | | |
| 20 | Authority to Increase Capital in Case of Spin-offs | Management | For | Against | Against | Against | Against |
| | Vote Note: Not in shareholders' best interests | | | | | | |
| 21 | Authority to Decide on Partial Transfer of Assets | Management | For | Against | Against | Against | Against |
| | Vote Note: Not in shareholders' best interests | | | | | | |
| 22 | Authority to Increase Capital in Case of Partial Transfer of Assets | Management | For | Against | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

Vote Note: Not in shareholders' best interests

| | | | | | | | |
|----|------------------------------------|------------|-----|-----|-----|-----|-----|
| 23 | Authorisation of Legal Formalities | Management | For | For | For | For | For |
|----|------------------------------------|------------|-----|-----|-----|-----|-----|

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 16,582 | | | 12-May-24 |
| Totals | | | | | 16,582 | | | |

YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100004G74 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | 300957 | Deadline Date | 16-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 15-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-May-24 | Dec Status | Approved |
| Ballot SecID | Y9879L105 | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1. | 2023 WORK REPORT OF THE BOARD OF DIRECTORS | Management | For | For | For | For | For |
| 2. | 2023 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | For | For | For | For | For |
| 3. | 2023 ANNUAL ACCOUNTS REPORT | Management | For | For | For | For | For |
| 4. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 5. | 2023 Profit Distribution Plan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|---------|---------|---------|---------|
| 6. | SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2023 | Management | For | For | For | For | For |
| 7. | INVESTMENT IN CONSTRUCTION OF NEW PROJECTS WITH OVER-RAISED FUNDS | Management | For | For | For | For | For |
| 8. | 2024 REMUNERATION FOR NON-INDEPENDENT DIRECTORS | Management | For | For | For | For | For |
| 9. | 2024 REMUNERATION FOR SUPERVISORS | Management | For | For | For | For | For |
| 10. | CASH MANAGEMENT WITH SOME IDLE RAISED FUNDS AND PROPRIETARY FUNDS | Management | For | For | For | For | For |
| 11. | REAPPOINTMENT OF 2024 AUDIT FIRM | Management | For | For | For | For | For |
| 12. | 2024 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY Vote Note: Potential conflict of interests; Discount exceeds reasonable limits | Management | For | Against | Against | Against | Against |
| 13. | MANAGEMENT MEASURES FOR THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) Vote Note: Not in shareholders' best interests | Management | For | Against | Against | Against | Against |
| 14. | Authorization to the Board to Handle Matters Regarding the 2024 Employee Stock Ownership Plan Vote Note: Not in shareholders' best interests | Management | For | Against | Against | Against | Against |
| 15. | 2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS | Management | For | For | For | For | For |
| 16. | Amendments to the Company's Articles of Association | Management | For | For | For | For | For |
| 17.1. | The Company's Rules of Procedure Governing Shareholders General Meetings | Management | For | For | For | For | For |
| 17.2. | The Company's Rules of Procedure Governing the Board Meetings | Management | For | For | For | For | For |
| 17.3. | Work System for Independent Directors | Management | For | For | For | For | For |
| 17.4. | Annual Report Work System for Independent Directors | Management | For | For | For | For | For |
| 17.5. | Connected Transaction Decision-Making System | Management | For | For | For | For | For |
| 17.6. | The Management System for Capital Transfer with Related Parties | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|-----|-----|-----|-----|
| 17.7. | External Guarantee Decision-Making System | Management | For | For | For | For | For |
| 17.8. | External Investment Management System | Management | For | For | For | For | For |
| 17.9. | Raised Funds Management Measures | Management | For | For | For | For | For |
| 18. | 2024 ESTIMATED EXTERNAL GUARANTEE QUOTA | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 66,400 | | 23,300 | 13-May-24 |
| Totals | | | | | 66,400 | | 23,300 | |

ORANGE

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR0000133308 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | FTE | Deadline Date | 16-May-24 | Agenda Type | Mgmt |
| Country | France | Record Date | 17-May-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 13-May-24 | Dec Status | Approved |
| Ballot SecID | F6866T100 | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|-------------|---------|---------|---------|---------|-----|
| 4 | Special Auditors Report on Regulated Agreements | Management | For | For | For | For | For |
| 5 | Elect Christel Heydemann | Management | For | For | For | For | For |
| 6 | Elect Frédéric Sanchez | Management | For | For | For | For | For |
| 7 | Elect Thierry Chatelier (Employee Shareholder Representative) | Management | For | For | For | For | For |
| 8 | Appointment of Auditor for Sustainability Reporting (Deloitte) | Management | For | For | For | For | For |
| 9 | Appointment of Auditor for Sustainability Reporting (KPMG) | Management | For | For | For | For | For |
| 10 | 2023 Remuneration Report | Management | For | For | For | For | For |
| 11 | 2023 Remuneration of Christel Heydemann, CEO | Management | For | For | For | For | For |
| 12 | 2023 Remuneration of Jacques Aschenbroich, Chair | Management | For | For | For | For | For |
| 13 | 2024 Remuneration Policy (CEO) | Management | For | For | For | For | For |
| 14 | 2024 Remuneration Policy (Chair) | Management | For | For | For | For | For |
| 15 | 2024 Remuneration Policy (Board of Directors) | Management | For | For | For | For | For |
| 16 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 17 | Authority to Issue Performance Shares | Management | For | For | For | For | For |
| 18 | Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 19 | Authority to Cancel Shares and Reduce Capital | Management | For | For | For | For | For |
| 20 | Authorisation of Legal Formalities | Management | For | For | For | For | For |
| A | Shareholder Proposal A Regarding Equity Remuneration for Employee | Shareholder | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|---------------|------|--------------------------------|---------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 36,972 | 44,913 | 13-May-24 |
| Totals | | | | | 36,972 | 44,913 | |

KINGNET NETWORK CO LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000XB5 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | 002517 | Deadline Date | 16-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 16-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-May-24 | Dec Status | Approved |
| Ballot SecID | Y8421B102 | Created Date | 01-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |
| 2. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4. | 2023 Annual Accounts | Management | For | For | For | For | For |
| 5. | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 6. | Authorizing Board of Directors to Decide 2024 Interim Profit Distribution Plan | Management | For | For | For | For | For |
| 7. | 2024 Re-Appointment of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 381,700 | | 823,700 | 13-May-24 |
| Totals | | | | | 381,700 | | 823,700 | |

SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000015S0 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | 002603 | Deadline Date | 16-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 15-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-May-24 | Dec Status | Approved |
| Ballot SecID | Y7745S106 | Created Date | 30-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |
| 2. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4. | 2023 Annual Accounts Report | Management | For | For | For | For | For |
| 5. | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 6. | APPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM Vote Note: Excessive Auditor Tenure. | Management | For | For | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

7. SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026 Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 188,700 | | | 13-May-24 |
| Totals | | | | | 188,700 | | | |

HBIS COMPANY LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000H20 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | 000709 | Deadline Date | 16-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 13-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-May-24 | Dec Status | Approved |
| Ballot SecID | Y85343104 | Created Date | 30-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2023 WORK REPORT OF THE BOARD OF DIRECTORS | Management | For | For | For | For | For |
| 2 | 2023 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | For | For | For | For | For |
| 3 | 2023 ANNUAL ACCOUNTS REPORT | Management | For | For | For | For | For |
| 4 | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 5 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 6 | FINANCIAL SERVICE AGREEMENT TO BE SIGNED AGAIN WITH A COMPANY | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 57,600 | | 25,500 | 13-May-24 |
| Totals | | | | | 57,600 | | 25,500 | |

YOUNGOR FASHION CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000XR2 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | 600177 | Deadline Date | 16-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 15-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-May-24 | Dec Status | Approved |
| Ballot SecID | Y9858M108 | Created Date | 01-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |
| 2. | 2023 FINANCIAL REPORT | Management | For | For | For | For | For |
| 3. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 4. | 2023 Allocation of Profits and 2024 Interim Profits Distribution Plan | Management | For | For | For | For | For |
| 5. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 6. | CONFIRMATION OF 2023 REMUNERATION FOR DIRECTORS AND SUPERVISORS | Management | For | For | For | For | For |
| 7. | 2024 Reappointment of Audit Firm and Internal Control Audit Firm | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 8. | 2024 Estimated Related Party Transactions with a Bank | Management | For | Against | Against | Against | Against |
| | Vote Note: Deposit services with a member of the group | | | | | | |
| 9. | Authority to Give Guarantees in 2024 | Management | For | For | For | For | For |
| 10. | Provisions of External Financial Aids | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 11. | Authorization to the Management Team to Examine and Approve the External Donation | Management | For | For | For | For | For |
| 12. | CANCELLATION OF THE TREASURY STOCKS IN THE DEDICATED ACCOUNT FOR REPURCHASE | Management | For | For | For | For | For |
| 13. | Amendments to Articles | Management | For | For | For | For | For |
| 14. | Elect ZHENG Zhi as Supervisor | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 25,800 | | 10,500 | 13-May-24 |
| | | | | Totals | 25,800 | | 10,500 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MUYUAN FOODS CO LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001RQ3 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | 002714 | Deadline Date | 16-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 13-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-May-24 | Dec Status | Approved |
| Ballot SecID | Y6149B107 | Created Date | 14-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Directors' Report | Management | For | For | For | For | For |
| 2 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 5 | 2024 FINANCIAL BUDGET REPORT | Management | For | For | For | For | For |
| 6 | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 7 | Shareholders' Return Plan from the Year 204 to the Year 2026 | Management | For | For | For | For | For |
| 8 | 2024 Directors' Fees | Management | For | For | For | For | For |
| 9 | 2024 Supervisors' Fees | Management | For | For | For | For | For |
| 10 | Appointment of Auditor | Management | For | For | For | For | For |
| 11 | Amendments to Articles | Management | For | For | For | For | For |
| 12.1 | Bonds Duration, Method of Repaying Principal and Interest and Other Arrangements | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|-----|-----|-----|-----|
| 12.2 | Guarantee Method | Management | For | For | For | For | For |
| 12.3 | Purpose of the Raised Funds | Management | For | For | For | For | For |
| 13 | Authority to Give Guarantees | Management | For | For | For | For | For |
| 14 | Authority to Repurchase and Cancel Shares | Management | For | For | For | For | For |
| 15 | Shareholder Proposal: Elect YANG Ruihua | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 46,590 | | 31,090 | 15-May-24 |
| Totals | | | | | 46,590 | | 31,090 | |

POWER ASSETS HOLDINGS LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | HK0006000050 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | 00006 | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | Hong Kong | Record Date | 16-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | Y7092Q109 | Created Date | 20-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|--|------------|-----|---------|---------|---------|---------|
| 3A | Elect Francis CHENG Cho Ying | Management | For | For | For | For | For |
| 3B | Elect Neil D. McGee | Management | For | For | For | For | For |
| 3C | Elect Anthony WU Ting Yuk | Management | For | Against | Against | Against | Against |
| Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | | |
| 4 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 5 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 6 | Authority to Repurchase Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 339,186 | | 289,572 | 11-May-24 |
| Totals | | | | | 339,186 | | 289,572 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SOCIETE GENERALE S.A.

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR0000130809 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | GLE | Deadline Date | 16-May-24 | Agenda Type | Mgmt |
| Country | France | Record Date | 17-May-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 13-May-24 | Dec Status | Approved |
| Ballot SecID | F8591M517 | Created Date | 12-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 2 | Accounts and Reports; Non Tax-Deductible Expenses | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Special Auditors Report on Regulated Agreements | Management | For | For | For | For | For |
| 5 | 2024 Remuneration Policy (Chair) | Management | For | For | For | For | For |
| 6 | 2024 Remuneration Policy (CEO and Deputy CEO) | Management | For | For | For | For | For |
| 7 | 2024 Remuneration Policy (Board of Directors) | Management | For | For | For | For | For |
| 8 | 2024 Directors' Fees | Management | For | For | For | For | For |
| 9 | 2023 Remuneration Report | Management | For | For | For | For | For |
| 10 | 2023 Remuneration of Lorenzo Bini Smaghi, Chair | Management | For | For | For | For | For |
| 11 | 2023 Remuneration of Frédéric Oudéa, former CEO | Management | For | For | For | For | For |
| 12 | 2023 Remuneration of Slawomir Krupa, CEO | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 13 | 2023 Remuneration of Philippe Aymerich, Deputy CEO | Management | For | For | For | For | For |
| 14 | 2023 Remuneration of Pierre Palmieri, Deputy CEO | Management | For | For | For | For | For |
| 15 | 2023 Remuneration of Diony Lebot, former Deputy CEO | Management | For | For | For | For | For |
| 16 | Remuneration of Identified Staff | Management | For | For | For | For | For |
| 17 | Elect Annette Messemer | Management | For | For | For | For | For |
| 18 | Appointment of Auditor (KPMG) | Management | For | For | For | For | For |
| 19 | Appointment of Auditor (PricewaterhouseCoopers) | Management | For | For | For | For | For |
| 20 | Appointment of Auditor for Sustainability Reporting (KPMG) | Management | For | For | For | For | For |
| 21 | Appointment of Auditor for Sustainability Reporting (PricewaterhouseCoopers) | Management | For | For | For | For | For |
| 22 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 23 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights and to Increase Capital Through Capitalisations | Management | For | For | For | For | For |
| 24 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights | Management | For | For | For | For | For |
| 25 | Authority to Increase Capital in Consideration for Contributions In Kind | Management | For | For | For | For | For |
| 26 | Authority to Grant Super-Subordinated Convertible Bonds (Contingent Capital) Through Private Placement | Management | For | For | For | For | For |
| 27 | Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 28 | Authority to Issue Performance Shares (Identified Staff) | Management | For | For | For | For | For |
| 29 | Authority to Issue Restricted Shares (Employees excluding Identified Staff) | Management | For | For | For | For | For |
| 30 | Authority to Cancel Shares and Reduce Capital | Management | For | For | For | For | For |
| 31 | Amendment Regarding the Election of Employee Representative | Management | For | For | For | For | For |
| 32 | Amendment Regarding the election of Employee Shareholder Representatives | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

33 Authorisation of Legal Formalities Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 20,681 | | 18,851 | 13-May-24 |
| Totals | | | | | 20,681 | | 18,851 | |

JUMBO S.A.

Ordinary

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | GRS282183003 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | BELA | Deadline Date | 13-May-24 | Agenda Type | Mgmt |
| Country | Greece | Record Date | 16-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-May-24 | Dec Status | Approved |
| Ballot SecID | X4114P111 | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|----------------------------|--|------------|----------|---------|------------|---------|------------------|
| 1. | Accounts and Reports | Management | For | For | For | For | For |
| 4. | Allocation of Dividends | Management | For | For | For | For | For |
| 5. | Ratification of Board and Auditor's Acts | Management | For | For | For | For | For |
| 6. | Directors' Fees (Forward-Looking) | Management | For | For | For | For | For |
| 7. | Remuneration Report | Management | For | Against | Against | Against | Against |
| Vote Note: No variable pay | | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

8. Appointment of Auditor and Authority to Set Fees Management For Against Against Against Against

Vote Note: Failure to disclose breakdown of fees

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 11,260 | | | 10-May-24 |
| Totals | | | | | 11,260 | | | |

PARTNERS GROUP HOLDING

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|--------------|
| ISIN | CH0024608827 | Meeting Date | 22-May-24 | Contested | No |
| Ticker | PGHN | Deadline Date | 13-May-24 | Agenda Type | Mgmt |
| Country | Switzerland | Record Date | 10-May-24 | Ballot Status | No Vote Cast |
| Blocking | No | Vote Date | | Dec Status | No Action |
| Ballot SecID | H6120A101 | Created Date | 26-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1.1 | Accounts and Reports | Management | For | For | For | TNA | N/A |
| 1.2 | Report on Non-Financial Matters | Management | For | For | For | TNA | N/A |
| 2 | Allocation of Dividends | Management | For | For | For | TNA | N/A |
| 3 | Ratification of Board and Management Acts | Management | For | For | For | TNA | N/A |
| 4 | Approval of a Capital Band | Management | For | For | For | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|---------|---------|-----|-----|
| 5 | Compensation Report | Management | For | For | For | TNA | N/A |
| 6.1 | Board Compensation | Management | For | For | For | TNA | N/A |
| 6.2 | Board Compensation (Long-Term) | Management | For | For | For | TNA | N/A |
| 6.3 | Board Compensation ("Technical Non-Financial") | Management | For | For | For | TNA | N/A |
| 6.4 | Executive Compensation (Fixed) | Management | For | For | For | TNA | N/A |
| 6.5 | Executive Compensation (Long-Term) | Management | For | For | For | TNA | N/A |
| 6.6 | Executive Compensation (Variable to Former Executives) | Management | For | Against | Against | TNA | N/A |
| 6.7 | Executive Compensation ("Technical Non-Financial Income") | Management | For | For | For | TNA | N/A |
| 7.1.1 | Elect Steffen Meister as Board Chair | Management | For | For | Against | TNA | N/A |
| 7.1.2 | Elect Marcel Erni | Management | For | Against | Against | TNA | N/A |
| 7.1.3 | Elect Alfred Gantner | Management | For | For | For | TNA | N/A |
| 7.1.4 | Elect Anne Lester | Management | For | For | For | TNA | N/A |
| 7.1.5 | Elect Gaëlle Olivier | Management | For | For | For | TNA | N/A |
| 7.1.6 | Elect Urs Wietlisbach | Management | For | For | For | TNA | N/A |
| 7.1.7 | Elect Flora Zhao | Management | For | Against | Against | TNA | N/A |
| 7.2.1 | Elect Flora Zhao as Compensation Committee Member | Management | For | Against | Against | TNA | N/A |
| 7.2.2 | Elect Anne Lester as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 7.2.3 | Elect Gaëlle Olivier as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 7.3 | Appointment of Independent Proxy | Management | For | For | For | TNA | N/A |
| 7.4 | Appointment of Auditor | Management | For | For | Against | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

8 Transaction of Other Business Management For Against Against TNA N/A

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 5,044 | | 3,889 | |
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | VGPE | State Street Bank-Non-US (50P) | 811 | | 620 | |
| Totals | | | | | 5,855 | | 4,509 | |

FLOWERS FOODS, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US3434981011 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | FLO | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 19-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | 343498 | Created Date | 10-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|--|----------------------------|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect A. Ryals McMullian | Management | For | For | For | For | For |
| 1b. | Elect Edward J. Casey, Jr. | Management | For | For | For | For | For |
| 1c. | Elect Thomas C. Chubb | Management | For | Against | Against | Against | Against |
| Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | | |
| 1d. | Elect George E. Deese | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|---------|---------|---------|
| 1e. | Elect Rhonda Gass | Management | For | For | For | For | For |
| 1f. | Elect Brigitte H. King | Management | For | For | For | For | For |
| 1g. | Elect Margaret G. Lewis | Management | For | For | For | For | For |
| 1h. | Elect W. Jameson McFadden | Management | For | For | For | For | For |
| 1i. | Elect Joanne D. Smith | Management | For | For | For | For | For |
| 1j. | Elect James T. Spear | Management | For | For | For | For | For |
| 1k. | Elect Melvin T. Stith | Management | For | For | For | For | For |
| 1l. | Elect C. Martin Wood, III | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 65,884 | | | 19-May-24 |
| | | | | Totals | 65,884 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MANHATTAN ASSOCIATES, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US5627501092 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | MANH | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 25-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | 562750 | Created Date | 13-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Deepak Raghavan | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1b. | Elect Edmond I. Eger III | Management | For | For | For | For | For |
| 1c. | Elect Linda T. Hollembaek | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 14,522 | | | 19-May-24 |
| Totals | | | | | 14,522 | | | |

NEXTERA ENERGY INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US65339F1012 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | NEE | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 26-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | 65339F | Created Date | 04-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|--|---------------------------|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Nicole S. Arnaboldi | Management | For | For | For | For | For |
| 1b. | Elect James L. Camaren | Management | For | For | For | For | For |
| 1c. | Elect Naren K. Gursahaney | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 1d. | Elect Kirk S. Hachigian | Management | For | For | For | For | For |
| 1e. | Elect Maria G. Henry | Management | For | For | For | For | For |
| 1f. | Elect John W. Ketchum | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|---------|---------|---------|---------|---------|
| 1g. | Elect Amy B. Lane | Management | For | For | For | For | For |
| 1h. | Elect David L. Porges | Management | For | For | For | For | For |
| 1i. | Elect Deborah Stahlkopf | Management | For | For | For | For | For |
| 1j. | Elect John Arthur Stall | Management | For | For | For | For | For |
| 1k. | Elect Darryl L. Wilson | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Shareholder Proposal Regarding Disclosure of a Board Diversity and Skills Matrix | Shareholder | Against | For | For | For | Against |
| | Vote Note: Additional disclosure would provide shareholders with more insight into their director representatives | | | | | | |
| 5. | Shareholder Proposal Regarding Lobbying Alignment with Climate Commitments | Shareholder | Against | Against | For | For | Against |
| | Vote Note: In best interests of shareholders. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|----------------|----------------|----------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 458,373 | | 291,568 | 19-May-24 |
| | | | | Totals | 458,373 | | 291,568 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AGREE REALTY CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US0084921008 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | ADC | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 15-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | 008492 | Created Date | 13-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Richard Agree | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1.2 | Elect Karen Dearing | Management | For | For | For | For | For |
| 1.3 | Elect Linglong He | Management | For | For | For | For | For |
| 1.4 | Elect Michael Hollman | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Approval of the 2024 Omnibus Incentive Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|------------|---------|----------------------------|---------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 14,142 | 4,841 | 19-May-24 |
| Totals | | | | | 14,142 | 4,841 | |

COMPASS DIVERSIFIED HOLDINGS

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US20451Q1040 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | CODI | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 26-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | 20451Q | Created Date | 11-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Alexander S. Bhathal | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.2 | Elect James J. Bottiglieri | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|----------|----------|---------|
| 1.3 | Elect Gordon M. Burns | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| | Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.4 | Elect Nancy B. Mahon | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.5 | Elect Harold S. Edwards | Management | For | For | For | For | For |
| 1.6 | Elect Larry L. Enterline | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1.7 | Elect Heidi Locke Simon | Management | For | For | For | For | For |
| 1.8 | Elect Teri R. Shaffer | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | 997VGPE | State Street Bank-US (837) | 6,286 | | | 19-May-24 |
| | | | | Totals | 6,286 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

KINSALE CAPITAL GROUP INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US49714P1084 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | KNSL | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 26-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | 49714P | Created Date | 09-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Steven J. Bensinger | Management | For | For | For | For | For |
| 1b. | Elect Teresa P. Chia | Management | For | For | For | For | For |
| 1c. | Elect Robert V. Hatcher, III | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| | Insufficient gender diversity. | | | | | | |
| 1d. | Elect Michael P. Kehoe | Management | For | For | For | For | For |
| 1e. | Elect Anne C. Kronenberg | Management | For | For | For | For | For |
| 1f. | Elect Robert Lippincott III | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| | Insufficient gender diversity. | | | | | | |
| 1g. | Elect James J. Ritchie | Management | For | For | For | For | For |
| 1h. | Elect Frederick L. Russell, Jr. | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|--------|---------|---------|---------|---------|
| 1i. | Elect Gregory M. Share | Management | For | Against | Against | Against | Against |
| | <p>Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. Insufficient gender diversity.</p> | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | <p>Vote Note: No tie between compensation and sustainability.</p> | | | | | | |
| 3. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |
| 4. | Bundled Amendments to Certificate of Incorporation | Management | For | Against | Against | Against | Against |
| | <p>Vote Note: Not in shareholders' best interests; Limits shareholder rights</p> | | | | | | |
| 5. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 9,049 | | 708 | 19-May-24 |
| | | | | Totals | 9,049 | | 708 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

APPLE HOSPITALITY REIT INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US03784Y2000 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | APLE | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 26-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | 03784Y | Created Date | 10-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Glenn W. Bunting | Management | For | For | For | For | For |
| 1.2 | Elect Jon A. Fosheim | Management | For | For | Withhold | Withhold | Against |
| 1.3 | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Elect Kristian M. Gathright | Management | For | For | For | For | For |
| 1.4 | Elect Carolyn B. Handlon | Management | For | For | Withhold | Withhold | Against |
| 1.5 | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Elect Glade M. Knight | Management | For | For | Withhold | Withhold | Against |
| 1.6 | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. Elect Justin G. Knight | Management | For | For | For | For | For |
| 1.7 | Elect Blythe J. McGarvie | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|-----|----------|----------|---------|
| 1.8 | Elect L. Hugh Redd | Management | For | For | For | For | For |
| 1.9 | Elect Howard E. Woolley | Management | For | For | Withhold | Withhold | Against |
| Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Approval of the 2024 Omnibus Incentive Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 30,841 | | 13,202 | 19-May-24 |
| Totals | | | | | 30,841 | | 13,202 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BRANDYWINE REALTY TRUST

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US1053682035 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | BDN | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 26-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | 105368 | Created Date | 05-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Reginald DesRoches | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1b. | Elect James C. Diggs | Management | For | For | For | For | For |
| 1c. | Elect H. Richard Haverstick, Jr. | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1d. | Elect Terri A. Herubin | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1e. | Elect Joan Lau | Management | For | For | For | For | For |
| 1f. | Elect Charles P. Pizzi | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1g. | Elect Gerard H. Sweeney | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

2. Ratification of Auditor Management For For Against Against Against

Vote Note: Excessive Auditor Tenure.

3. Advisory Vote on Executive Compensation Management For For Against Against Against

Vote Note: No tie between compensation and sustainability.
The Company has pay for performance issues and does not link any long-term incentive grant to sustainability metrics.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 24,337 | | 10,415 | 19-May-24 |
| Totals | | | | | 24,337 | | 10,415 | |

EASTGROUP PROPERTIES, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US2772761019 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | EGP | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 22-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | 277276 | Created Date | 13-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect D. Pike Aloian | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|---------|---------|---------|
| 1b. | Elect H. Eric Bolton, Jr. | Management | For | For | For | For | For |
| 1c. | Elect Donald F. Collieran | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| | Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1d. | Elect David M. Fields | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1e. | Elect Marshall A. Loeb | Management | For | For | For | For | For |
| 1f. | Elect Mary E. McCormick | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1g. | Elect Katherine M. Sandstrom | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| | Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------|---|------------|---------|----------------------------|--------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 6,597 | 2,539 | 19-May-24 |
| | | | | Totals | 6,597 | 2,539 | |

UNITI GROUP INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US91325V1089 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | UNIT | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 22-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | 91325V | Created Date | 12-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Jennifer S. Banner | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1b. | Elect Scott G. Bruce | Management | For | For | For | For | For |
| 1c. | Elect Francis X. Frantz | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1d. | Elect Kenneth A. Gunderman | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|---------|---------|---------|
| 1e. | Elect Carmen Perez-Carlton | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 46,159 | | 39,475 | 19-May-24 |
| | | | | Totals | 46,159 | | 39,475 | |

SBA COMMUNICATIONS CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US78388J1060 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | SBAC | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 22-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | 78410G | Created Date | 13-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Brendan T. Cavanagh | Management | For | For | For | For | For |
| 1.2 | Elect Mary S. Chan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|---------|---------|---------|
| 1.3 | Elect Jay L. Johnson | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1.4 | Elect George R. Krouse, Jr. | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 20,989 | | 17,851 | 19-May-24 |
| | | | | Totals | 20,989 | | 17,851 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ROYAL GOLD, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US7802871084 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | RGLD | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 28-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | 780287 | Created Date | 09-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1a. | Elect William Heissenbuttel | Management | For | For | For | For | For |
| 1b. | Elect Jamie C. Sokalsky | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|----------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 21,275 | | 1,887 | 19-May-24 |
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | 997GDXV | State Street Bank-US (837) | 87,594 | | | 19-May-24 |
| | | | Totals | | 108,869 | | 1,887 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

TRINET GROUP INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US8962881079 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | TNET | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 28-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | 896288 | Created Date | 12-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Ralph A. Clark | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1.2 | Elect Maria Contreras-Sweet | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 14,454 | | 1,519 | 19-May-24 |
| | | | | Totals | 14,454 | | 1,519 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

VORNADO REALTY TRUST

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US9290421091 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | VNO | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 25-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | 929042 | Created Date | 10-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|----------|------------|----------|------------------|
| 1.1 | Elect Steven Roth | Management | For | For | For | For | For |
| 1.2 | Elect Candace K. Beinecke | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1.3 | Elect Michael D. Fascitelli | Management | For | For | For | For | For |
| 1.4 | Elect Beatrice Bassey | Management | For | For | For | For | For |
| 1.5 | Elect William W. Helman IV | Management | For | For | For | For | For |
| 1.6 | Elect David Mandelbaum | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Board is not sufficiently independent | | | | | | |
| 1.7 | Elect Raymond J. McGuire | Management | For | For | For | For | For |
| 1.8 | Elect Mandakini Puri | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1.9 | Elect Daniel R. Tisch | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|---------|---------|---------|---------|
| 1.10 | Elect Russell B. Wight, Jr. | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: Pay for performance disconnect; Concerning pay practices | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 25,485 | | 10,891 | 19-May-24 |
| | | | | Totals | 25,485 | | 10,891 | |

EMERA INC.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA2908761018 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | EMRAF | Deadline Date | 20-May-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 26-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-May-24 | Dec Status | Approved |
| Ballot SecID | 290876 | Created Date | 09-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Scott C. Balfour | Management | For | For | For | For | For |
| 1.2 | Elect Jim V. Bertram | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|-----|----------|----------|---------|
| 1.3 | Elect Henry E. Demone | Management | For | For | For | For | For |
| 1.4 | Elect Paula Y. Gold-Williams | Management | For | For | For | For | For |
| 1.5 | Elect Kent M. Harvey | Management | For | For | For | For | For |
| 1.6 | Elect B. Lynn Loewen | Management | For | For | For | For | For |
| 1.7 | Elect Brian J. Porter | Management | For | For | For | For | For |
| 1.8 | Elect Ian E. Robertson | Management | For | For | For | For | For |
| 1.9 | Elect M. Jacqueline Sheppard | Management | For | For | Withhold | Withhold | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 1.10 | Elect Karen H. Sheriff | Management | For | For | For | For | For |
| 1.11 | Elect Jochen E. Tilk | Management | For | For | For | For | For |
| 2 | Appointment of Auditor | Management | For | For | Withhold | Withhold | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 3 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 4 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIFSSTA 01 OM | State Street Bank-Canada (C81) | 67,745 | | 55,746 | 17-May-24 |
| Totals | | | | | 67,745 | | 55,746 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

EQUINIX, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US29444UBS42 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | EQIX | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 26-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | 29444U | Created Date | 13-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Nanci E. Caldwell | Management | For | For | For | For | For |
| 1b. | Elect Adaire Fox-Martin | Management | For | For | For | For | For |
| 1c. | Elect Gary F. Hromadko | Management | For | For | For | For | For |
| 1d. | Elect Charles Meyers | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1e. | Elect Thomas S. Olinger | Management | For | For | For | For | For |
| 1f. | Elect Christopher B. Paisley | Management | For | For | For | For | For |
| 1g. | Elect Jeetendra I. Patel | Management | For | For | For | For | For |
| 1h. | Elect Sandra Rivera | Management | For | For | For | For | For |
| 1i. | Elect Fidelma Russo | Management | For | For | For | For | For |
| 1j. | Elect Peter F. Van Camp | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|----|---|-----|-----|---------|---------|---------|
| 3. | Amendment to the 2004 Employee Stock Purchase Plan Management | For | For | For | For | For |
| 4. | Ratification of Auditor Management | For | For | Against | Against | Against |

Vote Note: Excessive Auditor Tenure.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 13,473 | | | 19-May-24 |
| Totals | | | | | 13,473 | | | |

AMERICAN FINANCIAL GROUP INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US0259321042 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | AFG | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 28-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | 025932 | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Carl H. Lindner, III | Management | For | For | For | For | For |
| 1.2 | Elect S. Craig Lindner | Management | For | For | For | For | For |
| 1.3 | Elect John B. Berding | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|----------|----------|----------|---------|
| 1.4 | Elect James E. Evans | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Board is not sufficiently independent | | | | | | |
| 1.5 | Elect Gregory G. Joseph | Management | For | For | For | For | For |
| 1.6 | Elect Mary Beth Martin | Management | For | For | For | For | For |
| 1.7 | Elect Amy Y. Murray | Management | For | For | For | For | For |
| 1.8 | Elect Roger K. Newport | Management | For | For | For | For | For |
| 1.9 | Elect Evans N. Nwankwo | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1.10 | Elect William W. Verity | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| | Insufficient gender diversity. | | | | | | |
| 1.11 | Elect John I. Von Lehman | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| | The Company has pay for performance issues and does not link any long-term incentive grant to sustainability metrics. | | | | | | |
| 4. | Amendment to the 2015 Stock Incentive Plan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 10,365 | | 8,082 | 19-May-24 |
| Totals | | | | | 10,365 | | 8,082 | |

ONE GAS INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US68235P1084 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | OGS | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 25-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | 68235P | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect John W. Gibson | Management | For | For | For | For | For |
| 1.2 | Elect Tracy E. Hart | Management | For | For | For | For | For |
| 1.3 | Elect Deborah A.P. Hersman | Management | For | For | For | For | For |
| 1.4 | Elect Michael G. Hutchinson | Management | For | For | For | For | For |
| 1.5 | Elect Robert S. McAnnally | Management | For | For | For | For | For |
| 1.6 | Elect Pattye L. Moore | Management | For | For | For | For | For |
| 1.7 | Elect Eduardo A. Rodriguez | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

3. Advisory Vote on Executive Compensation Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 13,030 | | 11,306 | 19-May-24 |
| Totals | | | | | 13,030 | | 11,306 | |

WATERS CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US9418481035 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | WAT | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 25-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | 941848 | Created Date | 13-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|--|------------------------|------------|----------|--------|------------|---------|------------------|
| 1.1 | Elect Flemming Ørnskov | Management | For | For | Against | Against | Against |
| <p>Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Insufficient gender diversity.</p> | | | | | | | |
| 1.2 | Elect Linda Baddour | Management | For | For | For | For | For |
| 1.3 | Elect Udit Batra | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 1.4 | Elect Daniel Brennan | Management | For | For | For | For | For |
| 1.5 | Elect Richard H. Fearon | Management | For | For | For | For | For |
| 1.6 | Elect Pearl S. Huang | Management | For | For | For | For | For |
| 1.7 | Elect Wei Jiang | Management | For | For | For | For | For |
| 1.8 | Elect Christopher A. Kuebler | Management | For | For | For | For | For |
| 1.9 | Elect Mark P. Vergnano | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 4. | Amendment to Certificate of Incorporation Regarding Officer Exculpation | Management | For | Against | Against | Against | Against |
| | Vote Note: Amendment is not in best interests of shareholders | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | 997MMVY | State Street Bank-US (837) | 1,489 | | 1,565 | 19-May-24 |
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | 997HLTH | State Street Bank-US (837) | 2,150 | | | 19-May-24 |
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 23,022 | | | 19-May-24 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|---|---------------|---------|----------------------------|---------------|--------------|
| Moth | VanEck Morningstar Wide Moat (AUD Hedged) ETF | VanEck ESG | 997MOTH | State Street Bank-US (837) | 410 | 19-May-24 |
| Totals | | | | | 27,071 | 1,565 |

EXTRA SPACE STORAGE INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US30225T1025 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | EXR | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 26-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | 30225T | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Mark G. Barberio | Management | For | For | For | For | For |
| 1b. | Elect Joseph J. Bonner | Management | For | For | For | For | For |
| 1c. | Elect Gary L. Crittenden | Management | For | For | For | For | For |
| 1d. | Elect Susan S. Harnett | Management | For | For | For | For | For |
| 1e. | Elect Spencer F. Kirk | Management | For | For | For | For | For |
| 1f. | Elect Joseph D. Margolis | Management | For | For | For | For | For |
| 1g. | Elect Diane Olmstead | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|-----|---------|---------|---------|
| 1h. | Elect Joseph V. Saffire | Management | For | For | For | For | For |
| 1i. | Elect Julia Vander Ploeg | Management | For | For | For | For | For |
| 1j. | Elect Kenneth M. Woolley | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |

Vote Note: No tie between compensation and sustainability.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 30,170 | | 8,181 | 19-May-24 |
| Totals | | | | | 30,170 | | 8,181 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

INTERPUBLIC GROUP OF COS., INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US4606901001 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | IPG | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 01-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | 460690 | Created Date | 13-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Jorge L. Benitez | Management | For | For | For | For | For |
| 1b. | Elect Jocelyn E. Carter-Miller | Management | For | For | For | For | For |
| 1c. | Elect Mary J. Steele Guilfoile | Management | For | For | For | For | For |
| 1d. | Elect Dawn Hudson | Management | For | For | For | For | For |
| 1e. | Elect Philippe Krakowsky | Management | For | For | For | For | For |
| 1f. | Elect Jonathan F. Miller | Management | For | For | For | For | For |
| 1g. | Elect Patrick Q. Moore | Management | For | For | For | For | For |
| 1h. | Elect Linda S. Sanford | Management | For | For | For | For | For |
| 1i. | Elect David M. Thomas | Management | For | For | For | For | For |
| 1j. | Elect E. Lee Wyatt Jr. | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |

Vote Note: Excessive Auditor Tenure.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|-------------|---------|---------|---------|---------|-----|
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Shareholder Proposal Regarding Independent Chair | Shareholder | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 55,567 | | 41,553 | 19-May-24 |
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | 997MMVY | State Street Bank-US (837) | 9,644 | | | 19-May-24 |
| Totals | | | | | 65,211 | | 41,553 | |

UDR INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US9026531049 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | UDR | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 25-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | 902653 | Created Date | 09-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Katherine A. Cattanach | Management | For | For | For | For | For |
| 1b. | Elect Jon A. Grove | Management | For | For | For | For | For |
| 1c. | Elect Mary Ann King | Management | For | For | For | For | For |
| 1d. | Elect James D. Klingbeil | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|-----|---------|---------|---------|
| 1e. | Elect Clint D. McDonnough | Management | For | For | For | For | For |
| 1f. | Elect Robert A. McNamara | Management | For | For | For | For | For |
| 1g. | Elect Diane M. Morefield | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 1h. | Elect Kevin C. Nickelberry | Management | For | For | For | For | For |
| 1i. | Elect Mark R. Patterson | Management | For | For | For | For | For |
| 1j. | Elect Thomas W. Toomey | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |

Vote Note: Excessive Auditor Tenure.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 47,322 | | 19,988 | 19-May-24 |
| Totals | | | | | 47,322 | | 19,988 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

WELLTOWER OP LLC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | BRW1ELBDR006 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | WELL | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 28-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | 95040Q | Created Date | 13-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Kenneth J. Bacon | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1b. | Elect Karen B. DeSalvo | Management | For | For | For | For | For |
| 1c. | Elect Dennis G. Lopez | Management | For | For | For | For | For |
| 1d. | Elect Shankh Mitra | Management | For | For | For | For | For |
| 1e. | Elect Ade J. Patton | Management | For | For | For | For | For |
| 1f. | Elect Diana W. Reid | Management | For | For | For | For | For |
| 1g. | Elect Sergio D. Rivera | Management | For | For | For | For | For |
| 1h. | Elect Johnese M. Spisso | Management | For | For | For | For | For |
| 1i. | Elect Kathryn M. Sullivan | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Amendment to Articles to Limit the Liability of Certain Officers | Management | For | Against | Against | Against | Against |
| | Vote Note: Amendment is not in best interests of shareholders | | | | | | |
| 5. | Increase in Authorized Common Stock | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 80,183 | | 28,646 | 19-May-24 |
| | | | | Totals | 80,183 | | 28,646 | |

SIXTH STREET SPECIALTY LENDING INC

Annual

| | | | | | |
|--------------|---------------|---------------|-----------|---------------|----------|
| ISIN | US83012A1097 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | TSLX | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 28-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 22-May-24 | Dec Status | Approved |
| Ballot SecID | 83012A | Created Date | 12-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|----------|------------|----------|------------------|
| 1.1 | Elect David Stiepleman | Management | For | Withhold | Withhold | Withhold | Against |

Vote Note: Board is not sufficiently independent

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|----------|----------|----------|---------|
| 1.2 | Elect Richard Higginbotham | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: No independent lead or presiding director | | | | | | |
| 1.3 | Elect Ronald Tanemura | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|-----------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| LEWD | VanEck Global Listed Private Credit (AUD Hedged) E | VanEck | 997LEWD | State Street Bank-US (837) | 26,513 | | | 22-May-24 |
| Totals | | | | | 26,513 | | | |

SIXTH STREET SPECIALTY LENDING INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US83012A1097 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | TSLX | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 28-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 22-May-24 | Dec Status | Approved |
| Ballot SecID | 83012A | Created Date | 12-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|----------|------------|----------|------------------|
| 1.1 | Elect David Stiepleman | Management | For | Withhold | Withhold | Withhold | Against |

Vote Note: Board is not sufficiently independent

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|----------|----------|----------|---------|
| 1.2 | Elect Richard Higginbotham | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: No independent lead or presiding director | | | | | | |
| 1.3 | Elect Ronald Tanemura | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | 997VGPE | State Street Bank-US (837) | 8,957 | | | 22-May-24 |
| Totals | | | | | 8,957 | | | |

CHARLES SCHWAB CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US8085131055 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | SCHW | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 25-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | 808513 | Created Date | 13-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Walter W. Bettinger II | Management | For | For | For | For | For |
| 1.2 | Elect Joan T. Dea | Management | For | For | For | For | For |
| 1.3 | Elect Christopher V. Dodds | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|---------|---------|---------|---------|---------|
| 1.4 | Elect Bharat B. Masrani | Management | For | For | For | For | For |
| 1.5 | Elect Charles A. Ruffel | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. The Company has pay for performance issues and does not link any long-term incentive grant to sustainability metrics. | | | | | | |
| 4. | Shareholder Proposal Regarding Including Pay Ratio in Executive Compensation | Shareholder | Against | Against | For | For | Against |
| | Vote Note: The board should address how executives are compensated in relation to how its non-executive employees are compensated | | | | | | |
| 5. | Shareholder Proposal Regarding Report on Civil Rights and Non-Discrimination | Shareholder | Against | Against | Against | Against | For |
| | Vote Note: Anti-ESG proponent. | | | | | | |
| 6. | Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report | Shareholder | Against | Against | For | For | Against |
| | Vote Note: Increased disclosure would allow shareholders to fully understand the steps the Company is taking to ensure equitable compensation | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | 997GOTV | State Street Bank-US (837) | 7,876 | | 2,455 | 19-May-24 |
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 216,415 | | | 19-May-24 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|---|---------------|---------|----------------------------|----------------|--------------|
| Moth | VanEck Morningstar Wide Moat (AUD Hedged) ETF | VanEck ESG | 997MOTH | State Street Bank-US (837) | 3,849 | 19-May-24 |
| Totals | | | | | 228,140 | 2,455 |

INSTALLED BUILDING PRODUCTS INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US45780R1014 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | IBP | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 28-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | 45780R | Created Date | 12-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1.1 | Elect Margot L. Carter | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.2 | Elect David R. Meuse | Management | For | For | For | For | For |
| 1.3 | Elect Michael H. Thomas | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

3. Advisory Vote on Executive Compensation Management For For Against Against Against

Vote Note: No tie between compensation and sustainability.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 8,608 | | | 19-May-24 |
| Totals | | | | | 8,608 | | | |

SIXTH STREET SPECIALTY LENDING INC

Special

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|-----------|
| ISIN | US83012A1097 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | TSLX | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 01-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | 83012A | Created Date | 12-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1. | Authority to Sell or Issue Shares Below Net Asset Value | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|--|--------|---------|----------------------------|---------------|-----------|
| LEWD | VanEck Global Listed Private Credit (AUD Hedged) E | VanEck | 997LEWD | State Street Bank-US (837) | 26,513 | 19-May-24 |
| Totals | | | | | 26,513 | |

SIXTH STREET SPECIALTY LENDING INC

Special

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|-----------|
| ISIN | US83012A1097 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | TSLX | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 01-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | 83012A | Created Date | 12-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1. | Authority to Sell or Issue Shares Below Net Asset Value | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | 997VGPE | State Street Bank-US (837) | 8,957 | | | 19-May-24 |
| Totals | | | | | 8,957 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ARCHER DANIELS MIDLAND CO.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US0394831020 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | ADM | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 04-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | 039483 | Created Date | 11-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Michael S. Burke | Management | For | For | For | For | For |
| 1b. | Elect Theodore Colbert | Management | For | For | For | For | For |
| 1c. | Elect James C. Collins Jr. | Management | For | For | For | For | For |
| 1d. | Elect Terrell K. Crews | Management | For | For | For | For | For |
| 1e. | Elect Ellen de Brabander | Management | For | For | For | For | For |
| 1f. | Elect Suzan F. Harrison | Management | For | For | For | For | For |
| 1g. | Elect Juan R. Luciano | Management | For | For | For | For | For |
| 1h. | Elect Patrick J. Moore | Management | For | For | For | For | For |
| 1i. | Elect Debra A. Sandler | Management | For | For | For | For | For |
| 1j. | Elect Lei Z. Schlitz | Management | For | For | For | For | For |
| 1k. | Elect Kelvin R. Westbrook | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|-------------|---------|---------|---------|---------|---------|
| 2. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: Pay for performance disconnect | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Shareholder Proposal Regarding Independent Chair | Shareholder | Against | For | For | For | Against |
| | Vote Note: An independent chair is better able to oversee the executives of a company and set a pro-shareholder agenda | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 16,684 | | 12,301 | 19-May-24 |
| | | | | Totals | 16,684 | | 12,301 | |

SSR MINING INC

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA7847301032 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | SSRM | Deadline Date | 20-May-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 28-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-May-24 | Dec Status | Approved |
| Ballot SecID | 784730 | Created Date | 12-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect A.E. Michael Anglin | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|---------|---------|---------|---------|
| 1.2 | Elect Rodney P. Antal | Management | For | For | For | For | For |
| 1.3 | Elect Thomas R. Bates, Jr. | Management | For | For | For | For | For |
| 1.4 | Elect Brian R. Booth | Management | For | For | For | For | For |
| 1.5 | Elect Simon A. Fish | Management | For | For | For | For | For |
| 1.6 | Elect Leigh Ann Fisher | Management | For | For | For | For | For |
| 1.7 | Elect Alan P. Krusi | Management | For | For | For | For | For |
| 1.8 | Elect Daniel Malchuk | Management | For | For | For | For | For |
| 1.9 | Elect Kay G. Priestly | Management | For | For | For | For | For |
| 1.10 | Elect Karen Swager | Management | For | For | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: Pay for performance disconnect | | | | | | |
| 3 | Approval of the 2024 Share Compensation Plan | Management | For | For | For | For | For |
| 4 | Appointment of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|----------------------------|----------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | 997GD XV | State Street Bank-US (837) | 269,966 | | | 17-May-24 |
| Totals | | | | | 269,966 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

KENVUE INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US49177J1025 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | KVUE | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 25-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | 49177J | Created Date | 12-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Richard E. Allison, Jr. | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1b. | Elect Peter Fasolo | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1c. | Elect Tamara Franklin | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1d. | Elect Seemantini Godbole | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1e. | Elect Melanie L. Healey | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|--------|--------|---------|---------|---------|
| 1f. | Elect Betsy D. Holden | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1g. | Elect Larry J. Merlo | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1h. | Elect Thibaut Mongon | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1i. | Elect Vasant M. Prabhu | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1j. | Elect Michael E. Sneed | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1k. | Elect Joseph J. Wolk | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |
| 4. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | 997GOTV | State Street Bank-US (837) | 13,452 | | | 19-May-24 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|---|---------------|---------|----------------------------|----------------|-----------|
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 373,685 | 19-May-24 |
| Moth | VanEck Morningstar Wide Moat (AUD Hedged) ETF | VanEck ESG | 997MOTH | State Street Bank-US (837) | 6,646 | 19-May-24 |
| Totals | | | | | 393,783 | |

NORTHWEST NATURAL HOLDING CO

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US66765N1054 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | NWN | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 04-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | 66765N | Created Date | 13-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Timothy P. Boyle | Management | For | For | For | For | For |
| 1.2 | Elect Monica Enand | Management | For | For | For | For | For |
| 1.3 | Elect Dave McCurdy | Management | For | For | For | For | For |
| 1.4 | Elect Malia H. Wasson | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 8,653 | | 7,289 | 19-May-24 |
| Totals | | | | | 8,653 | | 7,289 | |

ALAMOS GOLD INC.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA0115321089 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | AGI | Deadline Date | 20-May-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 10-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-May-24 | Dec Status | Approved |
| Ballot SecID | 011532 | Created Date | 17-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Elaine Ellingham | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 1.2 | Elect David Fleck | Management | For | For | For | For | For |
| 1.3 | Elect David Gower | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 1.4 | Elect Claire Kennedy | Management | For | For | For | For | For |
| 1.5 | Elect John A. McCluskey | Management | For | For | For | For | For |
| 1.6 | Elect Monique Mercier | Management | For | For | For | For | For |
| 1.7 | Elect Paul J. Murphy | Management | For | For | For | For | For |
| 1.8 | Elect J. Robert S. Prichard | Management | For | For | For | For | For |
| 1.9 | Elect Shaun Usmar | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3 | Amendments to Articles Regarding Board Size | Management | For | For | For | For | For |
| 4 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|----------------------------|----------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | 997GD XV | State Street Bank-US (837) | 529,171 | | | 17-May-24 |
| Totals | | | | | 529,171 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

STORAGEVAULT CANADA INC

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA86212H1055 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | SVAUF | Deadline Date | 20-May-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 09-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-May-24 | Dec Status | Approved |
| Ballot SecID | 86212H | Created Date | 20-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|----------|------------|----------|------------------|
| 1 | Board Size | Management | For | For | For | For | For |
| 2.1 | Elect Steven R. Scott | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 2.2 | Elect Iqbal Khan | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: CFO on board | | | | | | |
| 2.3 | Elect Alan A. Simpson | Management | For | For | For | For | For |
| 2.4 | Elect Jay Lynne Fleming | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|----------|----------|---------|
| 2.5 | Elect Benjamin W. Harris | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 2.6 | Elect Mary Vitug | Management | For | For | For | For | For |
| 3 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0SSTA 01 OM | State Street Bank-Canada (C81) | 34,036 | | | 17-May-24 |
| | | | | Totals | 34,036 | | | |

CHENIERE ENERGY INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US16411R2085 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | CHEX | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | 16411R | Created Date | 19-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect G. Andrea Botta | Management | For | For | Against | Against | Against |

Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 1b. | Elect Jack A. Fusco | Management | For | For | For | For | For |
| 1c. | Elect Patricia K. Collawn | Management | For | For | For | For | For |
| 1d. | Elect Brian E. Edwards | Management | For | For | For | For | For |
| 1e. | Elect Denise Gray | Management | For | For | For | For | For |
| 1f. | Elect Lorraine Mitchelmore | Management | For | For | For | For | For |
| 1g. | Elect Scott Peak | Management | For | For | For | For | For |
| 1h. | Elect Donald F. Robillard, Jr. | Management | For | For | For | For | For |
| 1i. | Elect Neal A. Shear | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |
| 4. | Amendment to the 2020 Incentive Plan | Management | For | For | For | For | For |
| 5. | Amendment to Articles to Limit the Liability of Certain Officers | Management | For | Against | Against | Against | Against |

Vote Note: Not in shareholders' best interests

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 47,830 | | 41,665 | 19-May-24 |
| Totals | | | | | 47,830 | | 41,665 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

FIRST MAJESTIC SILVER CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA32076V1031 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | AG | Deadline Date | 20-May-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 28-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-May-24 | Dec Status | Approved |
| Ballot SecID | 32076V | Created Date | 20-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|----------|------------|----------|------------------|
| 1 | Board Size | Management | For | For | For | For | For |
| 2.1 | Elect Keith Neumeyer | Management | For | For | For | For | For |
| 2.2 | Elect Marjorie Co | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 2.3 | Elect Thomas F. Fudge, Jr. | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 2.4 | Elect Raymond L. Polman | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 2.5 | Elect Jean des Rivières | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 2.6 | Elect Colette Rustad | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|---------|----------|----------|---------|
| 3 | Appointment of Auditor and Authority to Set Fees | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4 | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: Pay for performance disconnect | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|----------------------------|----------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | 997GDXV | State Street Bank-US (837) | 382,987 | | | 17-May-24 |
| | | | | Totals | 382,987 | | | |

GLOBAL NET LEASE INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US3793782018 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | GNL | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 18-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | 379378 | Created Date | 01-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Edward M. Weil, Jr. | Management | For | For | For | For | For |
| 1b. | Elect M. Therese Antone | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|--|------------|--------|--------|----------|----------|---------|
| 1c. | Elect Lisa D. Kabnick | Management | For | For | Withhold | Withhold | Against |
| Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | | |
| 1d. | Elect Robert I. Kauffman | Management | For | For | For | For | For |
| 1e. | Elect Michael J.U. Monahan | Management | For | For | For | For | For |
| 1f. | Elect Stanley R. Perla | Management | For | For | For | For | For |
| 1g. | Elect Edward G. Rendell | Management | For | For | Withhold | Withhold | Against |
| Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| Vote Note: No tie between compensation and sustainability. | | | | | | | |
| 4. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 27,867 | | 6,394 | 19-May-24 |
| Totals | | | | | 27,867 | | 6,394 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BUDIMEX S.A.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | PLBUDMX00013 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | BDX | Deadline Date | 06-May-24 | Agenda Type | Mgmt |
| Country | Poland | Record Date | 07-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-May-24 | Dec Status | Approved |
| Ballot SecID | X0788V103 | Created Date | 24-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 2 | Election of Presiding Chair | Management | For | For | For | For | For |
| 3 | Compliance with Rules of Convocation | Management | For | For | For | For | For |
| 4 | Election of Scrutiny Commission | Management | For | For | For | For | For |
| 5 | Agenda | Management | For | For | For | For | For |
| 6 | Presentation of Accounts and Reports | Management | For | For | For | For | For |
| 7 | Presentation of Non-Financial Reports | Management | For | For | For | For | For |
| 8 | Presentation of Remuneration Report | Management | For | For | For | For | For |
| 9 | Presentation of Supervisory Board Report | Management | For | For | For | For | For |
| 10 | Presentation of Draft Remuneration Policy | Management | For | For | For | For | For |
| 11.1 | Management Board Report | Management | For | For | For | For | For |
| 11.2 | Non-Financial Report | Management | For | For | For | For | For |
| 11.3 | Non-Financial Report (Group) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

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|-------|---|------------|-----|---------|---------|---------|---------|
| 11.4 | Financial Statements | Management | For | For | For | For | For |
| 11.5 | Financial Statements (Group) | Management | For | For | For | For | For |
| 11.6 | Allocation of Dividends | Management | For | For | For | For | For |
| 11.7 | Ratification of Management Acts | Management | For | For | For | For | For |
| 11.8 | Supervisory Board Report | Management | For | For | For | For | For |
| 11.9 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Discretionary awards; Poor overall design | | | | | | |
| 11.10 | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 11.11 | Remuneration Policy | Management | For | Against | Against | Against | Against |
| | Vote Note: Discretionary awards; Lacks long-term incentive plan | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 1,187 | | | 03-May-24 |
| | | | | Totals | 1,187 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

DONG-E-E-JIAO CO.LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000006Y9 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | 000423 | Deadline Date | 17-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 16-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-May-24 | Dec Status | Approved |
| Ballot SecID | Y7689C109 | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 2. | 2023 Directors' Report | Management | For | For | For | For | For |
| 3. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 4. | 2023 Independent Directors' Report | Management | For | For | For | For | For |
| 5. | 2023 Accounts and Reports and 2024 Financial Budget | Management | For | For | For | For | For |
| 6. | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 7. | 2024 Related Party Transactions | Management | For | For | For | For | For |
| 8. | INVESTMENT IN FINANCIAL WEALTH MANAGEMENT PRODUCTS | Management | For | For | For | For | For |
| 9. | 2024 TOTAL WAGES BUDGET | Management | For | For | For | For | For |
| 10. | REAPPOINTMENT OF AUDIT FIRM | Management | For | For | For | For | For |
| 11. | 2024 INTERIM PROFIT DISTRIBUTION PLAN | Management | For | For | For | For | For |
| 12. | FORMULATION OF THE WORK SYSTEM FOR INDEPENDENT DIRECTORS | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 3,800 | | | 14-May-24 |
| Totals | | | | | 3,800 | | | |

CHINA YANGTZE POWER CO

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001G87 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | 600900 | Deadline Date | 17-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 14-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-May-24 | Dec Status | Approved |
| Ballot SecID | Y1516Q142 | Created Date | 01-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |
| 2. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3. | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 5. | 2023 Annual Account and 2024 Financial Budget | Management | For | For | For | For | For |
| 6. | Appointment of Internal Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 7. | Investment in Reverse Repurchase of T-Bonds | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 8. | 2024 Investment Plan | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 9. | Authority to Issue Debt Instruments in Interbank Market | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information provided | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 208,400 | | 133,100 | 14-May-24 |
| | | | | Totals | 208,400 | | 133,100 | |

NEMETSCHEK SE

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DE0006452907 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | NEM | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | Germany | Record Date | 01-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | D56134105 | Created Date | 12-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 2 | Allocation of Dividends | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 3.1 | Ratify Yves Padrines | Management | For | For | For | For | For |
| 3.2 | Ratify Louise Öfverström | Management | For | For | For | For | For |
| 3.3 | Ratify Viktor Várkonyi | Management | For | For | For | For | For |
| 3.4 | Ratify Jon Elliott | Management | For | For | For | For | For |
| 4.1 | Ratify Kurt Dobitsch | Management | For | For | For | For | For |
| 4.2 | Ratify Bill Krouch | Management | For | For | For | For | For |
| 4.3 | Ratify Patricia Geibel-Conrad | Management | For | For | For | For | For |
| 4.4 | Ratify Christine Schöneweis | Management | For | For | For | For | For |
| 4.5 | Ratify Andreas Söffing | Management | For | For | For | For | For |
| 4.6 | Ratify Gernot Strube | Management | For | For | For | For | For |
| 4.7 | Ratify Iris M. Helke | Management | For | For | For | For | For |
| 5 | Appointment of Auditor | Management | For | For | For | For | For |
| 6 | Elect Iris Helke as Supervisory Board Member | Management | For | For | For | For | For |
| 7 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 8 | Remuneration Report | Management | For | Against | Against | Against | Against |

Vote Note: Insufficient response to shareholder dissent;
Concerning pay practices

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

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|---------------|--|---------------|------|--------------------------------|--------------|--------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 9,147 | 6,955 | 11-May-24 |
| Totals | | | | | 9,147 | 6,955 | |

VENTIA SERVICES GROUP LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU0000184459 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | VNT | Deadline Date | 16-May-24 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 21-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-May-24 | Dec Status | Approved |
| Ballot SecID | Q9394Q109 | Created Date | 13-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3A | Re-elect Lynne D. Saint | Management | For | For | Against | Against | Against |
| 3B | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Re-elect Anne J. Urlwin | Management | For | For | Against | Against | Against |
| 3C | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Re-elect Damon Rees | Management | For | For | For | For | For |
| 4 | Equity Grant (MD/CEO Dean Banks) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

5 Renew Proportional Takeover Provisions Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 430,473 | | | 13-May-24 |
| Totals | | | | | 430,473 | | | |

LEG IMMOBILIEN SE

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DE000LEG1110 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | LEG | Deadline Date | 13-May-24 | Agenda Type | Mgmt |
| Country | Germany | Record Date | 16-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-May-24 | Dec Status | Approved |
| Ballot SecID | D4960A103 | Created Date | 13-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2 | Allocation of Dividends | Management | For | For | For | For | For |
| 3 | Ratification of Management Board Acts | Management | For | For | For | For | For |
| 4 | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 5 | Appointment of Auditor | Management | For | For | For | For | For |
| 6 | Elect Christoph Beumer as Supervisory Board Member | Management | For | For | For | For | For |
| 7 | Supervisory Board Remuneration Policy | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

8 Remuneration Report Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 10,958 | | 4,585 | 10-May-24 |
| Totals | | | | | 10,958 | | 4,585 | |

QIANHE CONDIMENT AND FOOD CO LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000026G2 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | 603027 | Deadline Date | 17-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 20-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-May-24 | Dec Status | Approved |
| Ballot SecID | Y7166X105 | Created Date | 01-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------------|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 2. | 2024 Financial Budget | Management | For | For | For | For | For |
| 3. | 2023 Directors' Report | Management | For | For | For | For | For |
| 4. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 5. | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6. | 2023 Annual Report and its Summary | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|---------|---------|---------|---------|
| 7.1. | Remuneration Plan for Director WU Chaoqun | Management | For | For | For | For | For |
| 7.2. | Remuneration Plan for Director WU Jianyong | Management | For | For | For | For | For |
| 7.3. | Remuneration Plan for Director XU Yi | Management | For | For | For | For | For |
| 7.4. | Remuneration Plan for Director HUANG Gang | Management | For | For | For | For | For |
| 7.5. | Remuneration Plan for Director HE Tiankui | Management | For | For | For | For | For |
| 7.6. | Remuneration Plan for Director LI Jin | Management | For | For | For | For | For |
| 7.7. | Remuneration Plan for Independent Directors | Management | For | For | For | For | For |
| 7.8. | Remuneration Plan for Supervisors | Management | For | For | For | For | For |
| 8. | 2023 Internal Control Self-Assessment Report | Management | For | For | For | For | For |
| 9. | 2024 Appointment of Auditor | Management | For | For | For | For | For |
| 10. | Amendments to Articles | Management | For | For | For | For | For |
| 11. | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 12. | Amendments to Procedural Rules: Shareholder Meetings | Management | For | For | For | For | For |
| 13. | Amendments to Management System for Connected Transaction | Management | For | For | For | For | For |
| 14. | Amendments to Management System for Raised Funds | Management | For | For | For | For | For |
| 15. | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 16.1. | Elect WU Chaoqun | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on compensation committee | | | | | | |
| 16.2. | Elect WU Jianyong | Management | For | For | For | For | For |
| 16.3. | Elect XU Yi | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

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|---|--------------------|------------|-----|---------|---------|---------|---------|
| 16.4. | Elect HUANG Gang | Management | For | For | For | For | For |
| 16.5. | Elect HE Tiankui | Management | For | For | For | For | For |
| 16.6. | Elect LI Jin | Management | For | For | For | For | For |
| 17.1. | Elect LUO Hong | Management | For | For | For | For | For |
| 17.2. | Elect TANG Xiaofei | Management | For | For | For | For | For |
| 17.3. | Elect HE Zhen | Management | For | For | For | For | For |
| 18.1. | Elect YANG Hong | Management | For | Against | Against | Against | Against |
| Vote Note: Supervisors are not sufficiently independent | | | | | | | |
| 18.2. | Elect LUO Ting | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 276,000 | | | 14-May-24 |
| Totals | | | | | 276,000 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SYENSQO S.A.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BE0974464977 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | Belgium | Record Date | 09-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | B8T189100 | Created Date | 24-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 4. | Accounts and Reports; Allocation of Dividends | Management | For | For | For | For | For |
| 5. | Ratification of Board Acts | Management | For | For | For | For | For |
| 6. | Ratification of Auditor's Acts | Management | For | For | For | For | For |
| 7. | Remuneration Report | Management | For | For | For | For | For |
| 8. | Directors' Fees (FY2024) | Management | For | For | For | For | For |
| 9. | Appointment of Auditor for Sustainability Reporting | Management | For | For | For | For | For |
| 10. | Authorisation of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 690 | | | 11-May-24 |
| Totals | | | | | 690 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

KINGSOFT CORP

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | KYG5264Y1089 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | 03888 | Deadline Date | 15-May-24 | Agenda Type | Mgmt |
| Country | Cayman Islands | Record Date | 16-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-May-24 | Dec Status | Approved |
| Ballot SecID | G5264Y108 | Created Date | 02-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3.1 | Elect ZOU Tao | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 3.2 | Elect KAU Pak Kwan | Management | For | For | For | For | For |
| 3.3 | Elect YAO Leiwen | Management | For | For | For | For | For |
| 3.4 | Directors' Fees | Management | For | For | For | For | For |
| 4 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 5 | Authority to Issue Shares w/o Preemptive Rights | Management | For | Against | Against | Against | Against |
| | Vote Note: Issue price discount not disclosed; Potential dilution exceeds recommended threshold | | | | | | |
| 6 | Authority to Repurchase Shares | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 7 | Authority to Issue Repurchased Shares | Management | For | Against | Against | Against | Against |
| | Vote Note: Issue price discount not disclosed | | | | | | |
| 8 | Adoption of the 2024 Share Scheme | Management | For | For | For | For | For |
| 9 | Adoption of the Service Provider Sublimit | Management | For | For | For | For | For |
| 10 | 2024 BKS Share Incentive Scheme | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| ESPOAU | VanEck Video Gaming and Esports ETF | VanEck ESG | ESMV | State Street Bank-Non-US (50P) | 243,200 | | 256,200 | 12-May-24 |
| | | | | Totals | 243,200 | | 256,200 | |

AALBERTS NV

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | NL0000852564 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | AALB | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | Netherlands | Record Date | 25-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | N00089271 | Created Date | 12-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 3.a. | Remuneration Report | Management | For | For | For | For | For |
| 3.b. | Accounts and Reports | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|--|------------|-----|-----|---------|---------|---------|
| 4.b. | Allocation of Dividends | Management | For | For | For | For | For |
| 5. | Ratification of Management Board Acts | Management | For | For | For | For | For |
| 6. | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 7. | Elect Piet Veenema to the Supervisory Board | Management | For | For | Against | Against | Against |
| Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | | |
| 8. | Elect Martin van Pernis to the Stichting Board | Management | For | For | For | For | For |
| 9. | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 10. | Authority to Suppress Preemptive Rights | Management | For | For | For | For | For |
| 11. | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 12. | Appointment of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | QSMV | State Street Bank-Non-US (50P) | 33,955 | | 2,768 | 11-May-24 |
| Totals | | | | | 33,955 | | 2,768 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

LEGAL & GENERAL GROUP PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB0005603997 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | LGEN | Deadline Date | 17-May-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 21-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-May-24 | Dec Status | Approved |
| Ballot SecID | G54404127 | Created Date | 13-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------|------------|----------|--------|------------|------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Final Dividend | Management | For | For | For | For | For |
| 03 | Elect António Simões | Management | For | For | For | For | For |
| 04 | Elect Henrietta Baldock | Management | For | For | For | For | For |
| 05 | Elect Nilufer von Bismarck | Management | For | For | For | For | For |
| 06 | Elect Philip Broadley | Management | For | For | For | For | For |
| 07 | Elect Stuart Jeffrey Davies | Management | For | For | For | For | For |
| 08 | Elect Carolyn Johnson | Management | For | For | For | For | For |
| 09 | Elect Sir John Kingman | Management | For | For | For | For | For |
| 10 | Elect Lesley Knox | Management | For | For | For | For | For |
| 11 | Elect M. George Lewis | Management | For | For | For | For | For |
| 12 | Elect Ric Lewis | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 13 | Elect Tushar Morzaria | Management | For | For | For | For | For |
| 14 | Elect Laura Wade-Gery | Management | For | For | For | For | For |
| 15 | Appointment of Auditor | Management | For | For | For | For | For |
| 16 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 17 | Remuneration Report | Management | For | For | For | For | For |
| 18 | Performance Share Plan | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 20 | Authority to Issue Contingent Convertible Securities w/ Preemptive Rights | Management | For | For | For | For | For |
| 21 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 22 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 23 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 24 | Authority to Issue Contingent Convertible Securities w/o Preemptive Rights | Management | For | For | For | For | For |
| 25 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 26 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 148,616 | | 155,142 | 14-May-24 |
| Totals | | | | | 148,616 | | 155,142 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BANK OF IRELAND GROUP PLC

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | IE00BD1RP616 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | | Deadline Date | 16-May-24 | Agenda Type | Mgmt |
| Country | Ireland | Record Date | 17-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-May-24 | Dec Status | Approved |
| Ballot SecID | G0756R109 | Created Date | 26-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Final Dividend | Management | For | For | For | For | For |
| 03A | Elect Akshaya Bhargava | Management | For | For | For | For | For |
| 03B | Elect Margaret Sweeney | Management | For | For | For | For | For |
| 03C | Elect Giles Andrews | Management | For | For | Against | Against | Against |
| 03D | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Elect Evelyn Bourke | Management | For | For | Against | Against | Against |
| 03E | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Elect Ian Buchanan | Management | For | For | For | For | For |
| 03F | Elect Eileen Fitzpatrick | Management | For | For | Against | Against | Against |
| 03G | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Elect Richard Goulding | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|---------|---------|---------|
| 03H | Elect Michele Greene | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 03I | Elect Patrick Kennedy | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 03J | Elect Myles O'Grady | Management | For | For | For | For | For |
| 03K | Elect Steve Pateman | Management | For | For | For | For | For |
| 03L | Elect Mark Spain | Management | For | For | For | For | For |
| 04 | Appointment of Auditor | Management | For | For | For | For | For |
| 05 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 06 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |
| 07 | Remuneration Report | Management | For | For | For | For | For |
| 08 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 09 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 12 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights | Management | For | For | For | For | For |
| 13 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|-------------------------------------|------------|------|--------------------------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 15,253 | 13-May-24 |
| Totals | | | | | 15,253 | |

RETAIL ESTATES SA

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BE0003720340 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | RET | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | Belgium | Record Date | 09-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | B7081U108 | Created Date | 30-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Authority to Repurchase Shares | Management | for | for | For | For | For |
| 2bai | Increase in Authorised Capital with Preemptive Rights (Option I) | Management | for | for | For | For | For |
| 2bii | Increase in Authorised Capital w/ preemptive rights (Option II) | Management | for | for | For | For | For |
| 2bbi | Increase in Authorised Capital (Optional Dividend Option I) | Management | for | for | For | For | For |
| 2bbii | Increase in Authorised Capital (Optional Dividend Option II) | Management | for | for | For | For | For |
| 2bci | Increase in Authorised Capital with preemptive rights (Option I) | Management | for | for | For | For | For |
| 2bcii | Increase in Authorised Capital with preemptive rights (Option II) | Management | for | for | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|---------|---------|---------|---------|
| 2bdi | Increase in Authorised Capital w/ or w/o Preemptive Rights (Option I) Vote Note: Potential dilution exceeds recommended threshold | Management | for | against | Against | Against | Against |
| 2bdii | Increase in Authorised Capital w/ or w/o Preemptive Rights (Option II) | Management | for | for | For | For | For |
| 2bd3 | Increase in Authorised Capital w/ or w/o Preemptive Rights (Option III) | Management | for | for | For | For | For |
| 2bdiv | Increase in Authorised Capital w/ or w/o Preemptive Rights (Option IV) | Management | for | for | For | For | For |
| 3 | Increase Authorised Capital as a Takeover Defense Vote Note: May be used as anti-takeover device | Management | for | against | Against | Against | Against |
| 4.1 | Authorisation of Legal Formalities (Notary) | Management | for | for | For | For | For |
| 4.2 | Authorisation of Legal Formalities (Company Directors) | Management | for | for | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 1,817 | | 691 | 11-May-24 |
| Totals | | | | | 1,817 | | 691 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SHAFTESBURY CAPITAL PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00B62G9D36 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | CAPC | Deadline Date | 17-May-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 21-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-May-24 | Dec Status | Approved |
| Ballot SecID | G19406100 | Created Date | 16-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Final Dividend | Management | For | For | For | For | For |
| 3 | Remuneration Report | Management | For | For | For | For | For |
| 4 | Elect Jonathan Nicholls | Management | For | For | For | For | For |
| 5 | Elect Ian D. Hawksworth | Management | For | For | For | For | For |
| 6 | Elect Situl Jobanputra | Management | For | For | For | For | For |
| 7 | Elect Richard Akers | Management | For | For | For | For | For |
| 8 | Elect Ruth Anderson | Management | For | For | For | For | For |
| 9 | Elect Charlotte J. Boyle | Management | For | For | For | For | For |
| 10 | Appointment of Auditor | Management | For | For | For | For | For |
| 11 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 12 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 13 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 14 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 15 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 16 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 206,947 | | 45,445 | 14-May-24 |
| Totals | | | | | 206,947 | | 45,445 | |

CK HUTCHISON HOLDINGS LIMITED

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | KYG217651051 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | 00001 | Deadline Date | 15-May-24 | Agenda Type | Mgmt |
| Country | Cayman Islands | Record Date | 17-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-May-24 | Dec Status | Approved |
| Ballot SecID | G21765105 | Created Date | 20-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 3A | Elect Victor LI Tzar Kuoi | Management | For | Against | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 3B | Elect Dominic LAI Kai Ming | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 3C | Elect Edmond IP Tak Chuen | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 3D | Elect Andrew John Hunter | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 3E | Elect Cynthia CHOW Ching Yee | Management | For | For | For | For | For |
| 3F | Elect Susan CHOW WOO Mo Fong | Management | For | For | For | For | For |
| 3G | Elect George C. Magnus | Management | For | For | For | For | For |
| 3H | Elect Ruth TSIM Sin Ling | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient audit committee independence; Board is not sufficiently independent | | | | | | |
| 4 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 5.1 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 5.2 | Authority to Repurchase Shares | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 147,922 | | 144,349 | 12-May-24 |
| Totals | | | | | 147,922 | | 144,349 | |

SAFRAN SA

Annual

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|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR0000073272 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | SAF | Deadline Date | 17-May-24 | Agenda Type | Mgmt |
| Country | France | Record Date | 20-May-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 14-May-24 | Dec Status | Approved |
| Ballot SecID | F4035A557 | Created Date | 05-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports; Non Tax-Deductible Expenses | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Dividends | Management | For | For | For | For | For |
| 4 | Special Auditors Report on Regulated Agreements | Management | For | For | For | For | For |
| 5 | Elect Patricia S. Bellinger | Management | For | For | For | For | For |
| 6 | Elect Pascale Dosda (Employee Shareholder Representative) | Management | For | For | For | For | For |
| 7 | Elect Anne Aubert (Employee Shareholder Representative) | Management | For | For | For | For | For |
| 8 | Appointment of Auditor for Sustainability Reporting (Mazars) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 9 | Appointment of Auditor for Sustainability Reporting (Ernst & Young) | Management | For | For | For | For | For |
| 10 | 2023 Remuneration of Ross McInnes, Chair | Management | For | For | For | For | For |
| 11 | 2023 Remuneration of Olivier Andriès, CEO | Management | For | For | For | For | For |
| 12 | 2023 Remuneration Report | Management | For | For | For | For | For |
| 13 | 2024 Remuneration Policy (Chair) | Management | For | For | For | For | For |
| 14 | 2023 Remuneration Policy (CEO) | Management | For | For | For | For | For |
| 15 | 2024 Remuneration Policy (Board of Directors) | Management | For | For | For | For | For |
| 16 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 17 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | GOTV | State Street Bank-Non-US (50P) | 1,315 | | 1,498 | 14-May-24 |
| | | | | Totals | 1,315 | | 1,498 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

TELEPERFORMANCE

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR0000051807 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | RCF | Deadline Date | 17-May-24 | Agenda Type | Mgmt |
| Country | France | Record Date | 20-May-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 14-May-24 | Dec Status | Approved |
| Ballot SecID | F9120F106 | Created Date | 20-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Special Auditors Report on Regulated Agreements | Management | For | For | For | For | For |
| 5 | 2023 Remuneration Report | Management | For | For | For | For | For |
| 6 | 2023 Remuneration of Daniel Julien, Chair and CEO | Management | For | Against | Against | Against | Against |
| | Vote Note: Excessive compensation; Pay for performance disconnect | | | | | | |
| 7 | 2023 Remuneration of Olivier Rigaudy, Deputy CEO and CFO | Management | For | For | For | For | For |
| 8 | 2023 Remuneration of Bhupender Singh, Deputy CEO (Since July 1, 2023) | Management | For | For | For | For | For |
| 9 | 2024 Remuneration Policy (Board of Directors) | Management | For | For | For | For | For |
| 10 | 2024 Remuneration Policy (Chair and co-CEO) | Management | For | Against | Against | Against | Against |
| | Vote Note: Excessive compensation | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 11 | 2024 Remuneration Policy (Deputy CEO and co-CEO, Bhupender Singh) | Management | For | For | For | For | For |
| 12 | 2024 Remuneration Policy (Deputy CEO and CFO, Olivier Rigaudy) | Management | For | For | For | For | For |
| 13 | Appointment of Auditor for Sustainability Reporting (PricewaterhouseCoopers) | Management | For | For | For | For | For |
| 14 | Ratification of the Co-option of Kevin Niu | Management | For | For | For | For | For |
| 15 | Ratification of the Co-option of Moulay Hafid Elalamy | Management | For | For | For | For | For |
| 16 | Elect Moulay Hafid Elalamy | Management | For | For | For | For | For |
| 17 | Ratification of the Co-option of Brigitte Daubry | Management | For | For | For | For | For |
| 18 | Elect Brigitte Daubry | Management | For | For | For | For | For |
| 19 | Elect Daniel Julien | Management | For | For | For | For | For |
| 20 | Elect Alain Boulet | Management | For | For | For | For | For |
| 21 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 22 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights | Management | For | For | For | For | For |
| 23 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and/or to Increase Capital in Case of Exchange Offers | Management | For | For | For | For | For |
| 24 | Authority to Issue Shares and Convertible Debt Through Private Placement | Management | For | For | For | For | For |
| 25 | Greenshoe | Management | For | For | For | For | For |
| 26 | Authority to Increase Capital in Consideration for Contributions In Kind | Management | For | For | For | For | For |
| 27 | Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 28 | Authority to Issue Performance Shares | Management | For | For | For | For | For |
| 29 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 644 | | | 14-May-24 |
| Totals | | | | | 644 | | | |

LIFE SCIENCE REIT PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BP5X4Q29 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | | Deadline Date | 17-May-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 21-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-May-24 | Dec Status | Approved |
| Ballot SecID | G72540100 | Created Date | 10-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Dividend Policy | Management | For | For | For | For | For |
| 4 | Elect Claire Boyle | Management | For | For | For | For | For |
| 5 | Elect Sally Ann Forsyth | Management | For | For | For | For | For |
| 6 | Elect Michael Taylor | Management | For | For | For | For | For |
| 7 | Elect Richard Howell | Management | For | For | For | For | For |
| 8 | Appointment of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 9 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 10 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 13 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 14 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 53,209 | | | 14-May-24 |
| | | | | Totals | 53,209 | | | |

ENEL SPA

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | IT0003128367 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | ENEL | Deadline Date | 16-May-24 | Agenda Type | Mgmt |
| Country | Italy | Record Date | 14-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-May-24 | Dec Status | Approved |
| Ballot SecID | T3679P115 | Created Date | 20-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 0010 | Accounts and Reports | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|-----|-----|-----|-----|
| 0020 | Allocation of Dividends | Management | For | For | For | For | For |
| 0030 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 0040 | 2024 Long-Term Incentive Plan | Management | For | For | For | For | For |
| 0050 | Remuneration Policy | Management | For | For | For | For | For |
| 0060 | Remuneration Report | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 99,153 | | | 13-May-24 |
| Totals | | | | | 99,153 | | | |

GOLD ROAD RESOURCES LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000GOR5 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | GOR | Deadline Date | 16-May-24 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 21-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-May-24 | Dec Status | Approved |
| Ballot SecID | Q4202N117 | Created Date | 23-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 1 | REMUNERATION REPORT | Management | For | For | For | For | For |
| 2 | Re-elect Maree Arnason | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|-----|-----|-----|-----|
| 3 | Equity Grant - LTI (MD/CEO Duncan Gibbs) | Management | For | For | For | For | For |
| 4 | Equity Grant - STI (MD/CEO Duncan Gibbs) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|------------------|----------------|----------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 703,681 | | 681,291 | 13-May-24 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 254,119 | | 145,185 | 13-May-24 |
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | GDXV | State Street Bank-Non-US (50P) | 1,451,738 | | | 13-May-24 |
| Totals | | | | | 2,409,538 | | 826,476 | |

CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000G29 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | 601888 | Deadline Date | 17-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 20-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-May-24 | Dec Status | Approved |
| Ballot SecID | Y149A3100 | Created Date | 07-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |
| 2. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3. | 2023 ANNUAL ACCOUNTS REPORT | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 4. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 5. | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 6. | 2023 REMUNERATION FOR DIRECTORS | Management | For | For | For | For | For |
| 7. | REAPPOINTMENT OF 2024 FINANCIAL AUDIT FIRM | Management | For | For | For | For | For |
| 8. | REAPPOINTMENT OF 2024 INTERNAL CONTROL AUDIT FIRM | Management | For | For | For | For | For |
| 9. | Elect CHANG Zhujun | Management | For | For | For | For | For |
| 10. | Amendments to System for Independent Directors | Management | For | For | For | For | For |
| 11. | Amendments to Management System for Investor Relations | Management | For | For | For | For | For |
| 12. | Amendments to Articles | Management | For | For | For | For | For |
| 13. | Amendments to Procedural Rules: Shareholder Meetings | Management | For | For | For | For | For |
| 14. | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 16,600 | | 11,400 | 14-May-24 |
| Totals | | | | | 16,600 | | 11,400 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AAC TECHNOLOGIES HOLDINGS INC.

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | KYG2953R1149 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | 02018 | Deadline Date | 15-May-24 | Agenda Type | Mgmt |
| Country | Cayman Islands | Record Date | 17-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-May-24 | Dec Status | Approved |
| Ballot SecID | G2953R114 | Created Date | 26-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3A | Elect PENG Zhiyuan | Management | For | For | For | For | For |
| 3B | Elect Ingrid WU Chunyuan | Management | For | For | For | For | For |
| 3C | Directors' Fees | Management | For | For | For | For | For |
| 4 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 5 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 6 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 7 | Authority to Issue Repurchased Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|--|------------|------|--------------------------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 70,000 | 12-May-24 |
| | | | | Totals | 70,000 | |

AUPU HOME STYLE CORPORATION LIMITED

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003RW7 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | 603551 | Deadline Date | 17-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 16-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-May-24 | Dec Status | Approved |
| Ballot SecID | Y0370Y100 | Created Date | 08-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Change of the Company's Name and Stock Abbreviation | Management | For | For | For | For | For |
| 2 | Change of the Company's Business Scope | Management | For | For | For | For | For |
| 3 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|------------------------------|------------|------|--------------------------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 437,800 | 14-May-24 |
| Totals | | | | | 437,800 | |

SPECTRIS

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB0003308607 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | SXS | Deadline Date | 17-May-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 21-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-May-24 | Dec Status | Approved |
| Ballot SecID | G8338K104 | Created Date | 28-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Remuneration Report | Management | For | For | For | For | For |
| 03 | Final Dividend | Management | For | For | For | For | For |
| 04 | Elect Amanda Gradden | Management | For | For | For | For | For |
| 05 | Elect Ravi Gopinath | Management | For | For | For | For | For |
| 06 | Elect Derek Harding | Management | For | For | For | For | For |
| 07 | Elect Andrew Heath | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 08 | Elect Alison Henwood | Management | For | For | For | For | For |
| 09 | Elect Ulf Quellmann | Management | For | For | For | For | For |
| 10 | Elect Cathy Turner | Management | For | For | For | For | For |
| 11 | Elect Kjersti Wiklund | Management | For | For | For | For | For |
| 12 | Elect Mark Williamson | Management | For | For | For | For | For |
| 13 | Appointment of Auditor | Management | For | For | For | For | For |
| 14 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 15 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 16 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 18 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 19 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | QSMV | State Street Bank-Non-US (50P) | 42,667 | | 3,274 | 14-May-24 |
| Totals | | | | | 42,667 | | 3,274 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PRUDENTIAL PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB0007099541 | Meeting Date | 23-May-24 | Contested | No |
| Ticker | PRU | Deadline Date | 17-May-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 21-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-May-24 | Dec Status | Approved |
| Ballot SecID | G72899100 | Created Date | 24-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Elect Mark Saunders | Management | For | For | For | For | For |
| 4 | Elect Shriti Vadera | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 5 | Elect Anil Wadhvani | Management | For | For | For | For | For |
| 6 | Elect Jeremy Anderson | Management | For | For | For | For | For |
| 7 | Elect Arijit Basu | Management | For | For | For | For | For |
| 8 | Elect Chua Sock Koong | Management | For | For | For | For | For |
| 9 | Elect Ming Lu | Management | For | For | For | For | For |
| 10 | Elect George D. Sartorel | Management | For | For | For | For | For |
| 11 | Elect Claudia Süssmuth Dyckerhoff | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 12 | Elect Jeanette Wong | Management | For | For | For | For | For |
| 13 | Elect Yok Tak Amy Yip | Management | For | For | For | For | For |
| 14 | Appointment of Auditor | Management | For | For | For | For | For |
| 15 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 16 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 18 | Authority to Issue Repurchased Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 19 | Authority to Issue Preference Shares | Management | For | For | For | For | For |
| 20 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 21 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 22 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 23 | Scrip Dividend | Management | For | For | For | For | For |
| 24 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 68,340 | | 71,440 | 14-May-24 |
| Totals | | | | | 68,340 | | 71,440 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PEBBLEBROOK HOTEL TRUST

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US70509V1008 | Meeting Date | 24-May-24 | Contested | No |
| Ticker | PEB | Deadline Date | 23-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 20-May-24 | Dec Status | Approved |
| Ballot SecID | 70509V | Created Date | 30-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Jon E. Bortz | Management | For | For | For | For | For |
| 1b. | Elect Cydney C. Donnell | Management | For | For | For | For | For |
| 1c. | Elect Ron E. Jackson | Management | For | For | For | For | For |
| 1d. | Elect Phillip M. Miller | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1e. | Elect Michael J. Schall | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1f. | Elect Bonny W. Simi | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1g. | Elect Earl E. Webb | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 16,709 | | 7,971 | 20-May-24 |
| Totals | | | | | 16,709 | | 7,971 | |

EAST WEST BANCORP, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US27579R1041 | Meeting Date | 24-May-24 | Contested | No |
| Ticker | EWBC | Deadline Date | 23-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 01-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 20-May-24 | Dec Status | Approved |
| Ballot SecID | 27579R | Created Date | 12-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Manuel P. Alvarez | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1b. | Elect Molly Campbell | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1c. | Elect Archana Deskus | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 1d. | Elect Serge Dumont | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1e. | Elect Rudolph I. Estrada | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1f. | Elect Mark R. Hutchins | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1g. | Elect Paul H. Irving | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1h. | Elect Sabrina Kay | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1i. | Elect Jack C. Liu | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1j. | Elect Dominic Ng | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1k. | Elect Lester M. Sussman | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 55,928 | | 4,211 | 20-May-24 |
| Totals | | | | | 55,928 | | 4,211 | |

INTERTEK GROUP PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB0031638363 | Meeting Date | 24-May-24 | Contested | No |
| Ticker | ITRK | Deadline Date | 17-May-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 22-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-May-24 | Dec Status | Approved |
| Ballot SecID | G4911B108 | Created Date | 23-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Remuneration Policy | Management | For | For | For | For | For |
| 03 | Remuneration Report | Management | For | For | For | For | For |
| 04 | Final Dividend | Management | For | For | For | For | For |
| 05 | Elect Apurvi Sheth | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|---------|---------|---------|
| 06 | Elect Andrew Martin | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 07 | Elect André Lacroix | Management | For | For | For | For | For |
| 08 | Elect Colm Deasy | Management | For | For | For | For | For |
| 09 | Elect Graham Allan | Management | For | For | For | For | For |
| 10 | Elect Gurnek Bains | Management | For | For | For | For | For |
| 11 | Elect Lynda M. Clarizio | Management | For | For | For | For | For |
| 12 | Elect Tamara Ingram | Management | For | For | For | For | For |
| 13 | Elect Jeremy K. Maiden | Management | For | For | For | For | For |
| 14 | Elect Kawal Preet | Management | For | For | For | For | For |
| 15 | Elect Jean-Michel Valette | Management | For | For | For | For | For |
| 16 | Appointment of Auditor | Management | For | For | For | For | For |
| 17 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 19 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 20 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 21 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 22 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 23 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 25,274 | | 18,232 | 14-May-24 |
| Totals | | | | | 25,274 | | 18,232 | |

CARREFOUR

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR0000120172 | Meeting Date | 24-May-24 | Contested | No |
| Ticker | CA | Deadline Date | 20-May-24 | Agenda Type | Mgmt |
| Country | France | Record Date | 21-May-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 17-May-24 | Dec Status | Approved |
| Ballot SecID | F13923119 | Created Date | 18-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Special Auditors Report on Regulated Agreements | Management | For | For | For | For | For |
| 5 | Elect Phillipe Houzé | Management | For | For | For | For | For |
| 6 | Elect Patricia Moulin Lemoine | Management | For | For | For | For | For |
| 7 | Elect Stéphane Israël | Management | For | For | For | For | For |
| 8 | Elect Cláudia Almeida e Silva | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 9 | Elect Stéphane Courbit | Management | For | For | For | For | For |
| 10 | Elect Aurore Domont | Management | For | For | For | For | For |
| 11 | Elect Arthur Sadoun | Management | For | For | For | For | For |
| 12 | Ratification of Co-Option of Eduardo Rossi | Management | For | For | For | For | For |
| 13 | Elect Marguerite Bérard | Management | For | For | For | For | For |
| 14 | Appointment of Auditor for Sustainability Reporting (Deloitte and Mazars) | Management | For | For | For | For | For |
| 15 | 2023 Remuneration Report | Management | For | For | For | For | For |
| 16 | 2023 Remuneration of Alexandre Bompard, Chair and CEO Vote Note: Pay for performance disconnect; Poor overall design | Management | For | Against | Against | Against | Against |
| 17 | 2024 Remuneration Policy (Chair and CEO) | Management | For | For | For | For | For |
| 18 | 2024 Remuneration Policy (Board of Directors) | Management | For | For | For | For | For |
| 19 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 20 | Authority to Cancel Shares and Reduce Capital | Management | For | For | For | For | For |
| 21 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 14,093 | | | 17-May-24 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 31,938 | | 27,557 | 17-May-24 |
| Totals | | | | | 46,031 | | 27,557 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

KEYWORDS STUDIOS PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BBQ38507 | Meeting Date | 24-May-24 | Contested | No |
| Ticker | KWS | Deadline Date | 17-May-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 22-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-May-24 | Dec Status | Approved |
| Ballot SecID | G5254U108 | Created Date | 24-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Final Dividend | Management | For | For | For | For | For |
| 4 | Elect Robert Kingston | Management | For | For | For | For | For |
| 5 | Elect Bertrand Bodson | Management | For | For | For | For | For |
| 6 | Elect Georges Fornay | Management | For | For | For | For | For |
| 7 | Elect Charlotta Ginman | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 8 | Elect Jon E. Hauck | Management | For | For | For | For | For |
| 9 | Elect Don Robert | Management | For | For | For | For | For |
| 10 | Elect Marion Sears | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

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|----|--|------------|-----|-----|-----|-----|-----|
| 11 | Elect Neil Thompson | Management | For | For | For | For | For |
| 12 | Appointment of Auditor | Management | For | For | For | For | For |
| 13 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 14 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 15 | Increase in NED Fee Cap | Management | For | For | For | For | For |
| 16 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 18 | Authority to Repurchase Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| ESPOAU | VanEck Video Gaming and Esports ETF | VanEck ESG | ESMV | State Street Bank-Non-US (50P) | 22,649 | | | 14-May-24 |
| Totals | | | | | 22,649 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

WIWYNN CORP

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | TW0006669005 | Meeting Date | 24-May-24 | Contested | No |
| Ticker | 6669 | Deadline Date | 15-May-24 | Agenda Type | Mgmt |
| Country | Taiwan | Record Date | 25-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 12-May-24 | Dec Status | Approved |
| Ballot SecID | Y9673D101 | Created Date | 26-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 2 | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Authority to Issue Common Shares through Private Placement | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 8,000 | | | 12-May-24 |
| | | | | Totals | 8,000 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

JOINTOWN PHARMACEUTICAL GROUP CO. LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000W45 | Meeting Date | 24-May-24 | Contested | No |
| Ticker | 600998 | Deadline Date | 20-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 21-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-May-24 | Dec Status | Approved |
| Ballot SecID | Y444BD102 | Created Date | 02-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1. | 2023 WORK REPORT OF THE BOARD OF DIRECTORS | Management | For | For | For | For | For |
| 2. | 2023 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | For | For | For | For | For |
| 3. | 2023 WORK REPORT OF INDEPENDENT DIRECTORS | Management | For | For | For | For | For |
| 4. | 2023 FINANCIAL REPORT | Management | For | For | For | For | For |
| 5. | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 6. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 7. | 2023 Connected Transaction Results and Estimation of 2024 Connected Transactions | Management | For | For | For | For | For |
| 8. | 2023 Remuneration for Directors, Supervisors and Senior Management and 2024 Remuneration Plan | Management | For | For | For | For | For |
| 9. | APPOINTMENT OF 2024 AUDIT FIRM | Management | For | For | For | For | For |
| 10. | Change of the Company's Registered Capital and Amendments to the Company's Articles of Association | Management | For | For | For | For | For |
| 11. | Amendments to the Company's Some Management Systems | Management | For | For | For | For | For |
| 12. | ISSUANCE OF ASSETS SECURITIZATION PRODUCTS OF ACCOUNTS RECEIVABLE | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 13. | 2023 TO 2025 SECOND PHASE EMPLOYEE STOCK OWNERSHIP PLAN | Management | For | For | For | For | For |
| 14. | Extension of the Valid Period of the Resolution on the Preferred Share Offering to Specific Parties | Management | For | For | For | For | For |
| 15. | Extension of the Valid Period of the Full Authorization to the Board to Handle Matters Regarding the Preferred Share Offering to Specific Parties | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 23,787 | | | 17-May-24 |
| Totals | | | | | 23,787 | | | |

NN GROUP NV

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | NL0010773842 | Meeting Date | 24-May-24 | Contested | No |
| Ticker | NN | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | Netherlands | Record Date | 26-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-May-24 | Dec Status | Approved |
| Ballot SecID | N64038107 | Created Date | 13-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 4. | Remuneration Report | Management | For | For | For | For | For |
| 5.a. | Accounts and Reports | Management | For | For | For | For | For |
| 5.c. | Allocation of Dividends | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------|--|------------|-----|-----|---------|---------|---------|
| 6.a. | Ratification of Management Board Acts | Management | For | For | For | For | For |
| 6.b. | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 8.a. | Elect Robert Jenkins to the Supervisory Board | Management | For | For | Against | Against | Against |
| 8.b. | Elect Koos Timmermans to the Supervisory Board | Management | For | For | Against | Against | Against |
| 9.a. | Management Board Remuneration Policy | Management | For | For | For | For | For |
| 9.b. | Supervisory Board Remuneration Policy | Management | For | For | For | For | For |
| 10. | Authority to Issue Shares w/ or w/o Preemptive Rights (Solvency II Securities) | Management | For | For | For | For | For |
| 11a.i | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 11a.ii | Authority to Suppress Preemptive Rights | Management | For | For | For | For | For |
| 11.b. | Additional Authority to Issue Shares w/ Preemptive Rights (Rights Issue) | Management | For | For | For | For | For |
| 12. | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 13. | Cancellation of Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 6,844 | | 7,250 | 11-May-24 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 6,292 | | 5,484 | 11-May-24 |
| Totals | | | | | 13,136 | | 12,734 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AIA GROUP LIMITED

Annual

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|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | HK0000069689 | Meeting Date | 24-May-24 | Contested | No |
| Ticker | 01299 | Deadline Date | 16-May-24 | Agenda Type | Mgmt |
| Country | Hong Kong | Record Date | 20-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-May-24 | Dec Status | Approved |
| Ballot SecID | Y002A1105 | Created Date | 13-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Elect LEE Yuan Siong | Management | For | For | For | For | For |
| 4 | Elect CHOW Chung Kong | Management | For | For | For | For | For |
| 5 | Elect John Barrie HARRISON | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient audit committee independence | | | | | | |
| 6 | Elect Cesar V. Purisima | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 7 | Elect Mari Elka Pangestu | Management | For | For | For | For | For |
| 8 | Elect ONG Chong Tee | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 9 | Elect Nor Shamsiah Mohd Yunus | Management | For | For | For | For | For |
| 10 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 11A | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 11B | Authority to Repurchase Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 281,952 | | 312,984 | 13-May-24 |
| Totals | | | | | 281,952 | | 312,984 | |

HOME INVEST BELGIUM NV

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BE0974409410 | Meeting Date | 24-May-24 | Contested | No |
| Ticker | HOMI | Deadline Date | 14-May-24 | Agenda Type | Mgmt |
| Country | Belgium | Record Date | 10-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-May-24 | Dec Status | Approved |
| Ballot SecID | B4S13Y126 | Created Date | 04-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2. | Increase in Authorised Capital (Contributions in Kind; Stock Dividend) | Management | For | For | For | For | For |
| 3. | Amendments to Articles Regarding Authorised Capital | Management | For | For | For | For | For |
| 4. | Authorization of Legal Formalities | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 1,435 | | 601 | 07-May-24 |
| Totals | | | | | 1,435 | | 601 | |

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Mix

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|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR0000120271 | Meeting Date | 24-May-24 | Contested | No |
| Ticker | FP | Deadline Date | 20-May-24 | Agenda Type | Mgmt |
| Country | France | Record Date | 21-May-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 17-May-24 | Dec Status | Approved |
| Ballot SecID | F92124100 | Created Date | 04-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 5 | Special Auditors Report on Regulated Agreements | Management | For | For | For | For | For |
| 6 | Elect Patrick Pouyanné | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 7 | Elect Jacques Aschenbroich | Management | For | Against | Against | Against | Against |
| | Vote Note: Other governance issue | | | | | | |
| 8 | Elect R. Glenn Hubbard | Management | For | For | For | For | For |
| 9 | Elect Marie-Ange Debon | Management | For | For | For | For | For |
| 10 | 2023 Remuneration Report | Management | For | For | For | For | For |
| 11 | 2024 Remuneration Policy (Board of Directors) | Management | For | For | For | For | For |
| 12 | 2023 Remuneration of Patrick Pouyanné, Chair and CEO | Management | For | For | For | For | For |
| 13 | 2024 Remuneration Policy (Chair and CEO) | Management | For | For | For | For | For |
| 14 | Opinion on 2024 Sustainability and Climate Progress Report | Management | For | Against | For | For | For |
| | Vote Note: This is a Say-On-Climate Proposal. | | | | | | |
| 15 | Appointment of Auditor for Sustainability Reporting (EY) | Management | For | For | For | For | For |
| 16 | Appointment of Auditor for Sustainability Reporting (PwC) | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights and to Increase Capital Through Capitalisations | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares and Convertible Debt Through Private Placement | Management | For | For | For | For | For |
| 20 | Greenshoe | Management | For | For | For | For | For |
| 21 | Authority to Increase Capital in Consideration for Contributions In Kind | Management | For | For | For | For | For |
| 22 | Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 23 | Authority to Issue Performance Shares | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 25,050 | | 32,310 | 17-May-24 |
| Totals | | | | | 25,050 | | 32,310 | |

COSCO SHIPPING PORTS LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BMG2442N1048 | Meeting Date | 24-May-24 | Contested | No |
| Ticker | 01199 | Deadline Date | 16-May-24 | Agenda Type | Mgmt |
| Country | Bermuda | Record Date | 14-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-May-24 | Dec Status | Approved |
| Ballot SecID | G2442N104 | Created Date | 18-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2.A | Elect ZHANG Wei | Management | For | For | For | For | For |
| 2.B | Elect CHEN Dong | Management | For | Against | Against | Against | Against |
| 2.C | Elect LAM Yiu Kin | Management | For | For | Against | Against | Against |
| 3 | Directors' Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 4 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 5.A | Authority to Issue Shares w/o Preemptive Rights | Management | For | Against | Against | Against | Against |
| | Vote Note: Potential dilution exceeds recommended threshold; Issue price discount not disclosed | | | | | | |
| 5.B | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 5.C | Authority to Issue Repurchased Shares | Management | For | Against | Against | Against | Against |
| | Vote Note: Issue price discount not disclosed | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 130,000 | | 72,000 | 13-May-24 |
| | | | | Totals | 130,000 | | 72,000 | |

FORTUNE REAL ESTATE INVESTMENT TRUST

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SG1033912138 | Meeting Date | 24-May-24 | Contested | No |
| Ticker | F25U | Deadline Date | 16-May-24 | Agenda Type | Mgmt |
| Country | Singapore | Record Date | 17-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-May-24 | Dec Status | Approved |
| Ballot SecID | Y2616W104 | Created Date | 23-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | New CK Property Management Transactions Framework Agreement | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

2 Authority to Repurchase Units Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 204,015 | | 85,015 | 13-May-24 |
| Totals | | | | | 204,015 | | 85,015 | |

CHINA STATE CONSTRUCTION ENGINEERING CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000F46 | Meeting Date | 24-May-24 | Contested | No |
| Ticker | 601668 | Deadline Date | 20-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 17-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-May-24 | Dec Status | Approved |
| Ballot SecID | Y1R16Z106 | Created Date | 01-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------------|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |
| 2. | 2023 Independent Directors' Report | Management | For | For | For | For | For |
| 3. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 4. | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 5. | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 6. | 2023 Annual Report and its Summary | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 7. | 2023 Investment Budget Results and 2024 Investment Budget Plan Vote Note: Insufficient information provided | Management | For | Abstain | Abstain | Abstain | Against |
| 8. | 2024 Financial Budget Plan | Management | For | For | For | For | For |
| 9. | 2024 Estimated Guarantee Quota Vote Note: Guarantees exceed net assets | Management | For | Against | Against | Against | Against |
| 10. | 2024 BOND ISSUANCE QUOTA Vote Note: Insufficient information provided | Management | For | Abstain | Abstain | Abstain | Against |
| 11. | 2024 Appointment of Internal Control Auditor | Management | For | For | For | For | For |
| 12. | 2024 Appointment of Auditor | Management | For | For | For | For | For |
| 13. | Repurchasing Shares from Incentive Targets of the Fourth Phase A-Share Restricted Share Plan | Management | For | For | For | For | For |
| 14. | Purchase of Liability Insurance for Directors, Supervisors and Senior Management (2024- 2026) Vote Note: Insufficient information provided | Management | For | Abstain | Abstain | Abstain | Against |
| 15. | Elect WEN Bing | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 357,200 | | 245,400 | 17-May-24 |
| Totals | | | | | 357,200 | | 245,400 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PING AN BANK CO LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000040 | Meeting Date | 24-May-24 | Contested | No |
| Ticker | 000001 | Deadline Date | 20-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 17-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-May-24 | Dec Status | Approved |
| Ballot SecID | Y6896T103 | Created Date | 02-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|--|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |
| 2. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4. | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 5. | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6. | 2023 Connected Transaction Results and Report on the Implementation of Connected Transaction Management System | Management | For | For | For | For | For |
| 7. | 2024 Appointment of Auditor | Management | For | For | For | For | For |
| 8. | Shareholder Return Plan for The Next Three Years | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|-----------------------|---------------------|------------------|-------------------------|------------------|----------------------|-----------------------|--------------------|------------------|
|-----------------------|---------------------|------------------|-------------------------|------------------|----------------------|-----------------------|--------------------|------------------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|---------------------------|------------|------|--------------------------------|----------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 165,300 | 17-May-24 |
| | | | | Totals | 165,300 | |

TURK HAVA YOLLARI A.O.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | TRATHYAO91M5 | Meeting Date | 24-May-24 | Contested | No |
| Ticker | THYAO | Deadline Date | 21-May-24 | Agenda Type | Mgmt |
| Country | Turkey | Record Date | 23-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-May-24 | Dec Status | Approved |
| Ballot SecID | M8926R100 | Created Date | 29-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Opening; Election of Presiding Chair | Management | For | For | For | For | For |
| 2 | Presentation of Directors' Report | Management | For | For | For | For | For |
| 3 | Presentation of Auditor's Report | Management | For | For | For | For | For |
| 4 | Financial Statements | Management | For | For | For | For | For |
| 5 | Ratification of Board Acts | Management | For | For | For | For | For |
| 6 | Allocation of Profits/Dividends | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 7 | Directors' Fees | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 8 | Appointment of Auditor | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 9 | Presentation of Report on Guarantees | Management | For | For | For | For | For |
| 10 | Charitable Donations | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 11 | Presentation of Report on Repurchase of Shares | Management | For | For | For | For | For |
| 12 | Presentation of Report on Competing Activities | Management | For | For | For | For | For |
| 13 | Wishes; Closing | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 55,901 | | 22,093 | 18-May-24 |
| | | | | Totals | 55,901 | | 22,093 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

LITE-ON TECHNOLOGY CORP.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | TW0002301009 | Meeting Date | 27-May-24 | Contested | No |
| Ticker | 2301 | Deadline Date | 16-May-24 | Agenda Type | Mgmt |
| Country | Taiwan | Record Date | 28-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-May-24 | Dec Status | Approved |
| Ballot SecID | Y5313K109 | Created Date | 02-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Adoption of 2023 Financial Statements | Management | For | For | For | For | For |
| 2 | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Amendments to Procedural Rules: Shareholders' Meetings | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 166,000 | | 80,000 | 13-May-24 |
| | | | | Totals | 166,000 | | 80,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHINA MERCHANTS PORT HOLDINGS COMPANY LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | HK0144000764 | Meeting Date | 27-May-24 | Contested | No |
| Ticker | 00144 | Deadline Date | 20-May-24 | Agenda Type | Mgmt |
| Country | Hong Kong | Record Date | 20-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-May-24 | Dec Status | Approved |
| Ballot SecID | Y1489Q103 | Created Date | 26-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | for | for | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | for | for | For | For | For |
| 3AA | Elect XU Song | Management | for | for | For | For | For |
| 3AB | Elect YANG Guolin | Management | for | for | For | For | For |
| 3AC | Elect Nicholas CHAN Hiu Fung | Management | for | against | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 3AD | Elect WONG Pui Wah | Management | for | for | For | For | For |
| 3AE | Elect FENG Boming | Management | for | against | Against | Against | Against |
| | Vote Note: Climate-related concerns | | | | | | |
| 3AF | Elect WONG Chi Wing | Management | for | for | For | For | For |
| 3B | Directors' Fees | Management | for | for | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 4 | Appointment of Auditor and Authority to Set Fees | Management | for | for | For | For | For |
| 5A | Authority to Issue Shares w/o Preemptive Rights | Management | for | against | Against | Against | Against |
| | Vote Note: Potential dilution exceeds recommended threshold; Issue price discount not disclosed | | | | | | |
| 5B | Authority to Repurchase Shares | Management | for | for | For | For | For |
| 5C | Authority to Issue Repurchased Shares | Management | for | against | Against | Against | Against |
| | Vote Note: Issue price discount not disclosed | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 140,000 | | 54,000 | 17-May-24 |
| | | | | Totals | 140,000 | | 54,000 | |

ADVANCE LOGISTICS INVESTMENT CORPORATION

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3048770006 | Meeting Date | 27-May-24 | Contested | No |
| Ticker | 3493 | Deadline Date | 16-May-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 29-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-May-24 | Dec Status | Approved |
| Ballot SecID | J25034109 | Created Date | 08-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 2 | Elect Kenji Kosaka as Executive Director | Management | For | For | For | For | For |
| 3.1 | Elect Junichi Shoji | Management | For | For | For | For | For |
| 3.2 | Elect Akihiko Okubo | Management | For | For | For | For | For |
| 4.1 | Elect Soichi Toyama | Management | For | For | For | For | For |
| 4.2 | Elect Kazuya Shimamura | Management | For | For | For | For | For |
| 4.3 | Elect Tae Ogita | Management | For | For | For | For | For |
| 5 | Elect Takashi Tokushige as Alternate Supervisory Director | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 94 | | 36 | 13-May-24 |
| Totals | | | | | 94 | | 36 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

KINGBOARD HOLDINGS LIMITED

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | KYG525621408 | Meeting Date | 27-May-24 | Contested | No |
| Ticker | 00148 | Deadline Date | 20-May-24 | Agenda Type | Mgmt |
| Country | Cayman Islands | Record Date | 21-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-May-24 | Dec Status | Approved |
| Ballot SecID | G52562140 | Created Date | 19-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3A | Elect CHEUNG Kwong Kwan | Management | For | For | For | For | For |
| 3B | Elect CHEUNG Ka Shing | Management | For | For | For | For | For |
| 3C | Elect CHAN Wing Kee | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 3D | Elect Stanley CHUNG Wai Cheong | Management | For | Against | Against | Against | Against |
| | Vote Note: Other compensation issues | | | | | | |
| 4 | Directors' Fees | Management | For | For | For | For | For |
| 5 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 6A | Authority to Issue Shares w/o Preemptive Rights | Management | For | Against | Against | Against | Against |
| | Vote Note: Issue price discount not disclosed; Potential dilution exceeds recommended threshold | | | | | | |
| 6B | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 6C | Authority to Issue Repurchased Shares | Management | For | Against | Against | Against | Against |
| | Vote Note: Issue price discount not disclosed | | | | | | |
| 7 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 67,500 | | 26,500 | 17-May-24 |
| | | | | Totals | 67,500 | | 26,500 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

DICKER DATA LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000DDR5 | Meeting Date | 27-May-24 | Contested | No |
| Ticker | DDR | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 24-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | Q318AK102 | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 2 | REMUNERATION REPORT | Management | For | Against | Against | Against | Against |
| | Vote Note: Profit-share structure; Uncapped cash bonuses; Bonus increase | | | | | | |
| 3.1 | Re-elect Vladimir Mitnovetski | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent | | | | | | |
| 3.2 | Re-elect Kim Stewart-Smith | Management | For | Against | Against | Against | Against |
| | Vote Note: Poor remuneration structure | | | | | | |
| 4 | Board Spill (Conditional Resolution) | Management | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 53,056 | | | 19-May-24 |
| | | | | Totals | 53,056 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GIANT NETWORK GROUP CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000010R3 | Meeting Date | 27-May-24 | Contested | No |
| Ticker | 002558 | Deadline Date | 21-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 21-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-May-24 | Dec Status | Approved |
| Ballot SecID | Y1593Y109 | Created Date | 01-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------------|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |
| 2. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4. | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 5. | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 6. | Appointment of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 12,200 | | | 18-May-24 |
| | | | | Totals | 12,200 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

EQT AB

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | SE0012853455 | Meeting Date | 27-May-24 | Contested | No |
| Ticker | EQT | Deadline Date | 16-May-24 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 17-May-24 | Ballot Status | Rejected |
| Blocking | No | Vote Date | 13-May-24 | Dec Status | Approved |
| Ballot SecID | W3R27C102 | Created Date | 26-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2 | Election of Presiding Chair | Management | For | For | For | For | For |
| 4 | Agenda | Management | For | For | For | For | For |
| 6 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |
| 9 | Accounts and Reports | Management | For | For | For | For | For |
| 10 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 11.a | Ratification of Conni Jonsson | Management | For | For | For | For | For |
| 11.b | Ratification of Brooks Entwistle | Management | For | For | For | For | For |
| 11.c | Ratification of Diony Lebot | Management | For | For | For | For | For |
| 11.d | Ratification of Gordon Orr | Management | For | For | For | For | For |
| 11.e | Ratification of Johan Forssell | Management | For | For | For | For | For |
| 11.f | Ratification of Marcus Wallenberg | Management | For | For | For | For | For |
| 11.g | Ratification of Margo Cook | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|---------|---------|---------|---------|
| 11.h | Ratification of Nicola Kimm | Management | For | For | For | For | For |
| 11.i | Ratification of Christian Sinding (CEO) | Management | For | For | For | For | For |
| 12.a | Board Size | Management | For | For | For | For | For |
| 12.b | Number of Auditors | Management | For | For | For | For | For |
| 13.a | Directors' Fees | Management | For | For | For | For | For |
| 13.b | Issuance of Treasury Shares | Management | For | For | For | For | For |
| 13.c | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 14.a | Elect Conni Jonsson | Management | For | For | For | For | For |
| 14.b | Elect Brooks Entwistle | Management | For | For | For | For | For |
| 14.c | Elect Diony Lebot | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 14.d | Elect Gordon Robert Halyburton Orr | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 14.e | Elect Marcus Wallenberg | Management | For | For | For | For | For |
| 14.f | Elect Margo L. Cook | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 14.g | Elect Richa Goswami | Management | For | For | For | For | For |
| 14.h | Election of Conni Jonsson as Chair | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote Results not Disclosed | | | | | | |
| 15 | Appointment of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 16 | Approval of Nomination Committee Guidelines | Management | For | For | For | For | For |
| 17 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Increase is excessive; Insufficient disclosure of discretionary award | | | | | | |
| 18 | Remuneration Policy | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 20 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 21 | Cancellation of Shares; Bonus Issue | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 9,266 | | | 13-May-24 |
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | VGPE | State Street Bank-Non-US (50P) | 25,313 | | 16,210 | 13-May-24 |
| | | | | Totals | 34,579 | | 16,210 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MIDCAP FINANCIAL INVESTMENT CORPORATION

Special

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US03761U5020 | Meeting Date | 28-May-24 | Contested | No |
| Ticker | AIB | Deadline Date | 24-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 28-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 22-May-24 | Dec Status | Approved |
| Ballot SecID | 03761U | Created Date | 10-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1. | Share Issuance Pursuant to Merger with AIF and AFT | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|-----------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| LEWD | VanEck Global Listed Private Credit (AUD Hedged) E | VanEck | 997LEWD | State Street Bank-US (837) | 19,762 | | | 22-May-24 |
| | | | | Totals | 19,762 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MIDCAP FINANCIAL INVESTMENT CORPORATION

Special

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US03761U5020 | Meeting Date | 28-May-24 | Contested | No |
| Ticker | AIB | Deadline Date | 24-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 28-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 22-May-24 | Dec Status | Approved |
| Ballot SecID | 03761U | Created Date | 10-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1. | Share Issuance Pursuant to Merger with AIF and AFT | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | 997VGPE | State Street Bank-US (837) | 6,644 | | 3,697 | 22-May-24 |
| | | | | Totals | 6,644 | | 3,697 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ANGLOGOLD ASHANTI PLC.

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|----------|
| ISIN | GB00BRXH2664 | Meeting Date | 28-May-24 | Contested | No |
| Ticker | AU | Deadline Date | 24-May-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 02-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 21-May-24 | Dec Status | Approved |
| Ballot SecID | G0378L | Created Date | 17-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1. | Accounts and Reports | Management | For | For | For | For | For |
| 2. | Remuneration Report | Management | For | For | For | For | For |
| 3. | Remuneration Policy | Management | For | For | For | For | For |
| 4. | Elect Kojo Busia | Management | For | For | For | For | For |
| 5. | Elect Alan M. Ferguson | Management | For | Against | Against | Against | Against |
| | Vote Note: Restated financial statements | | | | | | |
| 6. | Elect Albert H. Garner | Management | For | For | For | For | For |
| 7. | Elect Rhidwaan Gasant | Management | For | Against | Against | Against | Against |
| | Vote Note: Restated financial statements | | | | | | |
| 8. | Elect Scott Lawson | Management | For | For | For | For | For |
| 9. | Elect Jinhee Magie | Management | For | For | For | For | For |
| 10. | Elect Diana L. Sands | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|---------|---------|---------|
| 11. | Elect Jochen E. Tilk | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 12. | Elect Alberto Calderon | Management | For | For | For | For | For |
| 13. | Elect Gillian Doran | Management | For | For | For | For | For |
| 14. | Appointment of U.K. Statutory Auditor | Management | For | For | For | For | For |
| 15. | Authority to Set U.K. Statutory Auditor's Fees | Management | For | For | For | For | For |
| 16. | Ratification of Auditor Pursuant to U.S. Requirements | Management | For | For | For | For | For |
| 17. | Authorization of Political Donations | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|----------------------------|----------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | 997GDXV | State Street Bank-US (837) | 559,610 | | | 21-May-24 |
| Totals | | | | | 559,610 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SMA SOLAR TECHNOLOGY

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DE000A0DJ6J9 | Meeting Date | 28-May-24 | Contested | No |
| Ticker | S92 | Deadline Date | 17-May-24 | Agenda Type | Mgmt |
| Country | Germany | Record Date | 06-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-May-24 | Dec Status | Approved |
| Ballot SecID | D7008K108 | Created Date | 24-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|------|------------------|
| 2 | Allocation of Dividends | Management | For | For | For | For | For |
| 3.1 | Ratify Barbara Gregor | Management | For | For | For | For | For |
| 3.2 | Ratify Jürgen Reinert | Management | For | For | For | For | For |
| 4.1 | Ratify Roland Bent | Management | For | For | For | For | For |
| 4.2 | Ratify Martin Breul | Management | For | For | For | For | For |
| 4.3 | Ratify Oliver Dietzel | Management | For | For | For | For | For |
| 4.4 | Ratify Kim Fausing | Management | For | For | For | For | For |
| 4.5 | Ratify Johannes Häde | Management | For | For | For | For | For |
| 4.6 | Ratify Alexa Hergenröther | Management | For | For | For | For | For |
| 4.7 | Ratify Uwe Kleinkauf | Management | For | For | For | For | For |
| 4.8 | Ratify Ilonka Nussbaumer | Management | For | For | For | For | For |
| 4.9 | Ratify Yvonne Siebert | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--------------------------|------------|-----|---------|---------|---------|---------|
| 4.10 | Ratify Romy Siegert | Management | For | For | For | For | For |
| 4.11 | Ratify Jan Henrik Supady | Management | For | For | For | For | For |
| 4.12 | Ratify Matthias Victor | Management | For | For | For | For | For |
| 5 | Appointment of Auditor | Management | For | For | For | For | For |
| 6 | Remuneration Report | Management | For | Against | Against | Against | Against |

Vote Note: Increase is excessive; Insufficient forward looking LTI metric disclosure

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CLNEAU | VanEck Global Clean Energy ETF | VanEck ESG | CLNE | State Street Bank-Non-US (50P) | 13,131 | | | 14-May-24 |
| Totals | | | | | 13,131 | | | |

EVERGREEN MARINE CORPORATION (TAIWAN) LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | TW0002603008 | Meeting Date | 28-May-24 | Contested | No |
| Ticker | 2603 | Deadline Date | 17-May-24 | Agenda Type | Mgmt |
| Country | Taiwan | Record Date | 29-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-May-24 | Dec Status | Approved |
| Ballot SecID | Y23632105 | Created Date | 30-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Business Report and Financial Statements | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|-----|-----|-----|-----|
| 2 | 2023 Profits Distribution Plan | Management | For | For | For | For | For |
| 3 | Amendments to Procedural Rules: Shareholder Meetings | Management | For | For | For | For | For |
| 4 | Amendment to Rules and Procedures for Election of Directors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 86,000 | | | 15-May-24 |
| Totals | | | | | 86,000 | | | |

OMV AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | AT0000743059 | Meeting Date | 28-May-24 | Contested | No |
| Ticker | OMV | Deadline Date | 17-May-24 | Agenda Type | Mgmt |
| Country | Austria | Record Date | 17-May-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 14-May-24 | Dec Status | Approved |
| Ballot SecID | A51460110 | Created Date | 04-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2a | Allocation of Dividends | Management | For | For | For | For | For |
| 2b | Allocation of Dividends | Management | For | For | For | For | For |
| 3 | Ratification of Management Board Acts | Management | For | For | For | For | For |
| 4 | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | | | |
|-----|--|--|------------|--|-----|-----|---------|---------|---------|
| 5 | Appointment of Auditor | | Management | | For | For | For | For | For |
| 6 | Remuneration Report | | Management | | For | For | For | For | For |
| 7 | Supervisory Board Remuneration Policy | | Management | | For | For | For | For | For |
| 8 | Supervisory Board Members' Fees | | Management | | For | For | For | For | For |
| 9a | Long Term Incentive Plan | | Management | | For | For | For | For | For |
| 9b | Annual Bonus Equity Deferral | | Management | | For | For | For | For | For |
| 10a | Elect Dorothee A. Deuring | | Management | | For | For | For | For | For |
| 10b | Elect Patrick Lammers | | Management | | For | For | For | For | For |
| 10c | Elect Khaleed Salmeen | | Management | | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | | | |
| 10d | Elect Khaled Mohamed Alalkeem Al Zaabi | | Management | | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | | | |
| 11a | Amendments to Corporate Purpose | | Management | | For | For | For | For | For |
| 11b | Amendments to Articles (Virtual Meeting) | | Management | | For | For | For | For | For |
| 11c | Amendments to Articles (Miscellaneous) | | Management | | For | For | For | For | For |
| 12 | Authority to Repurchase and Reissue Shares | | Management | | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|---------------|------|--------------------------------|--------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 2,476 | 2,060 | 14-May-24 |
| Totals | | | | | 2,476 | 2,060 | |

CHINA UNITED NETWORK COMMUNICATIONS LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001CS2 | Meeting Date | 28-May-24 | Contested | No |
| Ticker | 600050 | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 20-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | Y15075107 | Created Date | 17-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 2 | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 3 | Appointment of Auditor | Management | For | For | For | For | For |
| 4 | 2023 Directors' Report | Management | For | For | For | For | For |
| 5 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 6 | 2023 Annual Report and its Summary | Management | For | For | For | For | For |
| 7.1 | 2023 Profit Distribution Plan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|---------|---------|---------|---------|
| 7.2 | Election of Director and Authorization of the Board to Determine Director Fees | Management | For | For | For | For | For |
| 7.3 | Amendments to Articles | Management | For | For | For | For | For |
| 7.4 | Authorization of the Board to Purchase Shares of the Company | Management | For | For | For | For | For |
| 7.5 | Authorizing of the Board to Exercise the Power to Allot, Issue, and Manage Additional Shares of the Company | Management | For | For | For | For | For |
| 8 | Related Party Transactions with China Tower Co., Ltd. | Management | For | For | For | For | For |
| 9 | Provision of China Unicom Group Finance Co., Ltd. To Provide Non-financing Guarantee Services to China United Network Communications Co., Ltd. | Management | For | For | For | For | For |
| 10.1 | Amendments to Articles | Management | For | For | For | For | For |
| 10.2 | Amendments to Procedural Rules: Shareholder Meetings | Management | For | For | For | For | For |
| 10.3 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 10.4 | Amendments to Procedural Rules: Supervisory Board Meetings | Management | For | For | For | For | For |
| 11 | Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members Vote Note: Insufficient information provided | Management | For | Abstain | Abstain | Abstain | Against |
| 12.1 | Elect CHEN Zhongyue | Management | For | Against | For | For | For |
| 12.2 | Elect JIAN Qin | Management | For | For | For | For | For |
| 12.3 | Elect WANG Junzhi | Management | For | For | For | For | For |
| 12.4 | Elect WANG Junhui Vote Note: Insufficient audit committee independence | Management | For | Against | Against | Against | Against |
| 12.5 | Elect TANG Guoliang | Management | For | For | For | For | For |
| 12.6 | Elect LU Shan | Management | For | For | For | For | For |
| 12.7 | Elect SHEN Dou | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--------------------|------------|-----|-----|-----|-----|-----|
| 12.8 | Elect LI Jin | Management | For | For | For | For | For |
| 13.1 | Elect TONG Guohua | Management | For | For | For | For | For |
| 13.2 | Elect GU Jiadan | Management | For | For | For | For | For |
| 13.3 | Elect WU Jiezhuang | Management | For | For | For | For | For |
| 13.4 | Elect JIANG Xin | Management | For | For | For | For | For |
| 13.5 | Elect GENG Ruguang | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 185,500 | | | 19-May-24 |
| | | | | Totals | 185,500 | | | |

KUMBA IRON ORE LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | ZAE000085346 | Meeting Date | 28-May-24 | Contested | No |
| Ticker | KIO | Deadline Date | 21-May-24 | Agenda Type | Mgmt |
| Country | South Africa | Record Date | 17-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-May-24 | Dec Status | Approved |
| Ballot SecID | S4341C103 | Created Date | 13-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| O.1 | Appointment of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|-----|-----|-----|-----|
| O.2.1 | Re-elect Terence P. Goodlace | Management | For | For | For | For | For |
| O.2.2 | Re-elect Michelle Jenkins | Management | For | For | For | For | For |
| O.2.3 | Re-elect Sango S. Ntsaluba | Management | For | For | For | For | For |
| O.3.1 | Election of Audit Committee Member (Sango S. Ntsaluba) | Management | For | For | For | For | For |
| O.3.2 | Election of Audit Committee Member (Mary S. Bomela) | Management | For | For | For | For | For |
| O.3.3 | Election of Audit Committee Member (Aman Jeawon) | Management | For | For | For | For | For |
| O.3.4 | Election of Audit Committee Member (Michelle Jenkins) | Management | For | For | For | For | For |
| O.4.1 | Approve Remuneration Policy | Management | For | For | For | For | For |
| O.4.2 | Approve Remuneration Implementation Report | Management | For | For | For | For | For |
| O.5 | General Authority to Issue Shares | Management | For | For | For | For | For |
| O.6 | Authorisation of Legal Formalities | Management | For | For | For | For | For |
| S.1 | Amendment to Bonus and Retention Share Plan | Management | For | For | For | For | For |
| S.2 | Authority to Issue Shares for Cash | Management | For | For | For | For | For |
| S.3 | Approve NEDs' Fees | Management | For | For | For | For | For |
| S.4 | Approve Financial Assistance (Sections 44 and 45) | Management | For | For | For | For | For |
| S.5 | Authority to Repurchase Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|------------|------|--------------------------------|--------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 6,263 | 2,578 | 18-May-24 |
| Totals | | | | | 6,263 | 2,578 | |

FRAPORT AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DE0005773303 | Meeting Date | 28-May-24 | Contested | No |
| Ticker | FRA | Deadline Date | 17-May-24 | Agenda Type | Mgmt |
| Country | Germany | Record Date | 06-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-May-24 | Dec Status | Approved |
| Ballot SecID | D3856U108 | Created Date | 16-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------|------------|----------|--------|------------|------|------------------|
| 2 | Allocation of Profits | Management | For | For | For | For | For |
| 3.1 | Ratify Stefan Schulte | Management | For | For | For | For | For |
| 3.2 | Ratify Anke Giesen | Management | For | For | For | For | For |
| 3.3 | Ratify Julia Kranenberg | Management | For | For | For | For | For |
| 3.4 | Ratify Pierre Dominique Prümm | Management | For | For | For | For | For |
| 3.5 | Ratify Matthias Zieschang | Management | For | For | For | For | For |
| 4.1 | Ratify Michael Boddenberg | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--------------------------------|------------|-----|-----|-----|-----|-----|
| 4.2 | Ratify Mathias Venema | Management | For | For | For | For | For |
| 4.3 | Ratify Devrim Arslan | Management | For | For | For | For | For |
| 4.4 | Ratify Karina Becker-Lienemann | Management | For | For | For | For | For |
| 4.5 | Ratify Bastian Bergerhoff | Management | For | For | For | For | For |
| 4.6 | Ratify Hakan Bölükmeşe | Management | For | For | For | For | For |
| 4.7 | Ratify Ines Born | Management | For | For | For | For | For |
| 4.8 | Ratify Hakan Cicek | Management | For | For | For | For | For |
| 4.9 | Ratify Kathrin Dahnke | Management | For | For | For | For | For |
| 4.10 | Ratify Peter Feldmann | Management | For | For | For | For | For |
| 4.11 | Ratify Peter Gerber | Management | For | For | For | For | For |
| 4.12 | Ratify Margarete Haase | Management | For | For | For | For | For |
| 4.13 | Ratify Harry Hohmeister | Management | For | For | For | For | For |
| 4.14 | Ratify Mike Josef | Management | For | For | For | For | For |
| 4.15 | Ratify Frank-Peter Kaufmann | Management | For | For | For | For | For |
| 4.16 | Ratify Sidar Kaya | Management | For | For | For | For | For |
| 4.17 | Ratify Ulrich Kipper | Management | For | For | For | For | For |
| 4.18 | Ratify Lothar Klemm | Management | For | For | For | For | For |
| 4.19 | Ratify Karin Knappe | Management | For | For | For | For | For |
| 4.20 | Ratify Felix Kreutel | Management | For | For | For | For | For |
| 4.21 | Ratify Ramona Lindner | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|-----|-----|-----|-----|
| 4.22 | Ratify Michael Odenwald | Management | For | For | For | For | For |
| 4.23 | Ratify Matthias Pöschko | Management | For | For | For | For | For |
| 4.24 | Ratify Qadeer Rana | Management | For | For | For | For | For |
| 4.25 | Ratify Sonja Wärntges | Management | For | For | For | For | For |
| 4.26 | Ratify Katja Windt | Management | For | For | For | For | For |
| 4.27 | Ratify Özgür Yalcinkaya | Management | For | For | For | For | For |
| 5 | Appointment of Auditor | Management | For | For | For | For | For |
| 6 | Management Board Remuneration Policy | Management | For | For | For | For | For |
| 7 | Remuneration Report | Management | For | For | For | For | For |
| 8 | Amendments to Articles Regarding Record Date | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 93,785 | | 76,855 | 14-May-24 |
| | | | | Totals | 93,785 | | 76,855 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

TAG IMMOBILIEN AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DE0008303504 | Meeting Date | 28-May-24 | Contested | No |
| Ticker | TEG | Deadline Date | 17-May-24 | Agenda Type | Mgmt |
| Country | Germany | Record Date | 06-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-May-24 | Dec Status | Approved |
| Ballot SecID | D8283Q174 | Created Date | 18-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 2 | Allocation of Profits | Management | For | For | For | For | For |
| 3 | Ratification of Management Board Acts | Management | For | For | For | For | For |
| 4 | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 5 | Appointment of Auditor | Management | For | For | For | For | For |
| 6 | Appointment of Auditor for Sustainability Reporting | Management | For | For | For | For | For |
| 7.1 | Elect Gabriela Gryger | Management | For | For | For | For | For |
| 7.2 | Elect Eckhard Schultz | Management | For | For | For | For | For |
| 8 | Remuneration Report | Management | For | For | For | For | For |
| 9 | Supervisory Board Remuneration Policy | Management | For | For | For | For | For |
| 10 | Amendments to Articles (Record Date) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 22,313 | | 9,352 | 14-May-24 |
| Totals | | | | | 22,313 | | 9,352 | |

BAYCURRENT CONSULTING INC.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3835250006 | Meeting Date | 28-May-24 | Contested | No |
| Ticker | 6532 | Deadline Date | 24-May-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 29-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-May-24 | Dec Status | Approved |
| Ballot SecID | J0433F103 | Created Date | 10-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Shift to Holding Company | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |
| 3.1 | Elect Yoshiyuki Abe | Management | For | For | For | For | For |
| 3.2 | Elect Kentaro Ikehira | Management | For | For | For | For | For |
| 3.3 | Elect Kosuke Nakamura | Management | For | For | For | For | For |
| 3.4 | Elect Toshimune Shoji | Management | For | For | For | For | For |
| 3.5 | Elect Shintaro Sato | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 27,004 | | | 21-May-24 |
| Totals | | | | | 27,004 | | | |

CHONGQING RURAL COMMERCIAL BANK CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003NZ9 | Meeting Date | 28-May-24 | Contested | No |
| Ticker | 601077 | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 23-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | Y1594G115 | Created Date | 11-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1. | Directors' Report | Management | For | For | For | For | For |
| 2. | Supervisors' Report | Management | For | For | For | For | For |
| 3. | Accounts and Reports | Management | For | For | For | For | For |
| 4. | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 5. | 2024 Financial Budget | Management | For | For | For | For | For |
| 6. | Annual Report | Management | For | For | For | For | For |
| 7. | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 8. | Elect PENG Yulong | Management | For | For | For | For | For |
| 9. | Related Party Transactions (Chongqing Yufu Capital Operation Group Company Limited) Vote Note: Deposit services with a member of the group | Management | For | Against | Against | Against | Against |
| 10. | Related Party Transactions (Chongqing City Construction Investment (Group) Company Limited) Vote Note: Deposit services with a member of the group | Management | For | Against | Against | Against | Against |
| 11. | Related Party Transactions (Chongqing Development Investment Co., Ltd.) Vote Note: Deposit services with a member of the group | Management | For | Against | Against | Against | Against |
| 12. | Authority to Issue Financial Bonds | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 53,800 | | | 19-May-24 |
| | | | | Totals | 53,800 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ABRDN PROPERTY INCOME TRUST LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB0033875286 | Meeting Date | 28-May-24 | Contested | No |
| Ticker | SLI | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | Guernsey | Record Date | 24-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | G79022110 | Created Date | 16-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Amendment to Investment Policy and Objective | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 57,916 | | 23,860 | 19-May-24 |
| | | | | Totals | 57,916 | | 23,860 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

IPSEN

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR0010259150 | Meeting Date | 28-May-24 | Contested | No |
| Ticker | IPN | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | France | Record Date | 23-May-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | F5362H107 | Created Date | 18-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Special Auditors Report on Regulated Agreements | Management | For | For | For | For | For |
| 5 | Appointment of Auditor for Sustainability Reporting (PwC) | Management | For | For | For | For | For |
| 6 | Elect Beech Tree S.A. (Philippe Bonhomme) | Management | For | For | Against | Against | Against |
| 7 | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Elect Carol Xueref | Management | For | Against | Against | Against | Against |
| 8 | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Ratification of the Co-option of Pascal Touchon | Management | For | For | For | For | For |
| 9 | 2024 Remuneration Policy (Board of Directors) | Management | For | For | For | For | For |
| 10 | 2024 Remuneration Policy (Chair) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 11 | 2024 Remuneration Policy (CEO and Other Executives) | Management | For | Against | Against | Against | Against |
| | Vote Note: Poor overall compensation disclosure | | | | | | |
| 12 | 2023 Remuneration Report | Management | For | For | For | For | For |
| 13 | 2023 Remuneration of Marc de Garidel, Chair | Management | For | For | For | For | For |
| 14 | 2023 Remuneration of David Loew, CEO | Management | For | For | For | For | For |
| 15 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 16 | Authority to Issue Performance Shares | Management | For | Against | Against | Against | Against |
| | Vote Note: Poor overall compensation disclosure | | | | | | |
| 17 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 5,563 | | 4,491 | 19-May-24 |
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | HLTH | State Street Bank-Non-US (50P) | 6,478 | | 9,820 | 19-May-24 |
| | | | | Totals | 12,041 | | 14,311 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SUNGROW POWER SUPPLY CO. LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000018M7 | Meeting Date | 28-May-24 | Contested | No |
| Ticker | 300274 | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 21-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | Y8211M102 | Created Date | 24-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | 2023 Directors' Report | Management | For | For | For | For | For |
| 2 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 4 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 5 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 6 | 2024 Estimated Guarantee Quota for Subsidiaries and Provision of Guarantee for Subsidiaries Vote Note: Guarantees exceed net assets | Management | For | Against | Against | Against | Against |
| 7 | CONTINUATION OF THE FOREIGN EXCHANGE HEDGING BUSINESS | Management | For | For | For | For | For |
| 8 | ISSUING A LETTER OF GUARANTEE FOR SUBSIDIARIES | Management | For | For | For | For | For |
| 9 | 2024 Reappointment of Audit Firm | Management | For | For | For | For | For |
| 10 | Remuneration for Directors | Management | For | For | For | For | For |
| 11 | Remuneration for Supervisors | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|-----|-----|-----|-----|
| 12.1 | Amendments to Articles | Management | For | For | For | For | For |
| 12.2 | Amendments to Procedural Rules: Shareholder Meetings | Management | For | For | For | For | For |
| 12.3 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 12.4 | The Company's Rules of Procedure Governing the Supervisory Committee Meetings | Management | For | For | For | For | For |
| 12.5 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 12.6 | Amendments to Information Disclosure Management System | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 56,600 | | | 19-May-24 |
| Totals | | | | | 56,600 | | | |

KOREA GAS CORPORATION

Special

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7036460004 | Meeting Date | 28-May-24 | Contested | No |
| Ticker | 036460 | Deadline Date | 15-May-24 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 29-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-May-24 | Dec Status | Approved |
| Ballot SecID | Y48861101 | Created Date | 03-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect KIM Cheon Soo | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

1.2 Elect HONG Seok Joo Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 6,289 | | 5,457 | 13-May-24 |
| Totals | | | | | 6,289 | | 5,457 | |

ALUMINA LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000AWC3 | Meeting Date | 28-May-24 | Contested | No |
| Ticker | AWC | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 24-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | Q0269M109 | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3A | Re-elect Deborah O'Toole | Management | For | For | For | For | For |
| 3B | Re-elect John A. Bevan | Management | For | For | For | For | For |
| 3C | Re-elect Shirley E. In't Veld | Management | For | For | For | For | For |
| 3D | Elect Alistair Field | Management | For | For | For | For | For |
| 4 | Renew Proportional Takeover Provisions | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

5 Equity Grant (MD/CEO Mike Ferraro) Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| MVRAU | VanEck Australian Resources ETF | VanEck ESG | MMVR | State Street Bank-Non-US (50P) | 3,437,086 | | 1,938,031 | 19-May-24 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 579,694 | | 351,771 | 19-May-24 |
| Totals | | | | | 4,016,780 | | 2,289,802 | |

NAHDI MEDICAL CO

Ordinary

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SA15HG521213 | Meeting Date | 28-May-24 | Contested | No |
| Ticker | 4164 | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | Saudi Arabia | Record Date | 27-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | M7068U103 | Created Date | 16-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 3 | Auditor's Report | Management | For | For | For | For | For |
| 4 | Appointment of Auditor and Authority to Set Fees | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 5 | Ratification of Board Acts | Management | For | For | For | For | For |
| 6 | Authority to Pay Interim Dividends | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 7 | Directors' Fees | Management | For | For | For | For | For |
| 8 | Related Party Transactions (Al Nahdi Company for Commercial Investments 1) | Management | For | For | For | For | For |
| 9 | Related Party Transactions (Al Nahdi Company for Commercial Investments 2) | Management | For | For | For | For | For |
| 10 | Related Party Transactions (Al Nahdi Company for Commercial Investments 3) | Management | For | For | For | For | For |
| 11 | Related Party Transactions (Red Sea Limited Co.) | Management | For | For | For | For | For |
| 12 | Related Party Transactions (Al Mahmal Facilities Services Co.) | Management | For | For | For | For | For |
| 13 | Related Party Transactions (Al Nahdi for Transportation Co.) | Management | For | For | For | For | For |
| 14 | Related Party Transactions (Al Rajhi Banking Investment Co.) | Management | For | For | For | For | For |
| 15 | Related Party Transactions (Ray Al Alam Medical Co.) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 3,955 | | | 19-May-24 |
| Totals | | | | | 3,955 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SS&C TECHNOLOGIES HOLDINGS INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US78467J1007 | Meeting Date | 29-May-24 | Contested | No |
| Ticker | SSNC | Deadline Date | 28-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 02-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 25-May-24 | Dec Status | Approved |
| Ballot SecID | 78467J | Created Date | 13-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Jonathan E. Michael | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1b. | Elect Debra Walton-Ruskin | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: Pay for performance disconnect | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Amendment to the 2023 Stock Incentive Plan | Management | For | Against | Against | Against | Against |
| | Vote Note: Excessive overhang | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|---------------|---------|----------------------------|--------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 4,084 | 4,383 | 25-May-24 |
| Totals | | | | | 4,084 | 4,383 | |

GOLDMAN SACHS BDC INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US38147U1079 | Meeting Date | 29-May-24 | Contested | No |
| Ticker | GSBD | Deadline Date | 28-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 01-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 25-May-24 | Dec Status | Approved |
| Ballot SecID | 38147U | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Carlos E. Evans | Management | For | For | For | For | For |
| 1b. | Elect Timothy J. Leach | Management | For | For | For | For | For |
| 1c. | Elect Susan McGee | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|--|--------|---------|----------------------------|---------------|-----------|
| LEWD | VanEck Global Listed Private Credit (AUD Hedged) E | VanEck | 997LEWD | State Street Bank-US (837) | 33,439 | 25-May-24 |
| Totals | | | | | 33,439 | |

GOLDMAN SACHS BDC INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US38147U1079 | Meeting Date | 29-May-24 | Contested | No |
| Ticker | GSBD | Deadline Date | 28-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 01-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 25-May-24 | Dec Status | Approved |
| Ballot SecID | 38147U | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Carlos E. Evans | Management | For | For | For | For | For |
| 1b. | Elect Timothy J. Leach | Management | For | For | For | For | For |
| 1c. | Elect Susan McGee | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|----------------------------------|------------|---------|----------------------------|---------------|--------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | 997VGPE | State Street Bank-US (837) | 10,609 | 5,456 | 25-May-24 |
| Totals | | | | | 10,609 | 5,456 | |

CARLYLE GROUP INC (THE)

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US14316J1088 | Meeting Date | 29-May-24 | Contested | No |
| Ticker | CG | Deadline Date | 28-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 02-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 25-May-24 | Dec Status | Approved |
| Ballot SecID | 14316J | Created Date | 19-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1.1 | Elect Daniel A. D'Aniello | Management | For | For | For | For | For |
| 1.2 | Elect Sharda Cherwoo | Management | For | For | For | For | For |
| 1.3 | Elect William J. Shaw | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Elimination of Supermajority Requirement | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|-------------|---------|---------|---------|---------|---------|
| 4. | Amendment to the 2012 Equity Incentive Plan | Management | For | Against | Against | Against | Against |
| | Vote Note: Cost of plan is excessive | | | | | | |
| 5. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: Concerning pay practices; Pay for performance disconnect | | | | | | |
| 6. | Shareholder Proposal Regarding Right to Call Special Meeting | Shareholder | Against | For | For | For | Against |
| | Vote Note: A 10% threshold for calling a special meeting is appropriate | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | 997VGPE | State Street Bank-US (837) | 16,967 | | 10,679 | 25-May-24 |
| | | | | Totals | 16,967 | | 10,679 | |

KITE REALTY GROUP TRUST

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US49803T3005 | Meeting Date | 29-May-24 | Contested | No |
| Ticker | KRG | Deadline Date | 28-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 25-May-24 | Dec Status | Approved |
| Ballot SecID | 49803T | Created Date | 17-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect John A. Kite | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 1b. | Elect Bonnie Biumi | Management | For | For | For | For | For |
| 1c. | Elect Derrick Burks | Management | For | For | For | For | For |
| 1d. | Elect Victor J. Coleman | Management | For | For | For | For | For |
| 1e. | Elect Steven P. Grimes | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on audit committee | | | | | | |
| 1f. | Elect Christie B. Kelly | Management | For | For | For | For | For |
| 1g. | Elect Peter L. Lynch | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1h. | Elect David R. O'Reilly | Management | For | For | For | For | For |
| 1i. | Elect Barton R. Peterson | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1j. | Elect Charles H. Wurtzebach | Management | For | For | For | For | For |
| 1k. | Elect Caroline L. Young | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|------------|---------|----------------------------|---------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 31,175 | 13,370 | 25-May-24 |
| Totals | | | | | 31,175 | 13,370 | |

EPR PROPERTIES

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US26884U1097 | Meeting Date | 29-May-24 | Contested | No |
| Ticker | EPR | Deadline Date | 28-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 12-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 25-May-24 | Dec Status | Approved |
| Ballot SecID | 26884U | Created Date | 18-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect Peter C. Brown | Management | For | For | For | For | For |
| 1.2 | Elect John P. Case III | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.3 | Elect James B. Connor | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|-----|---------|---------|---------|
| 1.4 | Elect Virginia E. Shanks | Management | For | For | For | For | For |
| 1.5 | Elect Gregory K. Silvers | Management | For | For | For | For | For |
| 1.6 | Elect Robin P. Sterneck | Management | For | For | Against | Against | Against |
| Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | | |
| 1.7 | Elect Lisa G. Trimberger | Management | For | For | For | For | For |
| 1.8 | Elect Caixia Ziegler | Management | For | For | Against | Against | Against |
| Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| Vote Note: No tie between compensation and sustainability. | | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 10,514 | | 4,570 | 25-May-24 |
| Totals | | | | | 10,514 | | 4,570 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

META PLATFORMS INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US30303M1027 | Meeting Date | 29-May-24 | Contested | No |
| Ticker | META | Deadline Date | 28-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 01-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 25-May-24 | Dec Status | Approved |
| Ballot SecID | 30303M | Created Date | 18-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|----------|------------|----------|------------------|
| 1.1 | Elect Peggy Alford | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Affiliate/Insider on audit committee; Other governance issue; Did not implement SHP passed by a majority of unaffiliated shareholders; Multi-class share structure with unequal voting rights | | | | | | |
| 1.2 | Elect Marc L. Andreessen | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Did not implement SHP passed by a majority of unaffiliated shareholders | | | | | | |
| 1.3 | Elect John Arnold | Management | For | For | For | For | For |
| 1.4 | Elect Andrew W. Houston | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Did not implement SHP passed by a majority of unaffiliated shareholders | | | | | | |
| 1.5 | Elect Nancy Killefer | Management | For | For | For | For | For |
| 1.6 | Elect Robert M. Kimmitt | Management | For | For | For | For | For |
| 1.7 | Elect Hock E. Tan | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Affiliate/Insider on audit committee | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|-------------|---------|----------|----------|----------|---------|
| 1.8 | Elect Tracey T. Travis | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Serves on too many boards | | | | | | |
| 1.9 | Elect Tony Xu | Management | For | For | For | For | For |
| 1.10 | Elect Mark Zuckerberg | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Amendment to Certificate of Incorporation to Limit the Liability of Certain Officers | Management | For | Against | Against | Against | Against |
| | Vote Note: Amendment is not in best interests of shareholders | | | | | | |
| 4. | Amendment to the 2012 Equity Incentive Plan | Management | For | Against | Against | Against | Against |
| | Vote Note: Plan allows for repricing; Contains Evergreen Provisions | | | | | | |
| 5. | Shareholder Proposal Regarding Recapitalization | Shareholder | Against | For | For | For | Against |
| | Vote Note: Allowing one vote per share generally operates as a safeguard for common shareholders | | | | | | |
| 6. | Shareholder Proposal Regarding Report on AI Misinformation and Disinformation | Shareholder | Against | For | For | For | Against |
| 7. | Shareholder Proposal Regarding Disclosure of Vote Results by Share Class | Shareholder | Against | For | For | For | Against |
| | Vote Note: Adoption of this proposal may provide shareholders with more clarity concerning how different classes of shareholders have cast their votes | | | | | | |
| 8. | Shareholder Proposal Regarding Report on Human Rights Risks in Non-U.S. Markets | Shareholder | Against | For | For | For | Against |
| 9. | Shareholder Proposal Regarding Allowing Lead Independent Director to Set Agenda | Shareholder | Against | For | For | For | Against |
| | Vote Note: Adding agenda items is an important role of a lead director | | | | | | |
| 10. | Shareholder Proposal Regarding Human Rights Impact Assessment of AI Used in Targeted Advertising | Shareholder | Against | For | For | For | Against |
| 11. | Shareholder Proposal Regarding Targets and Report on Child Safety Impacts | Shareholder | Against | For | For | For | Against |
| 12. | Shareholder Proposal Regarding Report and Advisory Vote on Minimum Age for Social Media | Shareholder | Against | Against | Against | Against | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

Vote Note: Anti-ESG proponent.

| | | | | | | | |
|-----|--|-------------|---------|---------|-----|-----|---------|
| 13. | Shareholder Proposal Regarding Report on Prohibiting Political Advertising and Restoring Enhanced Actions Vote Note: In best interests of shareholders. | Shareholder | Against | Against | For | For | Against |
| 14. | Shareholder Proposal Regarding Lobbying Activity Alignment with Net Zero Emissions Commitment | Shareholder | Against | Against | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|----------------|----------------|----------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 335,070 | | 321,896 | 25-May-24 |
| Totals | | | | | 335,070 | | 321,896 | |

CALIFORNIA WATER SERVICE GROUP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US1307881029 | Meeting Date | 29-May-24 | Contested | No |
| Ticker | CWT | Deadline Date | 28-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 02-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 25-May-24 | Dec Status | Approved |
| Ballot SecID | 130788 | Created Date | 18-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Gregory E. Aliff | Management | For | For | For | For | For |
| 1b. | Elect Shelly M. Esque | Management | For | For | For | For | For |
| 1c. | Elect Jeffrey Kightlinger | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|--|------------|-----|-----|---------|---------|---------|
| 1d. | Elect Martin A. Kropelnicki | Management | For | For | For | For | For |
| 1e. | Elect Thomas M. Krummel | Management | For | For | For | For | For |
| 1f. | Elect Yvonne Maldonado | Management | For | For | For | For | For |
| 1g. | Elect Scott L. Morris | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | | |
| 1h. | Elect Charles R. Patton | Management | For | For | For | For | For |
| 1i. | Elect Carol M. Pottenger | Management | For | For | For | For | For |
| 1j. | Elect Lester A. Snow | Management | For | For | For | For | For |
| 1k. | Elect Patricia K. Wagner | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |
| 4. | Approval of the 2024 Equity Incentive Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 13,603 | | 11,409 | 25-May-24 |
| Totals | | | | | 13,603 | | 11,409 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GOLUB CAPITAL BDC INC

Special

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|-----------|
| ISIN | US38173M1027 | Meeting Date | 29-May-24 | Contested | No |
| Ticker | GBDC | Deadline Date | 28-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 05-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 25-May-24 | Dec Status | Approved |
| Ballot SecID | 38173M | Created Date | 20-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 1. | Golub BDC 3 Transaction | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|-----------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| LEWD | VanEck Global Listed Private Credit (AUD Hedged) E | VanEck | 997LEWD | State Street Bank-US (837) | 54,224 | | | 25-May-24 |
| | | | | Totals | 54,224 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GOLUB CAPITAL BDC INC

Special

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|-----------|
| ISIN | US38173M1027 | Meeting Date | 29-May-24 | Contested | No |
| Ticker | GBDC | Deadline Date | 28-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 05-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 25-May-24 | Dec Status | Approved |
| Ballot SecID | 38173M | Created Date | 20-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 1. | Golub BDC 3 Transaction | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | 997VGPE | State Street Bank-US (837) | 16,424 | | 9,278 | 25-May-24 |
| | | | | Totals | 16,424 | | 9,278 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SEI INVESTMENTS CO.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US7841171033 | Meeting Date | 29-May-24 | Contested | No |
| Ticker | SEIC | Deadline Date | 28-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 22-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 25-May-24 | Dec Status | Approved |
| Ballot SecID | 784117 | Created Date | 24-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Carl A. Guarino | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. Vote against the members of the nomination and governance committees if there is poor diversity disclosure rating. | | | | | | |
| 1b. | Elect Stephanie D. Miller | Management | For | For | For | For | For |
| 1c. | Elect Carmen V. Romeo | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. Vote against the members of the nomination and governance committees if there is poor diversity disclosure rating. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient response to shareholder dissent | | | | | | |
| 3. | Approval of the 2024 Omnibus Equity Compensation Plan | Management | For | Against | Against | Against | Against |
| | Vote Note: Excessive overhang | | | | | | |
| 4. | Ratification of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 18,060 | | 16,160 | 25-May-24 |
| Totals | | | | | 18,060 | | 16,160 | |

IAMGOLD CORP.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA4509131088 | Meeting Date | 29-May-24 | Contested | No |
| Ticker | IAG | Deadline Date | 24-May-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 17-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-May-24 | Dec Status | Approved |
| Ballot SecID | 450913 | Created Date | 04-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|------|------------------|
| 1A | Elect Renaud Adams | Management | For | For | For | For | For |
| 1B | Elect Christiane Bergevin | Management | For | For | For | For | For |
| 1C | Elect Ann K. Masse | Management | For | For | For | For | For |
| 1D | Elect Peter O'Hagan | Management | For | For | For | For | For |
| 1E | Elect Kevin O'Kane | Management | For | For | For | For | For |
| 1F | Elect David S. Smith | Management | For | For | For | For | For |
| 1G | Elect Murray P. Suey | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|----------|----------|---------|
| 1H | Elect Anne Marie Toutant | Management | For | For | For | For | For |
| 1I | Elect Audra Walsh | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4 | Amendment to the Share Incentive Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|----------------------------|----------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | 997GDXV | State Street Bank-US (837) | 666,225 | | | 21-May-24 |
| | | | | Totals | 666,225 | | | |

SHOCKWAVE MEDICAL INC.

Special

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US82489T1043 | Meeting Date | 29-May-24 | Contested | No |
| Ticker | SWAV | Deadline Date | 28-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 22-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 25-May-24 | Dec Status | Approved |
| Ballot SecID | 82489T | Created Date | 04-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------------|------------|----------|--------|------------|------|------------------|
| 1. | Acquisition by Johnson & Johnson | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 2. | Advisory Vote on Golden Parachutes | Management | For | Against | Against | Against | Against |
| | Vote Note: Excessive single trigger payments | | | | | | |
| 3. | Right to Adjourn Meeting | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | 997HLTH | State Street Bank-US (837) | 3,044 | | 3,365 | 25-May-24 |
| | | | | Totals | 3,044 | | 3,365 | |

PUBLICIS GROUPE SA

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR0000130577 | Meeting Date | 29-May-24 | Contested | No |
| Ticker | PUB | Deadline Date | 23-May-24 | Agenda Type | Mgmt |
| Country | France | Record Date | 24-May-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 20-May-24 | Dec Status | Approved |
| Ballot SecID | F7607Z165 | Created Date | 26-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Special Auditors Report on Regulated Agreements | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 5 | Appointment of Auditor for Sustainability Reporting (Grant Thornton) | Management | For | For | For | For | For |
| 6 | 2023 Remuneration Report | Management | For | For | For | For | For |
| 7 | 2023 Remuneration of Maurice Lévy, Supervisory Board Chair | Management | For | Against | Against | Against | Against |
| | Vote Note: Excessive compensation; Insufficient justification | | | | | | |
| 8 | 2023 Remuneration of Arthur Sadoun, Management Board Chair | Management | For | Against | Against | Against | Against |
| | Vote Note: Discretionary awards; Increase is excessive; Insufficient response to shareholder dissent | | | | | | |
| 9 | 2023 Remuneration of Anne-Gabrielle Heilbronner, Management Board Member | Management | For | For | For | For | For |
| 10 | 2023 Remuneration of Michel-Alain Proch, Management Board Member | Management | For | For | For | For | For |
| 11 | 2024 Remuneration Policy (Supervisory Board Chair) | Management | For | Against | Against | Against | Against |
| | Vote Note: Excessive compensation | | | | | | |
| 12 | 2024 Remuneration Policy (Supervisory Board Members) | Management | For | For | For | For | For |
| 13 | 2024 Remuneration Policy (Management Board Chair) | Management | For | For | For | For | For |
| 14 | 2024 Remuneration Policy (Management Board Members) | Management | For | For | For | For | For |
| 15 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 16 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares and Convertible Debt Through Private Placement | Management | For | For | For | For | For |
| 19 | Greenshoe | Management | For | For | For | For | For |
| 20 | Authority to Set Offering Price of Shares | Management | For | For | For | For | For |
| 21 | Authority to Increase Capital Through Capitalisations | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 22 | Authority to Increase Capital in Case of Exchange Offers | Management | For | For | For | For | For |
| 23 | Authority to Increase Capital in Consideration for Contributions In Kind | Management | For | For | For | For | For |
| 24 | Authority to issue performance shares | Management | For | For | For | For | For |
| 25 | Employee Stock Purchase Plan (Domestic and Overseas) | Management | For | For | For | For | For |
| 26 | Employee Stock Purchase Plan (Specific Categories) | Management | For | For | For | For | For |
| 27 | Amendment to Articles Regarding the Corporate Purpose | Management | For | For | For | For | For |
| 28 | Amendment Regarding the Company's Duration | Management | For | For | For | For | For |
| 29 | Amendment to Governing Structure (Two-tier to One-tier) and Adoption of New Articles | Management | For | For | For | For | For |
| 30 | Elect Arthur Sadoun | Management | For | For | For | For | For |
| 31 | Elect Elisabeth Badinter | Management | For | For | For | For | For |
| 32 | Elect Simon Badinter | Management | For | For | For | For | For |
| 33 | Elect Jean Charest | Management | For | For | For | For | For |
| 34 | Elect Sophie Dulac | Management | For | For | For | For | For |
| 35 | Elect Thomas H. Glocer | Management | For | For | For | For | For |
| 36 | Elect Marie-Josée Kravis | Management | For | For | For | For | For |
| 37 | Elect André Kudelski | Management | For | For | For | For | For |
| 38 | Elect Suzan LeVine | Management | For | For | For | For | For |
| 39 | Elect Antonella Mei-Pochtler | Management | For | For | For | For | For |
| 40 | Elect Tidjane Thiam | Management | For | For | For | For | For |
| 41 | 2024 Remuneration Policy (Chair and CEO) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 42 | 2024 Remuneration Policy (Board of Directors) | Management | For | For | For | For | For |
| 43 | Elect Sophie Dulac | Management | For | For | For | For | For |
| 44 | Elect Thomas H. Glocer | Management | For | For | For | For | For |
| 45 | Elect Marie-Josée Kravis | Management | For | For | For | For | For |
| 46 | Elect André Kudelski | Management | For | For | For | For | For |
| 47 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 5,689 | | 5,928 | 20-May-24 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 3,340 | | 4,018 | 20-May-24 |
| | | | | Totals | 9,029 | | 9,946 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

EVA AIRWAYS CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | TW0002618006 | Meeting Date | 29-May-24 | Contested | No |
| Ticker | 2618 | Deadline Date | 20-May-24 | Agenda Type | Mgmt |
| Country | Taiwan | Record Date | 29-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-May-24 | Dec Status | Approved |
| Ballot SecID | Y2361Y107 | Created Date | 01-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 2 | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Amendments to Procedural Rules: Shareholder Meetings | Management | For | For | For | For | For |
| 4 | Amendments to Measures for Election of Directors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 214,000 | | | 17-May-24 |
| | | | | Totals | 214,000 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ANHUI GUJING DISTILLERY COMPANY LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000MD5 | Meeting Date | 29-May-24 | Contested | No |
| Ticker | 000596 | Deadline Date | 23-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 20-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-May-24 | Dec Status | Approved |
| Ballot SecID | Y0137M118 | Created Date | 01-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 2. | 2023 Directors' Report | Management | For | For | For | For | For |
| 3. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 4. | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 5. | 2024 Financial Budget | Management | For | For | For | For | For |
| 6. | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 7. | Appointment of Auditor | Management | For | For | For | For | For |
| 8. | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 9. | Amendments to Articles | Management | For | For | For | For | For |
| 10. | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 11. | Amendments to Procedural Rules: Shareholder Meetings | Management | For | For | For | For | For |
| 12. | Amendments to the Company's Rules of Procedure Governing the Supervisory Committee Meetings | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 18,600 | | 20,100 | 20-May-24 |
| Totals | | | | | 18,600 | | 20,100 | |

BEIJING TIANTAN BIOLOGICAL PRODUCTS CORPORATION LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000WF9 | Meeting Date | 29-May-24 | Contested | No |
| Ticker | 600161 | Deadline Date | 23-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 22-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-May-24 | Dec Status | Approved |
| Ballot SecID | Y0770S109 | Created Date | 30-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Directors' Report | Management | For | For | For | For | For |
| 2 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 5 | 2024 Financial Budget | Management | For | For | For | For | For |
| 6 | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 7 | Comprehensive Credit Line Application | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 8 | Appointment of Auditor | Management | For | For | For | For | For |
| 9 | 2023 Continuing Connected Transaction Implementation Results and 2024 Estimated Continuing Connected Transactions | Management | For | For | For | For | For |
| 10 | Amendments to Management System for Raised Funds | Management | For | For | For | For | For |
| 11 | Amendments to Articles | Management | For | For | For | For | For |
| 12 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 13 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 148,800 | | | 20-May-24 |
| Totals | | | | | 148,800 | | | |

VOLKSWAGEN AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DE0007664005 | Meeting Date | 29-May-24 | Contested | No |
| Ticker | VOW | Deadline Date | 16-May-24 | Agenda Type | Mgmt |
| Country | Germany | Record Date | 07-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 13-May-24 | Dec Status | Approved |
| Ballot SecID | D94523145 | Created Date | 18-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--------------------------------------|------------|-----|---------|---------|---------|---------|
| 3.1 | Ratify Oliver Blume | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Ongoing investigations | | | | | | |
| 3.2 | Ratify Arno Antlitz | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Ongoing investigations | | | | | | |
| 3.3 | Ratify Ralf Brandstaetter | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Ongoing investigations | | | | | | |
| 3.4 | Ratify Gernot Doellner | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Ongoing investigations | | | | | | |
| 3.5 | Ratify Manfred Doess | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Ongoing investigations | | | | | | |
| 3.6 | Ratify Markus Duesmann | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Ongoing investigations | | | | | | |
| 3.7 | Ratify Gunnar Kilian | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Ongoing investigations | | | | | | |
| 3.8 | Ratify Thomas Schaefer | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Ongoing investigations | | | | | | |
| 3.9 | Ratify Thomas Schmall von Westerholt | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Ongoing investigations | | | | | | |
| 3.10 | Ratify Hauke Stars | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Ongoing investigations | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|---------|---------|---------|---------|
| 4.1 | Ratify Hans Dieter Poetsch | Management | For | Against | Against | Against | Against |
| | Vote Note: Board failed to act in interests of shareholders | | | | | | |
| 4.2 | Ratify Jörg Hofmann | Management | For | Against | Against | Against | Against |
| | Vote Note: Board failed to act in interests of shareholders | | | | | | |
| 4.3 | Ratify Hessa Sultan Al Jaber | Management | For | Against | Against | Against | Against |
| | Vote Note: Board failed to act in interests of shareholders | | | | | | |
| 4.4 | Ratify Mansoor Ebrahim Al-Mahmoud | Management | For | Against | Against | Against | Against |
| | Vote Note: Board failed to act in interests of shareholders | | | | | | |
| 4.5 | Ratify Harald Buck | Management | For | Against | Against | Against | Against |
| | Vote Note: Board failed to act in interests of shareholders | | | | | | |
| 4.6 | Ratify Matias Carnero | Management | For | Against | Against | Against | Against |
| | Vote Note: Board failed to act in interests of shareholders | | | | | | |
| 4.7 | Ratify Daniella Cavallo | Management | For | Against | Against | Against | Against |
| | Vote Note: Board failed to act in interests of shareholders | | | | | | |
| 4.8 | Ratify Julia Willie Hamburg | Management | For | Against | Against | Against | Against |
| | Vote Note: Board failed to act in interests of shareholders | | | | | | |
| 4.9 | Ratify Marianne Heiss | Management | For | Against | Against | Against | Against |
| | Vote Note: Board failed to act in interests of shareholders | | | | | | |
| 4.10 | Ratify Arno Homburg | Management | For | Against | Against | Against | Against |
| | Vote Note: Board failed to act in interests of shareholders | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|---------|---------|---------|---------|
| 4.11 | Ratify Günther Horvath | Management | For | Against | Against | Against | Against |
| | Vote Note: Board failed to act in interests of shareholders | | | | | | |
| 4.12 | Ratify Simone Mahler | Management | For | Against | Against | Against | Against |
| | Vote Note: Board failed to act in interests of shareholders | | | | | | |
| 4.13 | Ratify Peter Mosch | Management | For | Against | Against | Against | Against |
| | Vote Note: Board failed to act in interests of shareholders | | | | | | |
| 4.14 | Ratify Daniela Nowak | Management | For | Against | Against | Against | Against |
| | Vote Note: Board failed to act in interests of shareholders | | | | | | |
| 4.15 | Ratify Hans Michel Piech | Management | For | Against | Against | Against | Against |
| | Vote Note: Board failed to act in interests of shareholders | | | | | | |
| 4.16 | Ratify Ferdinand Oliver Porsche | Management | For | Against | Against | Against | Against |
| | Vote Note: Board failed to act in interests of shareholders | | | | | | |
| 4.17 | Ratify Wolfgang Porsche | Management | For | Against | Against | Against | Against |
| | Vote Note: Board failed to act in interests of shareholders | | | | | | |
| 4.18 | Ratify Jens Rothe | Management | For | Against | Against | Against | Against |
| | Vote Note: Board failed to act in interests of shareholders | | | | | | |
| 4.19 | Ratify Gerardo Scarpino | Management | For | Against | Against | Against | Against |
| | Vote Note: Board failed to act in interests of shareholders | | | | | | |
| 4.20 | Ratify Karino Schnur | Management | For | Against | Against | Against | Against |
| | Vote Note: Board failed to act in interests of shareholders | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|---------|---------|---------|---------|
| 4.21 | Ratify Conny Schoenhardt | Management | For | Against | Against | Against | Against |
| | Vote Note: Board failed to act in interests of shareholders | | | | | | |
| 4.22 | Ratify Stephan Weil | Management | For | Against | Against | Against | Against |
| | Vote Note: Board failed to act in interests of shareholders | | | | | | |
| 5.1 | Elect Hessa Sultan Al-Jaber | Management | For | For | For | For | For |
| 5.2 | Elect Hans Michel Piëch | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on compensation committee; Board is not sufficiently independent; Other governance issue; Affiliate/Insider on nominating/governance committee | | | | | | |
| 5.3 | Elect Ferdinand Oliver Porsche | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on audit committee; Board is not sufficiently independent | | | | | | |
| 6 | Amendments to Articles (Record Date) | Management | For | For | For | For | For |
| 7 | Amendments to Articles (Resignation Terms Supervisory Board Members) | Management | For | For | For | For | For |
| 8 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Unchallenging targets; Timeline of pay disclosure | | | | | | |
| 9 | Management Board Remuneration Policy | Management | For | For | For | For | For |
| 10 | Appointment of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|---------------|------|--------------------------------|--------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 1,113 | 5,680 | 13-May-24 |
| Totals | | | | | 1,113 | 5,680 | |

ASR NEDERLAND NV

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | NL0011872643 | Meeting Date | 29-May-24 | Contested | No |
| Ticker | ASRNL | Deadline Date | 20-May-24 | Agenda Type | Mgmt |
| Country | Netherlands | Record Date | 01-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-May-24 | Dec Status | Approved |
| Ballot SecID | N0709G103 | Created Date | 19-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2.d. | Remuneration Report | Management | For | For | For | For | For |
| 3.a. | Accounts and Reports | Management | For | For | For | For | For |
| 3.c. | Allocation of Dividends | Management | For | For | For | For | For |
| 4.b. | Appointment of Auditor | Management | For | For | For | For | For |
| 5.a. | Ratification of Management Board Acts | Management | For | For | For | For | For |
| 5.b. | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 6.a. | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|---------|---------|---------|---------|
| 6.b. | Authority to Suppress Preemptive Rights | Management | For | For | For | For | For |
| 6.c. | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 7.b. | Opportunity to Make Recommendations on the Supervisory Board Vote Note: Granting unfettered discretion is unwise | Management | | Against | Against | Against | N/A |
| 7.d. | Elect Bob Elfring to the Supervisory Board | Management | For | For | For | For | For |
| 7.e. | Elect Joop Wijn to the Supervisory Board Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | Management | For | For | Against | Against | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 4,006 | | | 17-May-24 |
| Totals | | | | | 4,006 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SHANXI LUAN ENVIRONMENTAL ENERGY DEVELOPMENT CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001NT7 | Meeting Date | 29-May-24 | Contested | No |
| Ticker | 601699 | Deadline Date | 23-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 23-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-May-24 | Dec Status | Approved |
| Ballot SecID | Y7699U107 | Created Date | 20-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |
| 2. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3. | 2023 WORK REPORT OF INDEPENDENT DIRECTOR WU HUIZHONG | Management | For | For | For | For | For |
| 4. | 2023 WORK REPORT OF INDEPENDENT DIRECTOR LI QINGLIAN | Management | For | For | For | For | For |
| 5. | 2023 WORK REPORT OF INDEPENDENT DIRECTOR ZHAO LIXIN | Management | For | For | For | For | For |
| 6. | 2023 WORK REPORT OF INDEPENDENT DIRECTOR LIU YUAN | Management | For | For | For | For | For |
| 7. | 2023 WORK REPORT OF INDEPENDENT DIRECTOR ZHANG ZHIMIN | Management | For | For | For | For | For |
| 8. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 9. | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 10. | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 11. | 2023 Continuing Connected Transaction Results and 2024 Estimated Continuing Connected Transactions | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|---------|---------|---------|---------|
| 12.1. | Elect WANG Zhiqing | Management | For | Against | Against | Against | Against |
| | Vote Note: No nominating/governance committee | | | | | | |
| 12.2. | Elect HAN Yuming | Management | For | For | For | For | For |
| 12.3. | Elect MAO Yonghong | Management | For | For | For | For | For |
| 12.4. | Elect XU Haidong | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient audit committee independence | | | | | | |
| 12.5. | Elect SHI Hongmiao | Management | For | For | For | For | For |
| 12.6. | Elect LIU Jinping | Management | For | For | For | For | For |
| 13.1. | Elect LIU Yuan | Management | For | Against | Against | Against | Against |
| | Vote Note: Fewer than three members on compensation committee | | | | | | |
| 13.2. | Elect ZHANG Zhimin | Management | For | Against | Against | Against | Against |
| | Vote Note: Fewer than three members on audit committee | | | | | | |
| 13.3. | Elect YANG Ruiping | Management | For | For | For | For | For |
| 14.1. | Elect DING Dong | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |
| 14.2. | Elect ZHU Bing | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |
| 14.3. | Elect SUN Subin | Management | For | For | For | For | For |
| 14.4. | Elect LI Bingjiang | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|-----|-----|-----|-----|
| 15.1. | Elect ZHANG Guoyin | Management | For | For | For | For | For |
| 15.2. | Elect CHANG Laibao | Management | For | For | For | For | For |
| 15.3. | Elect LU Zhigang | Management | For | For | For | For | For |
| 16. | ADJUSTMENT OF ALLOWANCE STANDARDS FOR INDEPENDENT DIRECTORS | Management | For | For | For | For | For |
| 17. | Financial Aid to Subsidiaries | Management | For | For | For | For | For |
| 18. | FINANCIAL AID TO A CONTROLLED SUBSIDIARY | Management | For | For | For | For | For |
| 19. | Amendments to Articles | Management | For | For | For | For | For |
| 20. | Related Party Transaction: Receipt of Financial Services | Management | For | For | For | For | For |
| 21. | 2024 Reappointment of Audit Firm | Management | For | For | For | For | For |
| 22. | INTERNAL CONTROL EVALUATION REPORT | Management | For | For | For | For | For |
| 23. | INTERNAL CONTROL AUDIT REPORT | Management | For | For | For | For | For |
| 24. | 2023 ESG REPORT | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 18,200 | | 7,200 | 20-May-24 |
| Totals | | | | | 18,200 | | 7,200 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

YASKAWA ELECTRIC CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3932000007 | Meeting Date | 29-May-24 | Contested | No |
| Ticker | 6506 | Deadline Date | 24-May-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 29-Feb-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-May-24 | Dec Status | Approved |
| Ballot SecID | J9690T102 | Created Date | 02-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Hiroshi Ogasawara | Management | For | For | For | For | For |
| 1.2 | Elect Masahiro Ogawa | Management | For | For | For | For | For |
| 1.3 | Elect Shuji Murakami | Management | For | For | For | For | For |
| 1.4 | Elect Yasuhiko Morikawa | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 6,067 | | | 21-May-24 |
| | | | | Totals | 6,067 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

COSCO SHIPPING HOLDINGS CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000002J7 | Meeting Date | 29-May-24 | Contested | No |
| Ticker | 01919 | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 23-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | Y1839M109 | Created Date | 09-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Directors' Report | Management | For | For | For | For | For |
| 2 | Supervisors' Report | Management | For | For | For | For | For |
| 3 | Accounts and Reports | Management | For | For | For | For | For |
| 4.1 | Allocation of Final Dividend | Management | For | For | For | For | For |
| 4.2 | 2024 Interim Profit Distribution Plan | Management | For | For | For | For | For |
| 5 | Authority to Give Guarantees | Management | For | For | For | For | For |
| 6 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 7 | Authority to Repurchase A Shares | Management | For | For | For | For | For |
| 8 | Authority to Repurchase H Shares | Management | For | For | For | For | For |
| 9 | Reduction of Capital, Amendments to Articles of Association, Rules of Procedures of Shareholders' General Meetings, and Rules of Procedures of the Board of Directors | Management | For | For | For | For | For |
| 10 | Elect ZHANG Feng | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 306,000 | | | 19-May-24 |
| Totals | | | | | 306,000 | | | |

COSCO SHIPPING HOLDINGS CO LTD

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000002J7 | Meeting Date | 29-May-24 | Contested | No |
| Ticker | 01919 | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 23-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | Y1839M109 | Created Date | 09-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Authority to Repurchase A Shares | Management | For | For | For | For | For |
| 2 | Authority to Repurchase H Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|--|------------|------|--------------------------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 306,000 | 19-May-24 |
| Totals | | | | | 306,000 | |

SUNLIGHT REAL ESTATE INVESTMENT TRUST

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | HK0435036626 | Meeting Date | 29-May-24 | Contested | No |
| Ticker | 00435 | Deadline Date | 21-May-24 | Agenda Type | Mgmt |
| Country | Hong Kong | Record Date | 23-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-May-24 | Dec Status | Approved |
| Ballot SecID | Y8239W108 | Created Date | 23-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Authority to Repurchase Units | Management | For | For | For | For | For |
| 2 | Elect KWAN Kai Cheong | Management | For | Against | Against | Against | Against |
| | Vote Note: Audit committee chair not independent; Insufficient audit committee independence; Insufficient nomination and remuneration committee independence requirement; Board is not sufficiently independent | | | | | | |
| 3 | Elect TSE Kwok Sang | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient audit committee independence | | | | | | |
| 4 | Elect Chester KWOK Tun Ho | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 164,024 | | 67,024 | 18-May-24 |
| Totals | | | | | 164,024 | | 67,024 | |

SUNLIGHT REAL ESTATE INVESTMENT TRUST

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | HK0435036626 | Meeting Date | 29-May-24 | Contested | No |
| Ticker | 00435 | Deadline Date | 21-May-24 | Agenda Type | Mgmt |
| Country | Hong Kong | Record Date | 23-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-May-24 | Dec Status | Approved |
| Ballot SecID | Y8239W108 | Created Date | 08-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Property Management Transactions and New Caps | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 164,024 | | 67,024 | 18-May-24 |
| Totals | | | | | 164,024 | | 67,024 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MA FINANCIAL GROUP LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU0000156218 | Meeting Date | 29-May-24 | Contested | No |
| Ticker | MAF | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 27-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | Q57129100 | Created Date | 19-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 2a | Re-elect Jeffrey (Jeff) M. Browne | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 2b | Re-elect Alexandra Goodfellow | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 2c | Re-elect Simon C.M. Kelly | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 2d | Re-elect Kate Pilcher Ciafone | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 3 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: STI outcomes | | | | | | |
| 4a | Amend Equity Grant (MD/CEO Christopher Wyke) | Management | For | For | For | For | For |
| 4b | Amend Equity Grant (MD/CEO Julian Biggins) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 5a | Equity Grant (MD/CEO Christopher Wyke) | Management | For | For | For | For | For |
| 5b | Equity Grant (MD/CEO Julian Biggins) | Management | For | For | For | For | For |
| 5c | Equity Grant (Executive Vice Chair Andrew Pridham) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 74,549 | | 62,383 | 19-May-24 |
| Totals | | | | | 74,549 | | 62,383 | |

GLENCORE PLC

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JE00B4T3BW64 | Meeting Date | 29-May-24 | Contested | No |
| Ticker | GLEN | Deadline Date | 21-May-24 | Agenda Type | Mgmt |
| Country | Jersey | Record Date | 10-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-May-24 | Dec Status | Approved |
| Ballot SecID | G39420107 | Created Date | 03-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Cash Distribution (Reduction in Share Premium Account) | Management | For | For | For | For | For |
| 03 | Elect Kalidas V. Madhavpeddi | Management | For | For | For | For | For |
| 04 | Elect Gary Nagle | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|-----|-----|-----|-----|
| 05 | Elect Martin J. Gilbert | Management | For | For | For | For | For |
| 06 | Elect Gill Marcus | Management | For | For | For | For | For |
| 07 | Elect Cynthia B. Carroll | Management | For | For | For | For | For |
| 08 | Elect David Wormsley | Management | For | For | For | For | For |
| 09 | Elect Liz Hewitt | Management | For | For | For | For | For |
| 10 | Appointment of Auditor | Management | For | For | For | For | For |
| 11 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 12 | Advisory Vote on Climate Action Transition Plan | Management | For | For | For | For | For |
| Vote Note: This is a Say-On-Climate Proposal. | | | | | | | |
| 13 | Remuneration Policy | Management | For | For | For | For | For |
| 14 | Remuneration Report | Management | For | For | For | For | For |
| 15 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 16 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 18 | Authority to Repurchase Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 1,467,377 | | | 18-May-24 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|---------------|------|--------------------------------|------------------|----------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 153,550 | 137,790 | 18-May-24 |
| Totals | | | | | 1,620,927 | 137,790 | |

CGN POWER CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003N43 | Meeting Date | 29-May-24 | Contested | No |
| Ticker | 003816 | Deadline Date | 23-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 23-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-May-24 | Dec Status | Approved |
| Ballot SecID | Y1300C119 | Created Date | 13-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Directors' Report | Management | For | For | For | For | For |
| 2 | Supervisors' Report | Management | For | For | For | For | For |
| 3 | Annual Report | Management | For | For | For | For | For |
| 4 | Accounts and Reports | Management | For | For | For | For | For |
| 5 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6 | Investment Plan and Capital Expenditure Budget | Management | For | For | For | For | For |
| 7 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|---------|---------|---------|---------|
| 8 | Appointment of Internal Control Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 9 | Performance Evaluation Results of Independent Non-executive Directors for 2023 | Management | For | For | For | For | For |
| 10 | Elect SHEN Ning as Supervisor | Management | For | Against | Against | Against | Against |
| Vote Note: Supervisors are not sufficiently independent | | | | | | | |
| 11 | Authority to Issue Shares w/o Preemptive Rights | Management | For | Against | Against | Against | Against |
| Vote Note: Potential dilution exceeds recommended threshold; Issue price discount not disclosed | | | | | | | |
| 12 | Authority to Repurchase Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 62,300 | | | 20-May-24 |
| Totals | | | | | 62,300 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PROSPERITY REIT

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | HK0808032913 | Meeting Date | 29-May-24 | Contested | No |
| Ticker | 00808 | Deadline Date | 21-May-24 | Agenda Type | Mgmt |
| Country | Hong Kong | Record Date | 23-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-May-24 | Dec Status | Approved |
| Ballot SecID | Y7084Q109 | Created Date | 26-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------|------------|----------|---------|------------|---------|------------------|
| 1 | Authority to Repurchase Units | Management | For | For | For | For | For |
| 2 | Elect WONG Kwai Lam | Management | For | Against | Against | Against | Against |

Vote Note: Insufficient audit committee independence; Board is not sufficiently independent; Insufficient nominating committee independence requirement; Nominating committee chair not independent; Responsible for lack of board independence

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 179,959 | | 71,959 | 18-May-24 |
| | | | | Totals | 179,959 | | 71,959 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

KWEICHOW MOUTAI CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000018R8 | Meeting Date | 29-May-24 | Contested | No |
| Ticker | 600519 | Deadline Date | 23-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 20-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-May-24 | Dec Status | Approved |
| Ballot SecID | Y5070V116 | Created Date | 10-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |
| 2. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3. | 2023 Independent Directors' Report | Management | For | For | For | For | For |
| 4. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 5. | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 6. | 2024 Financial Budget Report | Management | For | For | For | For | For |
| 7. | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 8. | 2024 Appointment of the Company's Auditor and Internal Control Auditor | Management | For | For | For | For | For |
| 9. | Elect ZHANG Deqin as Non-Independent Director | Management | For | For | For | For | For |
| 10. | Estimated Related Party Transactions in 2024 | Management | For | For | For | For | For |
| 11. | Amendments to Work System for Independent Directors | Management | For | Against | Against | Against | Against |

Vote Note: Insufficient information provided

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 2,700 | | 2,500 | 20-May-24 |
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 10,650 | | 7,300 | 20-May-24 |
| Totals | | | | | 13,350 | | 9,800 | |

CGN POWER CO LTD

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003N43 | Meeting Date | 29-May-24 | Contested | No |
| Ticker | 003816 | Deadline Date | 23-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 23-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-May-24 | Dec Status | Approved |
| Ballot SecID | Y1300C119 | Created Date | 13-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Authority to Repurchase Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 62,300 | | | 20-May-24 |
| Totals | | | | | 62,300 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ROBLOX CORPORATION

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US7710491033 | Meeting Date | 30-May-24 | Contested | No |
| Ticker | RBLX | Deadline Date | 29-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 01-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 26-May-24 | Dec Status | Approved |
| Ballot SecID | 771049 | Created Date | 12-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|----------|------------|----------|------------------|
| 1.1 | Elect Anthony P. Lee | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 1.2 | Insufficient gender diversity. Elect Andrea L. Wong | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|-------------------------------------|------------|---------|----------------------------|---------------|---------------|-----------|
| ESPOAU | VanEck Video Gaming and Esports ETF | VanEck ESG | 997ESMV | State Street Bank-US (837) | 59,324 | 55,716 | 26-May-24 |
| Totals | | | | | 59,324 | 55,716 | |

BRUKER CORP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US1167941087 | Meeting Date | 30-May-24 | Contested | No |
| Ticker | BRKR | Deadline Date | 29-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 01-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 26-May-24 | Dec Status | Approved |
| Ballot SecID | 116794 | Created Date | 20-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect William Linton | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 1.2 | Elect Adelene Q. Perkins | Management | For | For | For | For | For |
| 1.3 | Elect Robert J. Rosenthal | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | 997HLTH | State Street Bank-US (837) | 8,394 | | | 26-May-24 |
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 36,470 | | 2,827 | 26-May-24 |
| Totals | | | | | 44,864 | | 2,827 | |

MACERICH CO.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US5543821012 | Meeting Date | 30-May-24 | Contested | No |
| Ticker | MAC | Deadline Date | 29-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 22-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 26-May-24 | Dec Status | Approved |
| Ballot SecID | 554382 | Created Date | 20-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Eric K. Brandt | Management | For | For | For | For | For |
| 1b. | Elect Steven R. Hash | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1c. | Elect Enrique Hernandez, Jr. | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 1d. | Elect Daniel J. Hirsch | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Insufficient gender diversity. | | | | | | |
| 1e. | Elect Jackson Hsieh | Management | For | For | For | For | For |
| 1f. | Elect Marianne Lowenthal | Management | For | For | For | For | For |
| 1g. | Elect Andrea M. Stephen | Management | For | For | For | For | For |
| 2. | Amendment to the Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: Pay for performance disconnect | | | | | | |
| 4. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 30,911 | | 13,217 | 26-May-24 |
| | | | | Totals | 30,911 | | 13,217 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

DOUGLAS EMMETT INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US25960P1093 | Meeting Date | 30-May-24 | Contested | No |
| Ticker | DEI | Deadline Date | 29-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 01-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 26-May-24 | Dec Status | Approved |
| Ballot SecID | 25960P | Created Date | 20-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Dan A. Emmett | Management | For | For | For | For | For |
| 1.2 | Elect Jordan L. Kaplan | Management | For | For | For | For | For |
| 1.3 | Elect Kenneth M. Panzer | Management | For | For | For | For | For |
| 1.4 | Elect Leslie E. Bider | Management | For | For | For | For | For |
| 1.5 | Elect Dorene C. Dominguez | Management | For | For | For | For | For |
| 1.6 | Elect Ray C. Leonard | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 1.7 | Elect Virginia McFerran | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 1.8 | Elect Thomas E. O'Hern | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|----------|----------|----------|---------|
| 1.9 | Elect William E. Simon, Jr. | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Affiliate/Insider on audit committee; Board is not sufficiently independent | | | | | | |
| 1.10 | Elect Shirley Wang | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient response to shareholder dissent; Poor overall design | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 23,259 | | 10,433 | 26-May-24 |
| | | | | Totals | 23,259 | | 10,433 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

REALTY INCOME CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US7561091049 | Meeting Date | 30-May-24 | Contested | No |
| Ticker | O | Deadline Date | 29-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 21-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 26-May-24 | Dec Status | Approved |
| Ballot SecID | 756109 | Created Date | 16-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Priscilla Almodovar | Management | For | For | For | For | For |
| 1b. | Elect Jacqueline Brady | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1c. | Elect A. Larry Chapman | Management | For | For | For | For | For |
| 1d. | Elect Reginald H. Gilyard | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1e. | Elect Mary Hogan Preusse | Management | For | For | For | For | For |
| 1f. | Elect Priya Huskins | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1g. | Elect Jeff A. Jacobson | Management | For | For | For | For | For |
| 1h. | Elect Gerardo I. Lopez | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|-----|---------|---------|---------|
| 1i. | Elect Michael D. McKee | Management | For | For | Against | Against | Against |
| <p>Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Vote against ESG committee of tier 3 company, if the company does not report to SASB. Vote against board chair at tier 3 company, if the company does not have GHG targets.</p> | | | | | | | |
| 1j. | Elect Gregory T. McLaughlin | Management | For | For | For | For | For |
| 1k. | Elect Sumit Roy | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| <p>Vote Note: Excessive Auditor Tenure.</p> | | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| <p>Vote Note: No tie between compensation and sustainability.</p> | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|----------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 118,606 | | 38,162 | 26-May-24 |
| Totals | | | | | 118,606 | | 38,162 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ELME COMMUNITIES

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US9396531017 | Meeting Date | 30-May-24 | Contested | No |
| Ticker | ELME | Deadline Date | 29-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 27-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 26-May-24 | Dec Status | Approved |
| Ballot SecID | 939653 | Created Date | 20-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect Jennifer S. Banner | Management | For | For | For | For | For |
| 1.2 | Elect Benjamin S. Butcher | Management | For | For | For | For | For |
| 1.3 | Elect Susan Carras | Management | For | For | For | For | For |
| 1.4 | Elect Ellen M. Goitia | Management | For | For | For | For | For |
| 1.5 | Elect Paul T. McDermott | Management | For | For | For | For | For |
| 1.6 | Elect Thomas H. Nolan, Jr. | Management | For | For | For | For | For |
| 1.7 | Elect Anthony L. Winns | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Amendment to the 2016 Omnibus Incentive Plan | Management | For | For | For | For | For |
| 4. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 12,570 | | 5,365 | 26-May-24 |
| Totals | | | | | 12,570 | | 5,365 | |

MEDICAL PROPERTIES TRUST INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US58463J3041 | Meeting Date | 30-May-24 | Contested | No |
| Ticker | MPW | Deadline Date | 29-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 20-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 26-May-24 | Dec Status | Approved |
| Ballot SecID | 58463J | Created Date | 18-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect Edward K. Aldag, Jr. | Management | For | For | For | For | For |
| 1.2 | Elect G. Steven Dawson | Management | For | For | For | For | For |
| 1.3 | Elect R. Steven Hamner | Management | For | Against | Against | Against | Against |
| | Vote Note: CFO on board | | | | | | |
| 1.4 | Elect Caterina A. Mozingo | Management | For | For | For | For | For |
| 1.5 | Elect Emily W. Murphy | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|---------|---------|---------|---------|
| 1.6 | Elect Elizabeth N. Pitman | Management | For | Against | Against | Against | Against |
| Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | | |
| 1.7 | Elect D. Paul Sparks, Jr. | Management | For | For | For | For | For |
| 1.8 | Elect Michael G. Stewart | Management | For | Against | Against | Against | Against |
| Vote Note: Affiliate/Insider on compensation committee; Affiliate/Insider on nominating/governance committee | | | | | | | |
| 1.9 | Elect C. Reynolds Thompson, III | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| Vote Note: Pay for performance disconnect | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 84,590 | | 36,661 | 26-May-24 |
| Totals | | | | | 84,590 | | 36,661 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GOLD FIELDS LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | ZAE000018123 | Meeting Date | 30-May-24 | Contested | No |
| Ticker | GFI | Deadline Date | 21-May-24 | Agenda Type | Mgmt |
| Country | South Africa | Record Date | 16-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 18-May-24 | Dec Status | Approved |
| Ballot SecID | 38059T | Created Date | 20-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| O1 | Appointment of Auditor | Management | For | For | For | For | For |
| O2a | Elect Michael (Mike) Fraser | Management | For | For | For | For | For |
| O2b | Elect Carel Smit | Management | For | For | For | For | For |
| O2c | Re-elect Steven P. Reid | Management | For | For | For | For | For |
| O3a | Elect Audit Committee Chair (Philisiwe Sibiyi) | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| O3b | Elect Audit Committee Member (Alhassan Andani) | Management | For | For | For | For | For |
| O3c | Elect Audit Committee Member (Peter J. Bacchus) | Management | For | For | For | For | For |
| O3d | Elect Audit Committee Member (Carel Smit) | Management | For | For | For | For | For |
| O4 | General Authority to Issue Shares | Management | For | For | For | For | For |
| O5a | Approve Remuneration Policy | Management | For | For | For | For | For |
| O5b | Approve Remuneration Implementation Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| S1 | Authority to Issue Shares for Cash | Management | For | For | For | For | For |
| S2 | Approve NEDs' Fees | Management | For | For | For | For | For |
| S2a | Approve NEDs' Fees (Board Chair) | Management | For | For | For | For | For |
| S2b | Approve NEDs' Fees (Lead Independent Director) | Management | For | For | For | For | For |
| S2c | Approve NEDs' Fees (Board Member) | Management | For | For | For | For | For |
| S2d | Approve NEDs' Fees (Audit Committee Chair) | Management | For | For | For | For | For |
| S2e | Approve NEDs' Fees (Other Committees Chairs) | Management | For | For | For | For | For |
| S2f | Approve NEDs' Fees (Audit Committee Member) | Management | For | For | For | For | For |
| S2g | Approve NEDs' Fees (Other Committees Members) | Management | For | For | For | For | For |
| S2h | Approve NEDs' Fees (Strategy and Investment Committee Chair) | Management | For | For | For | For | For |
| S2i | Approve NEDs' Fees (Strategy and Investment Committee Member) | Management | For | For | For | For | For |
| S3 | Approve Financial Assistance (Sections 44 & 45) | Management | For | For | For | For | For |
| S4 | Authority to Repurchase Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|----------------------------|----------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | 997GDXV | State Street Bank-US (837) | 969,847 | | | 18-May-24 |
| Totals | | | | | 969,847 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

FERGUSON PLC.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | JE00BJVNSS43 | Meeting Date | 30-May-24 | Contested | No |
| Ticker | FERG | Deadline Date | 24-May-24 | Agenda Type | Mgmt |
| Country | Jersey | Record Date | 15-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 21-May-24 | Dec Status | Approved |
| Ballot SecID | G3421J | Created Date | 26-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| S1 | Reincorporation Merger | Management | For | For | For | For | For |
| O2a | Requirements to Amend Charter and Bylaws | Management | For | For | For | For | For |
| O2b | Authorize the Board to Amend Bylaws | Management | For | For | For | For | For |
| O2c | Board Vacancies | Management | For | Against | Against | Against | Against |
| | Vote Note: Limits shareholder rights | | | | | | |
| O2d | Right to Call a Special Meeting | Management | For | Against | Against | Against | Against |
| | Vote Note: Limits shareholder rights | | | | | | |
| O2e | Indemnification of Directors and Officers | Management | For | Against | Against | Against | Against |
| | Vote Note: Amendment is not in best interests of shareholders | | | | | | |
| O2f | Approval of Exclusive Forum Provisions | Management | For | Against | Against | Against | Against |
| | Vote Note: Limits shareholder rights | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| O2g | Authorize Preferred Stock | Management | For | Against | Against | Against | Against |
| | Vote Note: Blank check authority | | | | | | |
| O2h | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 38,784 | | 29,463 | 21-May-24 |
| | | | | Totals | 38,784 | | 29,463 | |

ENDEAVOUR MINING PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BL6K5J42 | Meeting Date | 30-May-24 | Contested | No |
| Ticker | EDVMF | Deadline Date | 24-May-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 16-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-May-24 | Dec Status | Approved |
| Ballot SecID | G3042J | Created Date | 09-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Elect Alison Baker | Management | For | For | For | For | For |
| 3 | Elect Patrick Bouisset | Management | For | For | For | For | For |
| 4 | Elect Ian D. Cockerill | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 5 | Elect Livia Mahler | Management | For | For | For | For | For |
| 6 | Elect Sakhila Mirza | Management | For | For | For | For | For |
| 7 | Elect Naguib S. Sawiris | Management | For | For | For | For | For |
| 8 | Elect Srinivasan Venkatakrishnan | Management | For | For | For | For | For |
| 9 | Elect Cathia Lawson-Hall | Management | For | For | For | For | For |
| 10 | Elect John Munro | Management | For | For | For | For | For |
| 11 | Appointment of Auditor | Management | For | For | For | For | For |
| 12 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 13 | Remuneration Report | Management | For | For | For | For | For |
| 14 | Incentive Plans Renewal | Management | For | For | For | For | For |
| 15 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 16 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 18 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 19 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | GDXVSSTA 01 OM | State Street Bank-Canada (C81) | 330,888 | | | 21-May-24 |
| Totals | | | | | 330,888 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHENG SHIN RUBBER IND.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | TW0002105004 | Meeting Date | 30-May-24 | Contested | No |
| Ticker | 2105 | Deadline Date | 21-May-24 | Agenda Type | Mgmt |
| Country | Taiwan | Record Date | 29-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-May-24 | Dec Status | Approved |
| Ballot SecID | Y1306X109 | Created Date | 01-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Adoption of 2023 Business Report and Financial Statements | Management | For | For | For | For | For |
| 2 | Adoption of 2023 Earnings Distribution Proposal | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 165,000 | | | 18-May-24 |
| | | | | Totals | 165,000 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

UNITED MICRO ELECTRONICS

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | TW0002303005 | Meeting Date | 30-May-24 | Contested | No |
| Ticker | 2303 | Deadline Date | 21-May-24 | Agenda Type | Mgmt |
| Country | Taiwan | Record Date | 29-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-May-24 | Dec Status | Approved |
| Ballot SecID | Y92370108 | Created Date | 02-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------------|------------|----------|--------|------------|---------|------------------|
| 1 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 2 | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3.1 | Elect CHEN Lih J. | Management | For | For | For | For | For |
| 3.2 | Elect Shyu Jyuo-Min | Management | For | For | For | For | For |
| 3.3 | Elect SHIU Kuang Si | Management | For | For | For | For | For |
| 3.4 | Elect HSU Wen-Hsin | Management | For | For | For | For | For |
| 3.5 | Elect WU Ling-Ling | Management | For | For | For | For | For |
| 3.6 | Elect WANG Su-Lin | Management | For | For | For | For | For |
| 3.7 | Elect Stan HUNG | Management | For | For | Against | Against | Against |

Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards.
Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 3.8 | Elect CHIEN S C | Management | For | For | For | For | For |
| 3.9 | Elect Jason WANG | Management | For | For | For | For | For |
| 4 | Non-Compete Restrictions for Directors | Management | For | Against | Against | Against | Against |
| | Vote Note: Potential conflict of interests | | | | | | |
| 5 | Amendments to Articles of Association | Management | For | For | For | For | For |
| 6 | Adoption of Employee Restricted Stock Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 781,000 | | 316,000 | 18-May-24 |
| | | | | Totals | 781,000 | | 316,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ZHEN DING TECHNOLOGY HOLDING LTD

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | KYG989221000 | Meeting Date | 30-May-24 | Contested | No |
| Ticker | 4958 | Deadline Date | 21-May-24 | Agenda Type | Mgmt |
| Country | Cayman Islands | Record Date | 29-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-May-24 | Dec Status | Approved |
| Ballot SecID | G98922100 | Created Date | 03-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Ratification of 2023 Business Report and Consolidated Financial Statements | Management | For | For | For | For | For |
| 2 | Ratification of the 2023 Earnings Distribution | Management | For | For | For | For | For |
| 3 | Proposal for Amendments to the Company's Rules Governing the Election of Directors | Management | For | For | For | For | For |
| 4 | Proposal for the Release of the Non-Competition Restriction for Directors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 56,000 | | 27,000 | 18-May-24 |
| | | | | Totals | 56,000 | | 27,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

WISTRON CORP

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | TW0003231007 | Meeting Date | 30-May-24 | Contested | No |
| Ticker | 3231 | Deadline Date | 21-May-24 | Agenda Type | Mgmt |
| Country | Taiwan | Record Date | 29-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-May-24 | Dec Status | Approved |
| Ballot SecID | Y96738102 | Created Date | 03-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect Simon LIN Hsien-Ming | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 1.2 | Elect Haydn HSIEH Hong-Po | Management | For | Against | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 1.3 | Elect Philip PENG Chin-Bing | Management | For | For | For | For | For |
| 1.4 | Elect Jeff LIN Jiann-Shiun | Management | For | For | For | For | For |
| 1.5 | Elect Jack CHEN Yu-Liang | Management | For | For | For | For | For |
| 1.6 | Elect Paul CHIEN Shyur-Jen | Management | For | For | For | For | For |
| 1.7 | Elect YU Pei-Pei | Management | For | For | For | For | For |
| 1.8 | Elect Frank JUANG Chain-Shinn | Management | For | For | For | For | For |
| 1.9 | Elect CHEN Mei-Ling | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|-----|-----|-----|-----|
| 2 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 3 | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Authority to Issue Shares with or without Preemptive Rights | Management | For | For | For | For | For |
| 5 | Amendments to Articles | Management | For | For | For | For | For |
| 6 | Discussion of the Release of the Prohibition on Newly Elected Directors and Their Corporate Representatives from Participation in Competitive Business | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 221,000 | | | 18-May-24 |
| Totals | | | | | 221,000 | | | |

BOC AVIATION LIMITED.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SG9999015267 | Meeting Date | 30-May-24 | Contested | No |
| Ticker | 02588 | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | Singapore | Record Date | 24-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | Y09292106 | Created Date | 08-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3A | Elect Steven M. Townend | Management | For | For | For | For | For |
| 3B | Elect CHEN Jing | Management | For | Against | Against | Against | Against |
| | Vote Note: Beneficial owner on audit committee; Insufficient audit committee independence | | | | | | |
| 3C | Elect JIN Hongju | Management | For | Against | Against | Against | Against |
| | Vote Note: Beneficial owner on audit committee; Insufficient audit committee independence; Board is not sufficiently independent | | | | | | |
| 3D | Elect LI Ke | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient compensation committee independence requirement; Insufficient nominating committee independence requirement | | | | | | |
| 3E | Elect LIU Yunfei | Management | For | For | For | For | For |
| 3F | Elect Robert James Martin | Management | For | For | For | For | For |
| 3G | Elect DAI Deming | Management | For | For | For | For | For |
| 3H | Elect Antony N. Tyler | Management | For | For | For | For | For |
| 4 | Directors' Fees | Management | For | For | For | For | For |
| 5 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 6 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 7 | Authority to Issue Shares w/o Preemptive Rights | Management | For | Against | Against | Against | Against |
| | Vote Note: Discount exceeds reasonable limits | | | | | | |
| 8 | Authority to Issue Repurchased Shares | Management | For | Against | Against | Against | Against |
| | Vote Note: Issue price discount not disclosed | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 21,100 | | | 19-May-24 |
| Totals | | | | | 21,100 | | | |

CATCHER TECHNOLOGY CO., LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | TW0002474004 | Meeting Date | 30-May-24 | Contested | No |
| Ticker | 2474 | Deadline Date | 21-May-24 | Agenda Type | Mgmt |
| Country | Taiwan | Record Date | 29-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-May-24 | Dec Status | Approved |
| Ballot SecID | Y1148A101 | Created Date | 01-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Business Report and Financial Statements | Management | For | For | For | For | For |
| 2 | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Shareholder Proposal: Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|--|------------|------|--------------------------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 49,000 | 18-May-24 |
| Totals | | | | | 49,000 | |

BOC AVIATION LIMITED.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SG9999015267 | Meeting Date | 30-May-24 | Contested | No |
| Ticker | 02588 | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | Singapore | Record Date | 24-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | Y09292106 | Created Date | 08-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Renewal of Term for BOC Deposit Framework Agreement | Management | For | For | For | For | For |
| 2 | Proposed Annual Cap (BOC Deposit Framework Agreement) | Management | For | For | For | For | For |
| 3 | Renewal of Term for BOCHK Deposit Framework Agreement | Management | For | For | For | For | For |
| 4 | Proposed Annual Cap (BOCHK Deposit Framework Agreement) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 21,100 | | | 19-May-24 |
| Totals | | | | | 21,100 | | | |

KUNLUN ENERGY COMPANY LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BMG5320C1082 | Meeting Date | 30-May-24 | Contested | No |
| Ticker | 00135 | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | Bermuda | Record Date | 24-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | G5320C108 | Created Date | 10-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3A | Elect FU Bin | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent; Insufficient nominating committee independence requirement; Nominating committee chair not independent; Responsible for lack of board independence | | | | | | |
| 3B | Elect QIAN Zhijia | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|---------|---------|---------|---------|
| 4 | Directors' Fees | Management | For | For | For | For | For |
| 5 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 6 | Authority to Issue Shares w/o Preemptive Rights | Management | For | Against | Against | Against | Against |
| | Vote Note: Potential dilution exceeds recommended threshold; Issue price discount not disclosed | | | | | | |
| 7 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 8 | Authority to Issue Repurchased Shares | Management | For | Against | Against | Against | Against |
| | Vote Note: Issue price discount not disclosed | | | | | | |
| 9 | Elect Lyu Jing | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 396,000 | | 156,000 | 19-May-24 |
| | | | | Totals | 396,000 | | 156,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SUNFLOWER PHARMACEUTICAL GROUP CO.LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001WT7 | Meeting Date | 30-May-24 | Contested | No |
| Ticker | 002737 | Deadline Date | 24-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 24-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-May-24 | Dec Status | Approved |
| Ballot SecID | Y8T8A8109 | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 2. | 2023 Directors' Report | Management | For | For | For | For | For |
| 3. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 4. | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 5. | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6. | Approval of Line of Credit | Management | For | For | For | For | For |
| 7. | Cash Management with Idle Funds | Management | For | For | For | For | For |
| 8. | Appointment of Auditor | Management | For | For | For | For | For |
| 9. | REMUNERATION PLAN FOR DIRECTORS AND SUPERVISORS | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|------------------------------|------------|------|--------------------------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 170,100 | 21-May-24 |
| Totals | | | | | 170,100 | |

AIMA TECHNOLOGY GROUP CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000051B1 | Meeting Date | 30-May-24 | Contested | No |
| Ticker | 603529 | Deadline Date | 24-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 24-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-May-24 | Dec Status | Approved |
| Ballot SecID | Y088HB105 | Created Date | 17-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Directors' Report | Management | For | For | For | For | For |
| 2 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 4 | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 5 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 6 | Authority to Give Guarantees for Subsidiaries | Management | For | For | For | For | For |
| 7 | 2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|-------------------------------------|------------|-----|-----|-----|-----|-----|
| 8 | 2024 Non-Independent Directors' Fee | Management | For | For | For | For | For |
| 9 | 2024 Supervisors' Fee | Management | For | For | For | For | For |
| 10 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 165,000 | | | 21-May-24 |
| Totals | | | | | 165,000 | | | |

PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001R84 | Meeting Date | 30-May-24 | Contested | No |
| Ticker | 601318 | Deadline Date | 24-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 22-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-May-24 | Dec Status | Approved |
| Ballot SecID | Y69790114 | Created Date | 02-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 1. | Directors' Report | Management | For | For | For | For | For |
| 2. | Supervisors' Report | Management | For | For | For | For | For |
| 3. | Annual Report | Management | For | For | For | For | For |
| 4. | Accounts and Reports | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|---------|---------|---------|---------|
| 5. | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6. | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 7.1. | Elect MA Mingzhe as Executive Director | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 7.2. | Elect XIE Yonglin as Executive Director | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 7.3. | Elect Michael GUO as Executive Director | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 7.4. | Elect CAI Fangfang as Executive Director | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 7.5. | Elect FU Xin as Executive Director | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 7.6. | Elect Soopakij Chearavanont XIE Jiren as Non-executive Director | Management | For | For | For | For | For |
| 7.7. | Elect YANG Xiaoping as Non-executive Director | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient audit committee independence | | | | | | |
| 7.8. | Elect HE Jianfeng as Non-executive Director | Management | For | For | For | For | For |
| 7.9. | Elect CAI Xun as Non-executive Director | Management | For | Against | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards.

| | | | | | | | |
|-------|---|------------|-----|-----|-----|-----|-----|
| 8.1. | Elect ZHU Xinrong as Independent Supervisor | Management | For | For | For | For | For |
| 8.2. | Elect LIEW Fui Kiang as Independent Supervisor | Management | For | For | For | For | For |
| 8.3. | Elect Clement HUNG Ka Hai as Independent Supervisor | Management | For | For | For | For | For |
| 9. | Authority to Issue H Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 10. | Authority to Issue Debt Financing Instruments | Management | For | For | For | For | For |
| 11. | Amendments to Articles | Management | For | For | For | For | For |
| 12.1. | Elect Kenneth NG Sing Yip as Independent Director | Management | For | For | For | For | For |
| 12.2. | Elect CHU Yiyun as Independent Director | Management | For | For | For | For | For |
| 12.3. | Elect LIU Hong as Independent Director | Management | For | For | For | For | For |
| 12.4. | Elect Albert NG Kong Ping as Independent Director | Management | For | For | For | For | For |
| 12.5. | Elect JIN Li as Independent Director | Management | For | For | For | For | For |
| 12.6. | Elect WANG Guangqian as Independent Director | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 92,300 | | 63,400 | 21-May-24 |
| Totals | | | | | 92,300 | | 63,400 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SINOPEP ALLSINO BIO PHARMACEUTICAL CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000051X5 | Meeting Date | 30-May-24 | Contested | No |
| Ticker | 688076 | Deadline Date | 24-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 23-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 22-May-24 | Dec Status | Approved |
| Ballot SecID | Y8039W100 | Created Date | 22-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | 2023 Directors' Report | Management | For | For | For | For | For |
| 2 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 5 | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6 | 2024 FINANCIAL BUDGET REPORT | Management | For | For | For | For | For |
| 7 | 2024 Directors' Fees (Forward-Looking) | Management | For | For | For | For | For |
| 8 | 2024 Supervisors' Fees (Forward-Looking) | Management | For | For | For | For | For |
| 9 | Authorization to the Board to Handle Matters Related to the Share Offering to Specific Parties Using Simplified Procedures Vote Note: Potential dilution exceeds recommended threshold; Discount exceeds reasonable limits | Management | For | Against | Against | Against | Against |
| 10 | Replenish Working Capital with Idle Funds Permanently | Management | For | For | For | For | For |
| 11 | Launching Financial Derivatives Hedging Business | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

12 Shareholder Proposal: Board Authorization to Establish Management For For For For For
2024 Interim Profit Plan

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 109,249 | | | 22-May-24 |
| Totals | | | | | 109,249 | | | |

BEIJING-SHANGHAI HIGH SPEED RAILWAY CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003RV9 | Meeting Date | 30-May-24 | Contested | No |
| Ticker | 601816 | Deadline Date | 24-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 21-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-May-24 | Dec Status | Approved |
| Ballot SecID | Y0S031107 | Created Date | 08-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |
| 2. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4. | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 5. | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6. | 2023 Related Party Transactions and 2024 Projected Related Party Transactions | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|-----|-----|-----|-----|
| 7. | Appointment of 2024 Auditor and Internal Control Auditor | Management | For | For | For | For | For |
| 8. | 2024 Financial Budget | Management | For | For | For | For | For |
| 9. | Amendments to Articles | Management | For | For | For | For | For |
| 10. | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 11.1. | Purpose of Share Repurchase | Management | For | For | For | For | For |
| 11.2. | Types of Share Repurchase | Management | For | For | For | For | For |
| 11.3. | Methods of Share Repurchase | Management | For | For | For | For | For |
| 11.4. | Implementation Period of Share Repurchase | Management | For | For | For | For | For |
| 11.5. | Purpose, Quantity, Proportion of Total Share Capital, and Total Fund Amount of Share Repurchase | Management | For | For | For | For | For |
| 11.6. | Price or Price Range, Pricing Principles of Share Repurchase | Management | For | For | For | For | For |
| 11.7. | Source of Funds for Share Repurchase | Management | For | For | For | For | For |
| 11.8. | Specific Authorization for Handling Share Repurchase Matters | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 242,800 | | 166,800 | 21-May-24 |
| Totals | | | | | 242,800 | | 166,800 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHINA RESOURCES PHARMACEUTICAL GROUP LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | HK0000311099 | Meeting Date | 30-May-24 | Contested | No |
| Ticker | | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | Hong Kong | Record Date | 24-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | Y1511B108 | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3.1 | Elect Sun Yongqiang | Management | For | For | For | For | For |
| 3.2 | Elect DENG Rong | Management | For | For | Against | Against | Against |
| 3.3 | Elect JIAO Ruifang | Management | For | Against | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 3.4 | Elect BAI Xiaosong | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient audit committee independence | | | | | | |
| 3.5 | Elect TAO Ran | Management | For | Against | Against | Against | Against |
| | Vote Note: Less than 75% Attendance | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | | |
|--|--|------------|-----|---------|---------|---------|---------|--|
| 3.6 | Elect Yvonne SHING Mo Han | Management | For | Against | Against | Against | Against | |
| Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | | | |
| 3.7 | Elect KWOK Kin Fun | Management | For | For | For | For | For | |
| 3.8 | Directors' Fees | Management | For | For | For | For | For | |
| 4 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For | |
| 5 | Authority to Repurchase Shares | Management | For | For | For | For | For | |
| 6 | Authority to Issue Shares w/o Preemptive Rights | Management | For | Against | Against | Against | Against | |
| Vote Note: Potential dilution exceeds recommended threshold; Issue price discount not disclosed | | | | | | | | |
| 7 | Authority to Issue Repurchased Shares | Management | For | Against | Against | Against | Against | |
| Vote Note: Issue price discount not disclosed | | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 159,500 | | | 19-May-24 |
| Totals | | | | | 159,500 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

JARIR MARKETING CO

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SA000A0BLA62 | Meeting Date | 30-May-24 | Contested | No |
| Ticker | 4190 | Deadline Date | 27-May-24 | Agenda Type | Mgmt |
| Country | Saudi Arabia | Record Date | 29-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-May-24 | Dec Status | Approved |
| Ballot SecID | M6185P112 | Created Date | 07-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 2 | Auditor's Report | Management | For | For | For | For | For |
| 4 | Directors' Fees | Management | For | For | For | For | For |
| 5 | Ratification of Board Acts | Management | For | For | For | For | For |
| 6 | Appointment of Auditor and Authority to Set Fees | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 7 | Authority to Pay Interim Dividends | Management | For | For | For | For | For |
| 8 | Related Party Transactions (Kite Arabia Co. 1) | Management | For | For | For | For | For |
| 9 | Related Party Transactions (Kite Arabia Co. 2) | Management | For | For | For | For | For |
| 10 | Related Party Transactions (Jarir Commercial Investment Co. 1) | Management | For | For | For | For | For |
| 11 | Related Party Transactions (Jarir Commercial Investment Co. 2) | Management | For | For | For | For | For |
| 12 | Related Party Transactions (Amwaj Al Dhahran Co. Ltd.) | Management | For | For | For | For | For |
| 13 | Related Party Transactions (Aswaq Almustaqbil Trading Co. Ltd.) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 14 | Related Party Transactions (Jarir Real Estate Co.) | Management | For | For | For | For | For |
| 15 | Related Party Transactions (Rubeen Arabia Co. 1) | Management | For | For | For | For | For |
| 16 | Related Party Transactions (Reuf Tabuk Co. Ltd.) | Management | For | For | For | For | For |
| 17 | Related Party Transactions (Rubeen Arabia Co. 2) | Management | For | For | For | For | For |
| 18 | Amendments to Board Membership Policy, Criteria and Procedures | Management | For | For | For | For | For |
| 19 | Amendments to Remuneration Policy | Management | For | For | For | For | For |
| 20 | Amendments to Audit Committee Charter | Management | For | For | For | For | For |
| 21 | Amendments to NomRem Committee Charter | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 58,812 | | 2,353 | 21-May-24 |
| | | | | Totals | 58,812 | | 2,353 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

EPAM SYSTEMS INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US29414B1044 | Meeting Date | 31-May-24 | Contested | No |
| Ticker | EPAM | Deadline Date | 30-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 02-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 27-May-24 | Dec Status | Approved |
| Ballot SecID | 29414B | Created Date | 17-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Arkadiy Dobkin | Management | For | For | For | For | For |
| 1b. | Elect DeAnne Aguirre | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 1c. | Elect Chandra McMahon | Management | For | For | For | For | For |
| 1d. | Elect Robert E. Segert | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

4. Shareholder Proposal Regarding Board Declassification Shareholder For For For N/A

Vote Note: The annual election of directors provides maximum accountability of directors to shareholders

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 8,901 | | 6,292 | 27-May-24 |
| Totals | | | | | 8,901 | | 6,292 | |

AMGEN INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US0311622098 | Meeting Date | 31-May-24 | Contested | No |
| Ticker | AMGN | Deadline Date | 30-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 01-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 27-May-24 | Dec Status | Approved |
| Ballot SecID | 031162 | Created Date | 19-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Wanda M. Austin | Management | For | For | For | For | For |
| 1b. | Elect Robert A. Bradway | Management | For | For | For | For | For |
| 1c. | Elect Michael V. Drake | Management | For | For | For | For | For |
| 1d. | Elect Brian J. Druker | Management | For | For | For | For | For |
| 1e. | Elect Robert A. Eckert | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|---------|---------|---------|
| 1f. | Elect Greg C. Garland | Management | For | For | For | For | For |
| 1g. | Elect Charles M. Holley, Jr. | Management | For | For | For | For | For |
| 1h. | Elect S. Omar Ishrak | Management | For | For | For | For | For |
| 1i. | Elect Tyler Jacks | Management | For | For | For | For | For |
| 1j. | Elect Mary E. Klotman | Management | For | For | For | For | For |
| 1k. | Elect Ellen J. Kullman | Management | For | For | For | For | For |
| 1l. | Elect Amy E. Miles | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Amendment to the 2009 Equity Incentive Plan | Management | For | For | For | For | For |
| 4. | Ratification of Auditor | Management | For | For | Against | Against | Against |

Vote Note: Excessive Auditor Tenure.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | 997MMVY | State Street Bank-US (837) | 13,475 | | 13,881 | 27-May-24 |
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | 997HLTH | State Street Bank-US (837) | 2,795 | | 4,019 | 27-May-24 |
| Totals | | | | | 16,270 | | 17,900 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BRP INC

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA05577W2004 | Meeting Date | 31-May-24 | Contested | No |
| Ticker | DOOO | Deadline Date | 28-May-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 18-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 25-May-24 | Dec Status | Approved |
| Ballot SecID | 05577W | Created Date | 02-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1A | Elect Elaine Beaudoin | Management | For | For | For | For | For |
| 1B | Elect Pierre Beaudoin | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1C | Elect Joshua Bekenstein | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1D | Elect José Boisjoli | Management | For | For | For | For | For |
| 1E | Elect Charles Bombardier | Management | For | For | For | For | For |
| 1F | Elect Ernesto M. Hernández | Management | For | For | For | For | For |
| 1G | Elect Katherine Kountze | Management | For | For | For | For | For |
| 1H | Elect Estelle Métayer | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1I | Elect Nicholas Nomicos | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | | |
|--|---|------------|-----|-----|---------|---------|---------|--|
| 1J | Elect Edward M. Philip | Management | For | For | Against | Against | Against | |
| Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | | | |
| 1K | Elect Michael Ross | Management | For | For | For | For | For | |
| 1L | Elect Barbara J. Samardzich | Management | For | For | For | For | For | |
| 2 | Appointment of Auditor | Management | For | For | For | For | For | |
| 3 | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against | |
| Vote Note: No tie between compensation and sustainability. | | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | GOTVSSTA 01 OM | State Street Bank-Canada (C81) | 8,527 | | | 25-May-24 |
| Totals | | | | | 8,527 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

COMPAL ELECTRONICS INC.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | TW0002324001 | Meeting Date | 31-May-24 | Contested | No |
| Ticker | 2324 | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | Taiwan | Record Date | 01-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | Y16907100 | Created Date | 03-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 2 | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 3.1 | Elect Jui-Tsung CHEN | Management | For | Against | Against | Against | Against |
| | Vote Note: Less than 75% Attendance | | | | | | |
| 3.2 | Elect Wei-Chang CHEN | Management | For | Against | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 3.3 | Elect Chang-Chyi KO | Management | For | For | For | For | For |
| 3.4 | Elect Sheng-Chieh HSU | Management | For | For | For | For | For |
| 3.5 | Elect Chieh-Li HSU | Management | For | Against | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | | |
|--|--|------------|-----|---------|---------|---------|---------|--|
| 3.6 | Elect Wu-Chun HSU | Management | For | Against | Against | Against | Against | |
| Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | | | |
| 3.7 | Elect Chung-Pin WONG | Management | For | For | For | For | For | |
| 3.8 | Elect Chiung-Chi HSU | Management | For | For | For | For | For | |
| 3.9 | Elect Anthony Peter BONADERO | Management | For | Against | Against | Against | Against | |
| Vote Note: Less than 75% Attendance | | | | | | | | |
| 3.10 | Elect Sheng-Hua PENG | Management | For | For | For | For | For | |
| 3.11 | Elect Duh-Kung TSAI | Management | For | For | For | For | For | |
| 3.12 | Elect Wen-Chung SHEN | Management | For | For | For | For | For | |
| 3.13 | Elect Lee-Chiou CHANG | Management | For | For | For | For | For | |
| 3.14 | Elect Shui-Shu HUNG | Management | For | For | For | For | For | |
| 3.15 | Elect Tzu-Ting HUANG | Management | For | For | For | For | For | |
| 4 | Non-Compete Restrictions for Directors | Management | For | Against | Against | Against | Against | |
| Vote Note: Potential conflict of interests | | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 355,000 | | 159,000 | 19-May-24 |
| Totals | | | | | 355,000 | | 159,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NOVATEK MICROELECTRONICS CORP

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | TW0003034005 | Meeting Date | 31-May-24 | Contested | No |
| Ticker | 3034 | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | Taiwan | Record Date | 01-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-May-24 | Dec Status | Approved |
| Ballot SecID | Y64153102 | Created Date | 06-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 2 | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 3.1 | Elect HO Tai-Shung | Management | For | For | For | For | For |
| 3.2 | Elect Steve WANG | Management | For | For | For | For | For |
| 3.3 | Elect LINDA Cheng | Management | For | For | For | For | For |
| 3.4 | Elect Jack LIU | Management | For | For | For | For | For |
| 3.5 | Elect HWANG Ting-Ting | Management | For | For | For | For | For |
| 3.6 | Elect SU Huey-Jen | Management | For | For | For | For | For |
| 3.7 | Elect James WANG | Management | For | For | For | For | For |
| 3.8 | Elect SHARON Liao | Management | For | For | For | For | For |
| 4 | To Release Newly Elected Directors of the 10th Term of Board of Directors From Non-competition Restrictions | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 4,000 | | | 20-May-24 |
| Totals | | | | | 4,000 | | | |

HUANGSHAN TOURISM DEVELOPMENT CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000PV0 | Meeting Date | 31-May-24 | Contested | No |
| Ticker | 600054 | Deadline Date | 27-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 21-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 24-May-24 | Dec Status | Approved |
| Ballot SecID | Y37455113 | Created Date | 14-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1. | 2023 WORK REPORT OF THE BOARD OF DIRECTORS | Management | For | For | For | For | For |
| 2. | 2023 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | For | For | For | For | For |
| 3. | 2023 ANNUAL ACCOUNTS REPORT | Management | For | For | For | For | For |
| 4. | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 5. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 6. | REAPPOINTMENT OF AUDIT FIRM | Management | For | For | Against | Against | Against |

Vote Note: Excessive Auditor Tenure.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|---------|---------|---------|---------|
| 7. | Amendments to the Company's Articles of Association | Management | For | For | For | For | For |
| 8. | Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings | Management | For | For | For | For | For |
| 9. | Amendments to the Company's Rules of Procedure Governing the Board Meetings | Management | For | For | For | For | For |
| 10. | Amendments to the Company's Rules of Procedure Governing the Supervisory Committee Meetings | Management | For | For | For | For | For |
| 11. | 2023 REMUNERATION FOR CHAIRMAN OF THE SUPERVISORY COMMITTEE | Management | For | For | For | For | For |
| 12. | AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM | Management | For | For | For | For | For |
| 13. | AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS | Management | For | For | For | For | For |
| 14.1. | Elect ZHANG Dehui | Management | For | For | For | For | For |
| 14.2. | Elect QIN Guoyuan | Management | For | For | For | For | For |
| 14.3. | Elect SUN Jun | Management | For | For | For | For | For |
| 14.4. | Elect HU Caibao | Management | For | For | For | For | For |
| 14.5. | Elect TANG Shinan | Management | For | For | For | For | For |
| 14.6. | Elect DING Wei | Management | For | For | For | For | For |
| 15.1. | Elect ZHANG Jinhe | Management | For | For | For | For | For |
| 15.2. | Elect YAO Guorong | Management | For | For | For | For | For |
| 15.3. | Elect WU Zhongsheng | Management | For | For | For | For | For |
| 16.1. | Elect FANG Weidong | Management | For | For | For | For | For |
| 16.2. | Elect XU Fei | Management | For | Against | Against | Against | Against |

Vote Note: Supervisors are not sufficiently independent

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 409,600 | | | 24-May-24 |
| Totals | | | | | 409,600 | | | |

POU CHEN

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | TW0009904003 | Meeting Date | 31-May-24 | Contested | No |
| Ticker | 9904 | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | Taiwan | Record Date | 01-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | Y70786101 | Created Date | 04-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Financial Statement, Business Report and Profit Distribution Plan | Management | For | For | For | For | For |
| 2 | Non-Compete Restrictions for Directors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 187,000 | | 88,000 | 19-May-24 |
| Totals | | | | | 187,000 | | 88,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SILVER LAKE RESOURCES LTD

Court

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000SLR6 | Meeting Date | 31-May-24 | Contested | No |
| Ticker | SLR | Deadline Date | 24-May-24 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 29-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-May-24 | Dec Status | Approved |
| Ballot SecID | Q85014100 | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Scheme of Arrangement (Merger of Equals with Red 5 Limited) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|--------------------------------|------------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | GDXV | State Street Bank-Non-US (50P) | 1,254,021 | | | 21-May-24 |
| | | | | Totals | 1,254,021 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GCL TECHNOLOGY HOLDINGS LIMITED

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | KYG3774X1088 | Meeting Date | 31-May-24 | Contested | No |
| Ticker | 03800 | Deadline Date | 23-May-24 | Agenda Type | Mgmt |
| Country | Cayman Islands | Record Date | 24-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 20-May-24 | Dec Status | Approved |
| Ballot SecID | G3774X108 | Created Date | 01-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Elect ZHU Gongshan | Management | For | Against | Against | Against | Against |
| 3 | Elect LAN Tianshi | Management | For | For | For | For | For |
| 4 | Elect Raymond HO Chung Tai | Management | For | Against | Against | Against | Against |
| 5 | Directors' Fees | Management | For | For | For | For | For |
| 6 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 7A | Authority to Issue Shares w/o Preemptive Rights | Management | For | Against | Against | Against | Against |

Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards.

Vote Note: Insufficient audit committee independence; Compensation committee chair not independent; Insufficient nomination and remuneration committee independence requirement; Board is not sufficiently independent

Vote Note: Potential dilution exceeds recommended threshold; Issue price discount not disclosed

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|---------|---------|---------|---------|
| 7B | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 7C | Authority to Issue Repurchased Shares | Management | For | Against | Against | Against | Against |
| Vote Note: Issue price discount not disclosed | | | | | | | |
| 7D | Amendments to 2022 Share Option Scheme | Management | For | For | For | For | For |
| 8 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|------------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 2,057,000 | | | 20-May-24 |
| Totals | | | | | 2,057,000 | | | |

POSTE ITALIANE S.P.A

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | IT0003796171 | Meeting Date | 31-May-24 | Contested | No |
| Ticker | PST | Deadline Date | 24-May-24 | Agenda Type | Mgmt |
| Country | Italy | Record Date | 22-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-May-24 | Dec Status | Approved |
| Ballot SecID | T7S697106 | Created Date | 02-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 0010 | Accounts and Reports | Management | For | For | For | For | For |
| 0020 | Allocation of Dividends | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|---------|---------|---------|---------|
| 0030 | Remuneration Policy | Management | For | For | For | For | For |
| 0040 | Remuneration Report | Management | For | For | For | For | For |
| 0050 | Adoption of Equity Incentive Plans | Management | For | For | For | For | For |
| 0060 | Authority to Repurchase and Reissue Shares to Service Incentive Plans | Management | For | For | For | For | For |
| 0070 | Amendments to Article 4 (Corporate Purpose) | Management | For | For | For | For | For |
| 0080 | Amendments to Article 11 (Closed-Door Meetings) | Management | For | Against | Against | Against | Against |
| | Vote Note: Amendment is not in best interests of shareholders | | | | | | |
| 0090 | Amendments to Article 12 (Secretary of General Meetings) | Management | For | For | For | For | For |
| 0100 | Amendments to Article 14 (Board Committees) | Management | For | For | For | For | For |
| 0110 | Amendments to Article 16 (Board Meetings) | Management | For | For | For | For | For |
| 0120 | Amendments to Article 20 (Appointment of Control Functions) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 11,362 | | | 21-May-24 |
| | | | | Totals | 11,362 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHONGQING BREWERY CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000TL3 | Meeting Date | 31-May-24 | Contested | No |
| Ticker | 600132 | Deadline Date | 27-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 27-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 24-May-24 | Dec Status | Approved |
| Ballot SecID | Y15846101 | Created Date | 01-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 2. | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 3. | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4. | 2023 Directors' Report | Management | For | For | For | For | For |
| 5. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 6. | 2023 Independent Directors' Report | Management | For | For | For | For | For |
| 7. | Appointment of 2024 Auditor and Internal Control Auditor | Management | For | For | For | For | For |
| 8. | Amendments to Articles | Management | For | For | For | For | For |
| 9. | Approval of Adjusting the Remuneration of Independent Directors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|------------------------------|------------|------|--------------------------------|---------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 66,400 | 35,200 | 24-May-24 |
| Totals | | | | | 66,400 | 35,200 | |

HANGZHOU GREAT STAR INDUSTRIAL CO. LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000RC5 | Meeting Date | 31-May-24 | Contested | No |
| Ticker | 002444 | Deadline Date | 27-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 24-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 24-May-24 | Dec Status | Approved |
| Ballot SecID | Y3037V105 | Created Date | 26-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Directors' Fee | Management | For | For | For | For | For |
| 2 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4 | 2024 Directors' Fee | Management | For | For | For | For | For |
| 5 | 2024 Supervisors' Fee | Management | For | For | For | For | For |
| 6 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 7 | 2023 Profit Distribution Plan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 8 | Approval of Line of Credit | Management | For | For | For | For | For |
| 9 | Appointment of Auditor | Management | For | For | For | For | For |
| 10 | 2024 Estimated Related Party Transactions | Management | For | For | For | For | For |
| 11 | Foreign Exchange Transaction | Management | For | For | For | For | For |
| 12 | Investment in Wealth Management Products | Management | For | For | For | For | For |
| 13 | Shareholder Returns Plan for Next Three Years (2024 - 2026) | Management | For | For | For | For | For |
| 14 | Elect QIU Fei as Non-Independent Director | Management | For | For | For | For | For |
| 15 | Establishment of Selection System for Accounting Firm | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 216,000 | | | 24-May-24 |
| Totals | | | | | 216,000 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

JIANGXI SALT INDUSTRY GROUP CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100006061 | Meeting Date | 31-May-24 | Contested | No |
| Ticker | 601065 | Deadline Date | 27-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 27-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 24-May-24 | Dec Status | Approved |
| Ballot SecID | Y4S4N2107 | Created Date | 14-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1. | 2023 WORK REPORT OF THE BOARD OF DIRECTORS | Management | For | For | For | For | For |
| 2. | 2023 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | For | For | For | For | For |
| 3. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4. | 2023 ANNUAL ACCOUNTS REPORT | Management | For | For | For | For | For |
| 5. | 2024 FINANCIAL BUDGET REPORT | Management | For | For | For | For | For |
| 6. | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 7. | 2024 INVESTMENT PLAN | Management | For | For | For | For | For |
| 8. | Confirmation of 2023 Connected Transactions and Estimation of 2024 Connected Transactions | Management | For | For | For | For | For |
| 9. | REAPPOINTMENT OF 2024 AUDIT FIRM | Management | For | For | For | For | For |
| 10. | 2024 ESTIMATED GUARANTEE QUOTA OF THE COMPANY AND SUBSIDIARIES | Management | For | For | For | For | For |
| 11. | 2024 APPLICATION FOR DEBT FINANCING QUOTA BY THE COMPANY AND SUBSIDIARIES | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 388,000 | | | 24-May-24 |
| Totals | | | | | 388,000 | | | |

CHINA RESOURCES SANJIU MEDICAL&PHARMACEUTICAL CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000011K8 | Meeting Date | 31-May-24 | Contested | No |
| Ticker | 000999 | Deadline Date | 27-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 24-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 24-May-24 | Dec Status | Approved |
| Ballot SecID | Y7503B105 | Created Date | 18-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Repurchase and Cancellation of Some Restricted Stocks Under 2021 Restricted Stock Incentive Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 6,000 | | 2,400 | 24-May-24 |
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 96,000 | | | 24-May-24 |
| Totals | | | | | 102,000 | | 2,400 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AMERICAN ASSETS TRUST INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US0240131047 | Meeting Date | 03-Jun-24 | Contested | No |
| Ticker | AAT | Deadline Date | 31-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 28-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 28-May-24 | Dec Status | Approved |
| Ballot SecID | 024013 | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|----------|------------|----------|------------------|
| 1.1 | Elect Ernest S. Rady | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.2 | Elect Robert S. Sullivan | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.3 | Elect Thomas S. Olinger | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.4 | Elect Joy L. Schaefer | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| | Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.5 | Elect Nina A. Tran | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|--------|---------|---------|---------|---------|
| 3. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 4. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 6,980 | | 3,030 | 28-May-24 |
| | | | | Totals | 6,980 | | 3,030 | |

WARNER BROS. DISCOVERY INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US9344231041 | Meeting Date | 03-Jun-24 | Contested | No |
| Ticker | WBD | Deadline Date | 31-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 04-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 28-May-24 | Dec Status | Approved |
| Ballot SecID | 934423 | Created Date | 20-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Li Haslett Chen | Management | For | For | Withhold | Withhold | Against |

Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|----------|----------|----------|---------|
| 1.2 | Elect Richard W. Fisher | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1.3 | Elect Paul A. Gould | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1.4 | Elect Kenneth W. Lowe | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Ongoing compensation concerns; Insufficient response to shareholder dissent | | | | | | |
| 1.5 | Elect John C. Malone | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1.6 | Elect Fazal Merchant | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1.7 | Elect Paula A. Price | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1.8 | Elect David M. Zaslav | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient response to shareholder dissent; Concerning pay practices; Discretion related to adjusted metrics | | | | | | |
| 4. | Amendment to the Stock Incentive Plan | Management | For | For | For | For | For |
| 5. | Shareholder Proposal Regarding Report on Use of Artificial Intelligence | Shareholder | Against | For | For | For | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|-------------|---------|---------|---------|---------|---------|
| 6. | Shareholder Proposal Regarding Right to Call Special Meeting Vote Note: A 10% threshold for calling a special meeting is appropriate | Shareholder | Against | For | For | For | Against |
| 7. | Shareholder Proposal Regarding Formation of Corporate Sustainability Committee and Public Report Vote Note: Anti-ESG proponent. | Shareholder | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 31,423 | | 50,946 | 28-May-24 |
| Totals | | | | | 31,423 | | 50,946 | |

SL GREEN REALTY CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US78440X8873 | Meeting Date | 03-Jun-24 | Contested | No |
| Ticker | SLG | Deadline Date | 31-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 28-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 28-May-24 | Dec Status | Approved |
| Ballot SecID | 78440X | Created Date | 23-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect John H. Alschuler Vote Note: Insufficient gender diversity. | Management | For | For | Against | Against | Against |
| 1b. | Elect Carol N. Brown | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 1c. | Elect Lauren B. Dillard | Management | For | For | For | For | For |
| 1d. | Elect Stephen L. Green | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent | | | | | | |
| 1e. | Elect Craig M. Hatkoff | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1f. | Elect Marc Holliday | Management | For | For | For | For | For |
| 1g. | Elect Andrew W. Mathias | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 9,294 | | 3,951 | 28-May-24 |
| | | | | Totals | 9,294 | | 3,951 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

UNITEDHEALTH GROUP INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US91324P1021 | Meeting Date | 03-Jun-24 | Contested | No |
| Ticker | UNH | Deadline Date | 31-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 05-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 28-May-24 | Dec Status | Approved |
| Ballot SecID | 91324P | Created Date | 23-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Charles Baker | Management | For | For | For | For | For |
| 1b. | Elect Timothy P. Flynn | Management | For | For | For | For | For |
| 1c. | Elect Paul R. Garcia | Management | For | Against | Against | Against | Against |
| | Vote Note: Cybersecurity concerns | | | | | | |
| 1d. | Elect Kristen Gil | Management | For | Against | Against | Against | Against |
| | Vote Note: Cybersecurity concerns | | | | | | |
| 1e. | Elect Stephen J. Hemsley | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1f. | Elect Michele J. Hooper | Management | For | For | For | For | For |
| 1g. | Elect F. William McNabb, III | Management | For | Against | Against | Against | Against |
| | Vote Note: Cybersecurity concerns | | | | | | |
| 1h. | Elect Valerie C. Montgomery Rice | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|---------|---------|---------|---------|---------|
| 1i. | Elect John H. Noseworthy | Management | For | For | For | For | For |
| 1j. | Elect Andrew Witty | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency | Shareholder | Against | Against | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|----------------|----------------|----------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 145,615 | | 107,323 | 28-May-24 |
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | 997HLTH | State Street Bank-US (837) | 1,606 | | | 28-May-24 |
| | | | | Totals | 147,221 | | 107,323 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

WATSCO INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US9426222009 | Meeting Date | 03-Jun-24 | Contested | No |
| Ticker | WSOB | Deadline Date | 31-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 05-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 28-May-24 | Dec Status | Approved |
| Ballot SecID | 942622 | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Barry S. Logan | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 5,937 | | | 28-May-24 |
| | | | | Totals | 5,937 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ZHAOJIN MINING INDUSTRY CO., LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000004R6 | Meeting Date | 03-Jun-24 | Contested | No |
| Ticker | 01818 | Deadline Date | 28-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 27-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 25-May-24 | Dec Status | Approved |
| Ballot SecID | Y988A6104 | Created Date | 15-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| O.I | Directors' Report | Management | For | For | For | For | For |
| O.II | Supervisors' Report | Management | For | For | For | For | For |
| O.III | Accounts and Reports | Management | For | For | For | For | For |
| O.IV | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| O.V | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| S.1 | Authority to Issue Domestic and H Shares w/o Preemptive Rights Vote Note: Issue price discount not disclosed; Potential dilution exceeds recommended threshold | Management | For | Against | Against | Against | Against |
| S.2 | Authority to Repurchase H Shares | Management | For | For | For | For | For |
| S.3 | Registration and Issuance of Super Short-Term Bonds | Management | For | For | For | For | For |
| S.4 | Registration and Issuance of the Corporate Bonds | Management | For | For | For | For | For |
| S.5 | Amendments to Articles | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|--------------------------------|------------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | GDXV | State Street Bank-Non-US (50P) | 3,500,892 | | | 25-May-24 |
| Totals | | | | | 3,500,892 | | | |

KINNEVIK AB

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | SE0015810247 | Meeting Date | 03-Jun-24 | Contested | No |
| Ticker | KINV B | Deadline Date | 23-May-24 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 24-May-24 | Ballot Status | Rejected |
| Blocking | No | Vote Date | 20-May-24 | Dec Status | Approved |
| Ballot SecID | W5139V646 | Created Date | 04-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2 | Election of Presiding Chair | Management | For | For | For | For | For |
| 4 | Agenda | Management | For | For | For | For | For |
| 6 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |
| 10 | Accounts and Reports | Management | For | For | For | For | For |
| 11 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 12A | Ratification of James Anderson | Management | For | For | For | For | For |
| 12B | Ratification of Susanna Campbell | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 12C | Ratification of Harald Mix | Management | For | For | For | For | For |
| 12D | Ratification of Cecilia Qvist | Management | For | For | For | For | For |
| 12E | Ratification of Charlotte Strömberg | Management | For | For | For | For | For |
| 12F | Ratification of Georgi Ganev (CEO) | Management | For | For | For | For | For |
| 13 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Increase is excessive | | | | | | |
| 14 | Board Size | Management | For | For | For | For | For |
| 15 | Directors and Auditors' Fees | Management | For | For | For | For | For |
| 16A | Elect James Anderson | Management | For | For | For | For | For |
| 16B | Elect Susanna Campbell | Management | For | For | For | For | For |
| 16C | Elect Harald Mix | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on compensation committee; Related party transactions | | | | | | |
| 16D | Elect Cecilia Qvist | Management | For | For | For | For | For |
| 16E | Elect Charlotte Strömberg | Management | For | For | For | For | For |
| 16F | Elect Claes Glassell | Management | For | For | For | For | For |
| 16G | Elect Maria Redin | Management | For | For | For | For | For |
| 17 | Elect James Anderson as Chair | Management | For | Against | Against | Against | Against |
| | Vote Note: No vote results | | | | | | |
| 18 | Number of auditor's; Appointment of Auditor | Management | For | For | For | For | For |
| 19 | Appointment of Nomination Committee | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 20 | Remuneration Policy | Management | For | For | For | For | For |
| 21 | Amendments to Articles (Corporate Purpose) | Management | For | For | For | For | For |
| 22A | Amendments to Articles Pursuant Share Redemption Plan | Management | For | For | For | For | For |
| 22B | Stock Split | Management | For | For | For | For | For |
| 22C | Amendments to Articles Pursuant Share Redemption Plan | Management | For | For | For | For | For |
| 22D | Cancellation of Shares | Management | For | For | For | For | For |
| 22E | Bonus Issue | Management | For | For | For | For | For |
| 23A | Adoption of Share-Based Incentives (LTIP 2024) | Management | For | For | For | For | For |
| 23B | Amendments to Articles Pursuant to LTIP 2024 | Management | For | For | For | For | For |
| 23C | Authority to Issue Shares w/ or w/o Preemptive Rights Pursuant to LTIP 2024 | Management | For | For | For | For | For |
| 23D | Authority to Repurchase Shares Pursuant to LTIP 2024 | Management | For | For | For | For | For |
| 23E | Transfer of own shares to the participants of LTIP 2024 | Management | For | For | For | For | For |
| 24A | Authority to Issue Class X Shares Pursuant to Long-Term Incentive Plans | Management | For | For | For | For | For |
| 24B | Authority to Repurchase Class X Shares Pursuant to Long-Term Incentive Plans | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | VGPE | State Street Bank-Non-US (50P) | 24,980 | | 13,812 | 20-May-24 |
| Totals | | | | | 24,980 | | 13,812 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

OAKLEY CAPITAL INVESTMENTS LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BMG670131058 | Meeting Date | 03-Jun-24 | Contested | No |
| Ticker | OCL | Deadline Date | 27-May-24 | Agenda Type | Mgmt |
| Country | Bermuda | Record Date | 30-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 24-May-24 | Dec Status | Approved |
| Ballot SecID | G67013105 | Created Date | 10-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 2 | Elect Caroline Foulger | Management | For | For | For | For | For |
| 3 | Elect Richard Lightowler | Management | For | For | For | For | For |
| 4 | Elect Fiona Beck | Management | For | For | For | For | For |
| 5 | Elect Peter A.D. Dubens | Management | For | For | For | For | For |
| 6 | Authority to Fill Board Vacancies | Management | For | For | For | For | For |
| 7 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | VGPE | State Street Bank-Non-US (50P) | 15,122 | | 9,698 | 24-May-24 |
| | | | | Totals | 15,122 | | 9,698 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ZHAOJIN MINING INDUSTRY CO., LTD.

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000004R6 | Meeting Date | 03-Jun-24 | Contested | No |
| Ticker | 01818 | Deadline Date | 28-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 27-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 25-May-24 | Dec Status | Approved |
| Ballot SecID | Y988A6104 | Created Date | 11-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Authority to Repurchase H Shares | Management | For | For | For | For | For |
| 2A | Amendments to Articles | Management | For | For | For | For | For |
| 2B | Board Authorization regarding Article Amendments | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|--------------------------------|------------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | GDXV | State Street Bank-Non-US (50P) | 3,500,892 | | | 25-May-24 |
| Totals | | | | | 3,500,892 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

REDEIA CORPORACION S.A.

Ordinary

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | ES0173093024 | Meeting Date | 03-Jun-24 | Contested | No |
| Ticker | REE | Deadline Date | 28-May-24 | Agenda Type | Mgmt |
| Country | Spain | Record Date | 30-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 25-May-24 | Dec Status | Approved |
| Ballot SecID | E42807110 | Created Date | 03-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Individual Accounts and Reports | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Report on Non-Financial Information | Management | For | For | For | For | For |
| 5 | Ratification of Board Acts | Management | For | For | For | For | For |
| 6.1 | Elect Beatriz Corredor Sierra | Management | For | For | For | For | For |
| 6.2 | Elect Roberto García Merino | Management | For | For | For | For | For |
| 6.3 | Elect Guadalupe de la Mata Muñoz | Management | For | For | For | For | For |
| 7 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 8 | Authority to Issue Debt Instruments | Management | For | For | For | For | For |
| 9.1 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 9.2 | Employee Share Purchase Plan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|-----|-----|-----|-----|
| 9.3 | Revocation of Authorities to Repurchase Shares and for Employee Purchase Plan | Management | For | For | For | For | For |
| 10.1 | Remuneration Report | Management | For | For | For | For | For |
| 10.2 | Directors' Fees | Management | For | For | For | For | For |
| 10.3 | Remuneration Policy | Management | For | For | For | For | For |
| 11 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 107,594 | | 91,302 | 25-May-24 |
| Totals | | | | | 107,594 | | 91,302 | |

TRINA SOLAR CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003ZR0 | Meeting Date | 03-Jun-24 | Contested | No |
| Ticker | 688599 | Deadline Date | 28-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 27-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 25-May-24 | Dec Status | Approved |
| Ballot SecID | Y897BJ108 | Created Date | 21-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to the Company 's Articles of Association and Some Management Systems, And Handling the Industrial and Commercial Registration Amendment | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|-------------------|------------|-----|-----|-----|-----|-----|
| 2.1 | Elect ZHU Wenjin | Management | For | For | For | For | For |
| 2.2 | Elect GAO Haichun | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 175,898 | | | 25-May-24 |
| Totals | | | | | 175,898 | | | |

ZHEJIANG SUNRIVER CULTURE TOURISM CO.LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001DJ9 | Meeting Date | 03-Jun-24 | Contested | No |
| Ticker | 600576 | Deadline Date | 28-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 28-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 25-May-24 | Dec Status | Approved |
| Ballot SecID | Y97181104 | Created Date | 18-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1.1. | Share Repurchase Plan: Objective | Management | For | For | For | For | For |
| 1.2. | Share Repurchase Plan: Purpose | Management | For | For | For | For | For |
| 1.3. | Share Repurchase Plan: Method | Management | For | For | For | For | For |
| 1.4. | Share Repurchase Plan: Price | Management | For | For | For | For | For |
| 1.5. | Share Repurchase Plan: Number and Percentage | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|-----|-----|-----|-----|
| 1.6. | Share Repurchase Plan: Total Amount and Source | Management | For | For | For | For | For |
| 1.7. | Share Repurchase Plan: Type | Management | For | For | For | For | For |
| 1.8. | Share Repurchase Plan: Time Limit | Management | For | For | For | For | For |
| 1.9. | Share Repurchase Plan: Arrangements for Cancellation or Transfer of Repurchase Shares | Management | For | For | For | For | For |
| 1.10. | Share Repurchase Plan: Arrangements for Prevention of Infringement Upon Creditors Rights | Management | For | For | For | For | For |
| 1.11. | Share Repurchase Plan: Authorization to the Board | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 614,100 | | | 25-May-24 |
| Totals | | | | | 614,100 | | | |

JUNIPER NETWORKS INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US48203R1041 | Meeting Date | 04-Jun-24 | Contested | No |
| Ticker | JNPR | Deadline Date | 03-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 31-May-24 | Dec Status | Approved |
| Ballot SecID | 48203R | Created Date | 24-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Anne DelSanto | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|--|------------|-----|-----|---------|---------|---------|
| 1b. | Elect Kevin A. DeNuccio | Management | For | For | For | For | For |
| 1c. | Elect James Dolce | Management | For | For | For | For | For |
| 1d. | Elect Steven Fernandez | Management | For | For | For | For | For |
| 1e. | Elect Christine M. Gorjanc | Management | For | For | For | For | For |
| 1f. | Elect Janet B. Haugen | Management | For | For | For | For | For |
| 1g. | Elect Scott Kriens | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 1h. | Elect Rahul Merchant | Management | For | For | For | For | For |
| 1i. | Elect Rami Rahim | Management | For | For | For | For | For |
| 1j. | Elect William Stensrud | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Amendment to the 2015 Equity Incentive Plan | Management | For | For | For | For | For |
| 5. | Amendment to the 2008 Employee Stock Purchase Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 9,075 | | 7,341 | 31-May-24 |
| Totals | | | | | 9,075 | | 7,341 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BUILDERS FIRSTSOURCE INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US12008R1077 | Meeting Date | 04-Jun-24 | Contested | No |
| Ticker | BLDR | Deadline Date | 03-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 12-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 31-May-24 | Dec Status | Approved |
| Ballot SecID | 12008R | Created Date | 26-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect Cleveland A. Christophe | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1.2 | Elect W. Bradley Hayes | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1.3 | Elect Brett N. Milgrim | Management | For | For | For | For | For |
| 1.4 | Elect David E. Rush | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 21,919 | | | 31-May-24 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|-------------------------------------|------------|---------|----------------------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 1,519 | 31-May-24 |
| Totals | | | | | 23,438 | |

ARES MANAGEMENT CORP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US03990B1017 | Meeting Date | 04-Jun-24 | Contested | No |
| Ticker | ARES | Deadline Date | 03-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 05-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 31-May-24 | Dec Status | Approved |
| Ballot SecID | 03990B | Created Date | 20-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Michael J. Arougheti | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. Insufficient gender diversity. Vote against the members of the nomination and governance committees if there is poor diversity disclosure rating. | | | | | | |
| 1b. | Elect Ashish Bhutani | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 1c. | Elect Antoinette C. Bush | Management | For | For | Against | Against | Against |
| | <p>Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. Vote against the members of the nomination and governance committees if there is poor diversity disclosure rating.</p> | | | | | | |
| 1d. | Elect R. Kipp deVeer | Management | For | For | For | For | For |
| 1e. | Elect Paul G. Joubert | Management | For | For | For | For | For |
| 1f. | Elect David B. Kaplan | Management | For | For | For | For | For |
| 1g. | Elect Michael Mark Lynton | Management | For | For | For | For | For |
| 1h. | Elect Eileen Naughton | Management | For | For | For | For | For |
| 1i. | Elect Judy Olian | Management | For | For | Against | Against | Against |
| | <p>Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. Vote against the members of the nomination and governance committees if there is poor diversity disclosure rating.</p> | | | | | | |
| 1j. | Elect Antony P. Ressler | Management | For | Against | Against | Against | Against |
| | <p>Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. Insufficient gender diversity. Vote against the members of the nomination and governance committees if there is poor diversity disclosure rating. Vote against board chair at tier 3 company, if the company does not have GHG targets.</p> | | | | | | |
| 1k. | Elect Bennett Rosenthal | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | 997VGPE | State Street Bank-US (837) | 5,732 | | 5,697 | 31-May-24 |
| Totals | | | | | 5,732 | | 5,697 | |

COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US1924461023 | Meeting Date | 04-Jun-24 | Contested | No |
| Ticker | CTSH | Deadline Date | 03-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 31-May-24 | Dec Status | Approved |
| Ballot SecID | 192446 | Created Date | 24-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Zein Abdalla | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Insufficient gender diversity. | | | | | | |
| 1b. | Elect Vinita K. Bali | Management | For | For | For | For | For |
| 1c. | Elect Eric Branderiz | Management | For | For | For | For | For |
| 1d. | Elect Archana Deskus | Management | For | For | For | For | For |
| 1e. | Elect John M. Dineen | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|---------|---------|---------|---------|---------|
| 1f. | Elect Ravi Kumar Singiseti | Management | For | For | For | For | For |
| 1g. | Elect Leo S. Mackay, Jr. | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1h. | Elect Michael Patsalos-Fox | Management | For | For | For | For | For |
| 1i. | Elect Stephen J. Rohleder | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1j. | Elect Abraham Schot | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1k. | Elect Joseph M. Velli | Management | For | For | For | For | For |
| 1l. | Elect Sandra S. Wijnberg | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Amendment to Articles to Limit the Liability of Certain Officers | Management | For | Against | Against | Against | Against |
| | Vote Note: Amendment is not in best interests of shareholders | | | | | | |
| 4. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 5. | Shareholder Proposal Regarding Equitable Treatment of Shareholder Nominated Directors | | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 77,306 | | 60,395 | 31-May-24 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|---------------|---------|----------------------------|---------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 13,533 | 8,088 | 31-May-24 |
| Totals | | | | | 90,839 | 68,483 | |

TJX COMPANIES, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US8725401090 | Meeting Date | 04-Jun-24 | Contested | No |
| Ticker | TJX | Deadline Date | 03-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 31-May-24 | Dec Status | Approved |
| Ballot SecID | 872540 | Created Date | 26-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect José B. Alvarez | Management | For | For | For | For | For |
| 1b. | Elect Alan M. Bennett | Management | For | For | For | For | For |
| 1c. | Elect Rosemary T. Berkery | Management | For | For | For | For | For |
| 1d. | Elect David T. Ching | Management | For | For | For | For | For |
| 1e. | Elect C. Kim Goodwin | Management | For | For | For | For | For |
| 1f. | Elect Ernie Herrman | Management | For | For | For | For | For |
| 1g. | Elect Amy B. Lane | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|---------|---------|---------|---------|
| 1h. | Elect Carol Meyrowitz | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1i. | Elect Jackwyn L. Nemerov | Management | For | For | For | For | For |
| 1j. | Elect Charles F. Wagner, Jr. | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 4. | Shareholder Proposal Regarding Report on Supply Chain Due Diligence | Shareholder | Against | Against | For | For | Against |
| | Vote Note: In best interests of shareholders. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|----------------|----------------|----------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 161,903 | | 126,759 | 31-May-24 |
| | | | | Totals | 161,903 | | 126,759 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

TC ENERGY CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA87807B1076 | Meeting Date | 04-Jun-24 | Contested | No |
| Ticker | TRP | Deadline Date | 30-May-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 16-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 27-May-24 | Dec Status | Approved |
| Ballot SecID | 87807B | Created Date | 30-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------|------------|----------|--------|------------|------|------------------|
| 1A | Elect Cheryl F. Campbell | Management | For | For | For | For | For |
| 1B | Elect Michael R. Culbert | Management | For | For | For | For | For |
| 1C | Elect William D. Johnson | Management | For | For | For | For | For |
| 1D | Elect Susan C. Jones | Management | For | For | For | For | For |
| 1E | Elect John E. Lowe | Management | For | For | For | For | For |
| 1F | Elect David Macnaughton | Management | For | For | For | For | For |
| 1G | Elect François L. Poirier | Management | For | For | For | For | For |
| 1H | Elect Una M. Power | Management | For | For | For | For | For |
| 1I | Elect Mary Pat Salomone | Management | For | For | For | For | For |
| 1J | Elect Indira V. Samarasekera | Management | For | For | For | For | For |
| 1K | Elect Siim A. Vanaselja | Management | For | For | For | For | For |
| 1L | Elect Thierry Vandal | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|-------------|---------|---------|----------|----------|---------|
| 1M | Elect Dheeraj D Verma | Management | For | For | For | For | For |
| 02 | Appointment of Auditor and Authority to Set Fees | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 03 | Plan of Arrangement | Management | For | For | For | For | For |
| 04 | Approval of South Bow Corporation Shareholder Rights Plan | Management | For | For | For | For | For |
| 05 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 06 | Shareholder Proposal Regarding Independent Assessment of Damages from Failure to Obtain FPIC | Shareholder | Against | Against | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIFSSTA 01 OM | State Street Bank-Canada (C81) | 206,305 | | 169,230 | 27-May-24 |
| | | | | Totals | 206,305 | | 169,230 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PNM RESOURCES INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US69349H1077 | Meeting Date | 04-Jun-24 | Contested | No |
| Ticker | PNM | Deadline Date | 03-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 15-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 31-May-24 | Dec Status | Approved |
| Ballot SecID | 69349H | Created Date | 23-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1A. | Elect Vicky A. Bailey | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1B. | Elect Norman P. Becker | Management | For | For | For | For | For |
| 1C. | Elect Patricia K. Collawn | Management | For | For | For | For | For |
| 1D. | Elect E. Renae Conley | Management | For | For | For | For | For |
| 1E. | Elect Alan J. Fohrer | Management | For | For | For | For | For |
| 1F. | Elect Sidney M. Gutierrez | Management | For | For | For | For | For |
| 1G. | Elect James A. Hughes | Management | For | For | For | For | For |
| 1H. | Elect Steven Maestas | Management | For | For | For | For | For |
| 1I. | Elect Lillian J. Montoya | Management | For | For | For | For | For |
| 1J. | Elect Maureen T. Mullarkey | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 3. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 4. | Increase in Authorized Common Stock | Management | For | For | For | For | For |
| 5. | Company Name Change | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 20,724 | | 17,967 | 31-May-24 |
| Totals | | | | | 20,724 | | 17,967 | |

CIVITAS RESOURCES INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US17888H1032 | Meeting Date | 04-Jun-24 | Contested | No |
| Ticker | CIVI | Deadline Date | 03-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 31-May-24 | Dec Status | Approved |
| Ballot SecID | 17888H | Created Date | 24-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Wouter van Kempen | Management | For | For | For | For | For |
| 1.2 | Elect Deborah L. Byers | Management | For | For | For | For | For |
| 1.3 | Elect Morris R. Clark | Management | For | For | For | For | For |

07-Jul-24

3084 of 3683

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|--|------------|--------|--------|----------|----------|---------|
| 1.4 | Elect Carrie M. Fox | Management | For | For | For | For | For |
| 1.5 | Elect Carrie L. Hudak | Management | For | For | For | For | For |
| 1.6 | Elect James M. Trimble | Management | For | For | For | For | For |
| 1.7 | Elect Howard A. Willard III | Management | For | For | For | For | For |
| 1.8 | Elect Jeffrey E. Wojahn | Management | For | For | Withhold | Withhold | Against |
| Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | | |
| 1.9 | Elect M.Christopher Doyle | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Approval of the 2024 Long Term Incentive Plan | Management | For | For | For | For | For |
| 4. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| Vote Note: No tie between compensation and sustainability. | | | | | | | |
| 5. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 31,341 | | | 31-May-24 |
| Totals | | | | | 31,341 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GENERAL MOTORS COMPANY

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US37045V1008 | Meeting Date | 04-Jun-24 | Contested | No |
| Ticker | GM | Deadline Date | 03-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 15-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 31-May-24 | Dec Status | Approved |
| Ballot SecID | 37045V | Created Date | 25-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Mary T. Barra | Management | For | For | For | For | For |
| 1b. | Elect Wesley G. Bush | Management | For | For | For | For | For |
| 1c. | Elect Joanne C. Crevoiserat | Management | For | For | For | For | For |
| 1d. | Elect Linda R. Gooden | Management | For | For | For | For | For |
| 1e. | Elect Joseph Jimenez | Management | For | For | For | For | For |
| 1f. | Elect Jonathan McNeill | Management | For | For | For | For | For |
| 1g. | Elect Judith A. Miscik | Management | For | For | For | For | For |
| 1h. | Elect Patricia F. Russo | Management | For | For | For | For | For |
| 1i. | Elect Thomas M. Schoewe | Management | For | For | For | For | For |
| 1j. | Elect Mark A. Tatum | Management | For | For | For | For | For |
| 1k. | Elect Jan E. Tighe | Management | For | For | For | For | For |
| 1l. | Elect Devin N. Wenig | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|-------------|---------|---------|---------|---------|---------|
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: Pay for performance disconnect | | | | | | |
| 4. | Shareholder Proposal Regarding Child Labor Linked To Electric Vehicles | Shareholder | Against | Against | Against | Against | For |
| | Vote Note: Anti-ESG proponent. | | | | | | |
| 5. | Shareholder Proposal Regarding Revisiting Pay Incentives for EV Production Metrics | Shareholder | Against | Against | Against | Against | For |
| | Vote Note: Anti-ESG proponent. | | | | | | |
| 6. | Shareholder Proposal Regarding Deep-Sea Mined Minerals in the Supply Chain | Shareholder | Against | Against | For | For | Against |
| 7. | Shareholder Proposal Regarding Additional Disclosure on Sustainability Risks Within the Supply Chain | Shareholder | Against | Against | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 39,134 | | 28,898 | 31-May-24 |
| Totals | | | | | 39,134 | | 28,898 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHARTWELL RETIREMENT RESIDENCES

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA16141A1030 | Meeting Date | 04-Jun-24 | Contested | No |
| Ticker | CWSRF | Deadline Date | 31-May-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 12-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 28-May-24 | Dec Status | Approved |
| Ballot SecID | 16141A | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect V. Ann Davis | Management | For | For | For | For | For |
| 1.2 | Elect James Scarlett | Management | For | For | For | For | For |
| 1.3 | Elect Huw Thomas | Management | For | For | For | For | For |
| 2A | Elect Valérie Pisano | Management | For | For | For | For | For |
| 2B | Elect Sharon Sallows | Management | For | For | For | For | For |
| 2C | Elect Gary Whitelaw | Management | For | For | For | For | For |
| 3A | Elect W. Brent Binions | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 3B | Elect V. Ann Davis | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 3C | Elect Valérie Pisano | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|-------------|---------|---------|----------|----------|---------|
| 3D | Elect Sharon Sallows | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 3E | Elect James Scarlett | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 3F | Elect Huw Thomas | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 3G | Elect Vlad Volodarski | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 3H | Elect Gary Whitelaw | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 04 | Appointment of Auditor and Authority to Set Fees | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 05 | Deferred Unit Plan Renewal | Management | For | For | For | For | For |
| 06 | Unitholder Rights Plan Renewal | Management | For | For | For | For | For |
| 07 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 08 | Shareholder Proposal Regarding Report on Direct Care and Staffing Ratios | Shareholder | Against | Against | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|---------------|-------------------|--------------------------------|---------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0SSTA 01 OM | State Street Bank-Canada (C81) | 34,308 | 14,570 | 28-May-24 |
| Totals | | | | | 34,308 | 14,570 | |

RIOCAN REAL ESTATE INVESTMENT TRUST

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA7669101031 | Meeting Date | 04-Jun-24 | Contested | No |
| Ticker | RIOCF | Deadline Date | 30-May-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 19-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 27-May-24 | Dec Status | Approved |
| Ballot SecID | 766910 | Created Date | 02-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|------|------------------|
| 1A | Elect Bonnie R. Brooks | Management | For | For | For | For | For |
| 1B | Elect Richard Dansereau | Management | For | For | For | For | For |
| 1C | Elect Janice Fukakusa | Management | For | For | For | For | For |
| 1D | Elect Jonathan Gitlin | Management | For | For | For | For | For |
| 1E | Elect Marie Josée Lamothe | Management | For | For | For | For | For |
| 1F | Elect Dale H. Lastman | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|----------|----------|----------|---------|
| 1G | Elect Jane Marshall | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Ongoing compensation concerns | | | | | | |
| 1H | Elect Guy Metcalfe | Management | For | For | For | For | For |
| 1I | Elect Edward Sonshine | Management | For | For | For | For | For |
| 1J | Elect Siim A. Vanaselja | Management | For | For | For | For | For |
| 1K | Elect Charles M. Winograd | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: Pay for performance disconnect | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0SSTA 01 OM | State Street Bank-Canada (C81) | 43,220 | | 18,942 | 27-May-24 |
| | | | | Totals | 43,220 | | 18,942 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ELDORADO GOLD CORP.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA2849025093 | Meeting Date | 04-Jun-24 | Contested | No |
| Ticker | EGO | Deadline Date | 30-May-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 12-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 27-May-24 | Dec Status | Approved |
| Ballot SecID | 284902 | Created Date | 04-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1A | Elect Carissa Browning | Management | For | For | For | For | For |
| 1B | Elect George Burns | Management | For | For | For | For | For |
| 1C | Elect Teresa Conway | Management | For | For | For | For | For |
| 1D | Elect Catharine Farrow | Management | For | For | For | For | For |
| 1E | Elect Judith Mosely | Management | For | For | For | For | For |
| 1F | Elect Steven Reid | Management | For | For | For | For | For |
| 1G | Elect Stephen Walker | Management | For | For | For | For | For |
| 1H | Elect John Webster | Management | For | For | For | For | For |
| 2 | Appointment of Auditor | Management | For | For | For | For | For |
| 3 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 4 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|----------------------------|----------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | 997GDXV | State Street Bank-US (837) | 272,523 | | | 27-May-24 |
| Totals | | | | | 272,523 | | | |

TAIWAN SEMICONDUCTOR MANUFACTURING

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | TW0002330008 | Meeting Date | 04-Jun-24 | Contested | No |
| Ticker | 2330 | Deadline Date | 24-May-24 | Agenda Type | Mgmt |
| Country | Taiwan | Record Date | 03-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-May-24 | Dec Status | Approved |
| Ballot SecID | Y84629107 | Created Date | 07-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------------|------------|----------|---------|------------|---------|------------------|
| 1 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 2 | Amendments to Articles of Association | Management | For | For | For | For | For |
| 3 | 2024 Employee Restricted Stock Plan | Management | For | For | For | For | For |
| 4.1 | Elect WEI Che-Chia | Management | For | For | For | For | For |
| 4.2 | Elect TSENG Fan-Cheng | Management | For | For | For | For | For |
| 4.3 | Elect KUNG Ming-Hsin | Management | For | Against | Against | Against | Against |

Vote Note: Less than 75% Attendance

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|-----------------------------|------------|-----|---------|---------|---------|---------|
| 4.4 | Elect Sir Peter L. Bonfield | Management | For | Against | Against | Against | Against |
| Vote Note: Audit committee chair not independent | | | | | | | |
| 4.5 | Elect Michael R. Splinter | Management | For | For | For | For | For |
| 4.6 | Elect Moshe N.Gavrielov | Management | For | For | For | For | For |
| 4.7 | Elect L. Rafael Reif | Management | For | For | For | For | For |
| 4.8 | Elect Ursula M. Burns | Management | For | For | For | For | For |
| 4.9 | Elect Lynn L. Elsenhans | Management | For | For | For | For | For |
| 4.10 | Elect LIN Chuan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 146,000 | | 68,000 | 21-May-24 |
| Totals | | | | | 146,000 | | 68,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HISENSE VISUAL TECHNOLOGY CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000PF3 | Meeting Date | 04-Jun-24 | Contested | No |
| Ticker | 600060 | Deadline Date | 29-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 28-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 26-May-24 | Dec Status | Approved |
| Ballot SecID | Y32263108 | Created Date | 16-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1. | 2023 AUDIT REPORT | Management | For | For | For | For | For |
| 2. | 2023 INTERNAL CONTROL EVALUATION REPORT | Management | For | For | For | For | For |
| 3. | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 4. | REAPPOINTMENT OF 2024 AUDIT FIRM | Management | For | For | For | For | For |
| 5. | Purchase of Liability Insurance for Directors, Supervisors and Senior Management Vote Note: Insufficient information provided | Management | For | Abstain | Abstain | Abstain | Against |
| 6. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 7. | 2023 WORK REPORT OF THE BOARD OF DIRECTORS | Management | For | For | For | For | For |
| 8. | 2023 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | For | For | For | For | For |
| 9. | ALLOWANCE FOR INDEPENDENT DIRECTORS | Management | For | For | For | For | For |
| 10.1. | Elect YU Zhitao | Management | For | For | For | For | For |
| 10.2. | Elect JIA Shaoqian | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|--------------------|------------|-----|---------|---------|---------|---------|
| 10.3. | Elect LIU Xin | Management | For | Against | Against | Against | Against |
| Vote Note: Insufficient audit committee independence; Insufficient compensation committee independence requirement | | | | | | | |
| 10.4. | Elect ZHU Dan | Management | For | For | For | For | For |
| 10.5. | Elect LI Wei | Management | For | For | For | For | For |
| 11.1. | Elect ZHAO Shuming | Management | For | For | For | For | For |
| 11.2. | Elect WANG Aiguo | Management | For | For | For | For | For |
| 11.3. | Elect GAO Sumei | Management | For | For | For | For | For |
| 12.1. | Elect CHEN Caixia | Management | For | For | For | For | For |
| 12.2. | Elect SUN Jiahui | Management | For | Against | Against | Against | Against |

Vote Note: Supervisors are not sufficiently independent

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 8,000 | | | 26-May-24 |
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 200,200 | | | 26-May-24 |
| Totals | | | | | 208,200 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HONG KONG & CHINA GAS CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | HK0003000038 | Meeting Date | 04-Jun-24 | Contested | No |
| Ticker | 00003 | Deadline Date | 28-May-24 | Agenda Type | Mgmt |
| Country | Hong Kong | Record Date | 29-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 25-May-24 | Dec Status | Approved |
| Ballot SecID | Y33370100 | Created Date | 24-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3.1 | Elect LEE Ka Shing | Management | For | Against | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 3.2 | Elect Colin LAM Ko Yin | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 3.3 | Elect POON Chung Kwong | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient audit committee independence; Insufficient nomination and remuneration committee independence requirement; Board is not sufficiently independent | | | | | | |
| 3.4 | Elect YEUNG Lui Ming | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 4 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 5.1 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 5.2 | Authority to Issue Shares w/o Preemptive Rights | Management | For | Against | Against | Against | Against |
| | Vote Note: Potential dilution exceeds recommended threshold; Issue price discount not disclosed | | | | | | |
| 5.3 | Authority to Issue Repurchased Shares | Management | For | Against | Against | Against | Against |
| | Vote Note: Issue price discount not disclosed | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 2,711,784 | | 2,302,122 | 25-May-24 |
| | | | | Totals | 2,711,784 | | 2,302,122 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

FTI CONSULTING INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US3029411093 | Meeting Date | 05-Jun-24 | Contested | No |
| Ticker | FCN | Deadline Date | 04-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 07-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 01-Jun-24 | Dec Status | Approved |
| Ballot SecID | 302941 | Created Date | 20-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Brenda J. Bacon | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1b. | Elect Mark S. Bartlett | Management | For | For | For | For | For |
| 1c. | Elect Elsy Boglioli | Management | For | For | For | For | For |
| 1d. | Elect Claudio Costamagna | Management | For | For | For | For | For |
| 1e. | Elect Nicholas C. Fanandakis | Management | For | For | For | For | For |
| 1f. | Elect Steven H. Gunby | Management | For | For | For | For | For |
| 1g. | Elect Gerard E. Holthaus | Management | For | For | For | For | For |
| 1h. | Elect Stephen C. Robinson | Management | For | For | For | For | For |
| 1i. | Elect Laureen E. Seeger | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 11,043 | | 956 | 01-Jun-24 |
| Totals | | | | | 11,043 | | 956 | |

MARKETAXESS HOLDINGS INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US57060D1081 | Meeting Date | 05-Jun-24 | Contested | No |
| Ticker | MKTX | Deadline Date | 04-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 01-Jun-24 | Dec Status | Approved |
| Ballot SecID | 57060D | Created Date | 26-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Richard M. McVey | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1b. | Elect Christopher R. Concannon | Management | For | For | For | For | For |
| 1c. | Elect Nancy A. Altobello | Management | For | For | For | For | For |
| 1d. | Elect Steven Begleiter | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|---------|---------|---------|---------|---------|
| 1e. | Elect Stephen P. Casper | Management | For | For | For | For | For |
| 1f. | Elect Jane P. Chwick | Management | For | For | For | For | For |
| 1g. | Elect William F. Cruger, Jr. | Management | For | For | For | For | For |
| 1h. | Elect Kourtney Gibson | Management | For | For | For | For | For |
| 1i. | Elect Carlos M. Hernandez | Management | For | For | For | For | For |
| 1j. | Elect Richard G. Ketchum | Management | For | For | For | For | For |
| 1k. | Elect Emily H. Portney | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Amendment to Articles to Limit the Liability of Certain Officers | Management | For | Against | Against | Against | Against |
| | Vote Note: Amendment is not in best interests of shareholders | | | | | | |
| 5. | Adoption of Right to Call a Special Meeting | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: A 10% threshold for calling a special meeting is appropriate | | | | | | |
| 6. | Shareholder Proposal Regarding Right to Call Special Meeting | Shareholder | Against | For | For | For | Against |
| | Vote Note: A 10% threshold for calling a special meeting is appropriate | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 6,199 | | 4,873 | 01-Jun-24 |
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | 997GOTV | State Street Bank-US (837) | 2,235 | | | 01-Jun-24 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|---|------------|---------|----------------------------|---------------|--------------|
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 61,395 | 01-Jun-24 |
| Moth | VanEck Morningstar Wide Moat (AUD Hedged) ETF | VanEck ESG | 997MOTH | State Street Bank-US (837) | 1,096 | 01-Jun-24 |
| Totals | | | | | 70,925 | 4,873 |

DEVON ENERGY CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US25179M1036 | Meeting Date | 05-Jun-24 | Contested | No |
| Ticker | DVN | Deadline Date | 04-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 01-Jun-24 | Dec Status | Approved |
| Ballot SecID | 25179M | Created Date | 26-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Barbara M. Baumann | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1.2 | Elect John E. Bethancourt | Management | For | For | For | For | For |
| 1.3 | Elect Ann G. Fox | Management | For | For | For | For | For |
| 1.4 | Elect Gennifer F. Kelly | Management | For | For | For | For | For |
| 1.5 | Elect Kelt Kindick | Management | For | For | For | For | For |
| 1.6 | Elect John Krenicki, Jr. | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|-------------|---------|---------|---------|---------|---------|
| 1.7 | Elect Karl F. Kurz | Management | For | For | For | For | For |
| 1.8 | Elect Michael N. Mears | Management | For | For | For | For | For |
| 1.9 | Elect Robert A. Mosbacher, Jr. | Management | For | For | For | For | For |
| 1.10 | Elect Richard E. Muncrief | Management | For | For | For | For | For |
| 1.11 | Elect Valerie M. Williams | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Shareholder Proposal Regarding Shareholder Vote on Director Compensation | Shareholder | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 88,787 | | | 01-Jun-24 |
| Totals | | | | | 88,787 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PENUMBRA INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US70975L1070 | Meeting Date | 05-Jun-24 | Contested | No |
| Ticker | PEN | Deadline Date | 04-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 12-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 01-Jun-24 | Dec Status | Approved |
| Ballot SecID | 70975L | Created Date | 25-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|---|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1.1 | Elect Adam Elsesser | Management | For | For | For | For | For |
| 1.2 | Elect Harpreet Grewal | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |

Vote Note: No tie between compensation and sustainability.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|-----------------------|--------------------------------------|------------------|-------------------------|----------------------------|----------------------|-----------------------|--------------------|------------------|
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | 997HLTH | State Street Bank-US (837) | 3,129 | | | 01-Jun-24 |
| | | | | Totals | 3,129 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GLOBUS MEDICAL INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US3795772082 | Meeting Date | 05-Jun-24 | Contested | No |
| Ticker | GMED | Deadline Date | 04-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 15-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 01-Jun-24 | Dec Status | Approved |
| Ballot SecID | 379577 | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|----------|------------|----------|------------------|
| 1a. | Elect David D. Davidar | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. Insufficient gender diversity. Vote against the members of the nomination and governance committees if there is poor diversity disclosure rating. | | | | | | |
| 1b. | Elect James R. Tobin | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. Insufficient gender diversity. Vote against the members of the nomination and governance committees if there is poor diversity disclosure rating. | | | | | | |
| 1c. | Elect Stephen T. Zarrilli | Management | For | For | For | For | For |
| 1d. | Elect Daniel J. Wolterman | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 2. | Amendment to the 2021 Equity Incentive Plan | Management | For | Against | Against | Against | Against |
| | Vote Note: Repricing provisions | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |
| 4. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 44,000 | | 2,899 | 01-Jun-24 |
| | | | | Totals | 44,000 | | 2,899 | |

SOLAREDDGE TECHNOLOGIES INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US83417M1045 | Meeting Date | 05-Jun-24 | Contested | No |
| Ticker | SEDG | Deadline Date | 04-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 01-Jun-24 | Dec Status | Approved |
| Ballot SecID | 83417M | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Zivi Lando | Management | For | For | For | For | For |
| 1b. | Elect Avery More | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 1c. | Elect Nadav Zafrir | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| CLNEAU | VanEck Global Clean Energy ETF | VanEck ESG | 997CLNE | State Street Bank-US (837) | 33,716 | | 13,776 | 01-Jun-24 |
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 19,957 | | | 01-Jun-24 |
| Totals | | | | | 53,673 | | 13,776 | |

PLUG POWER INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US72919P2020 | Meeting Date | 05-Jun-24 | Contested | No |
| Ticker | PLUG | Deadline Date | 04-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 01-Jun-24 | Dec Status | Approved |
| Ballot SecID | 72919P | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Andrew Marsh | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|---------|----------|----------|---------|
| 1b. | Elect Maureen O. Helmer | Management | For | For | Withhold | Withhold | Against |
| <p>Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against ESG committee of tier 3 company, if the company does not report to SASB.</p> | | | | | | | |
| 1c. | Elect Kavita Mahtani | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| <p>Vote Note: No tie between compensation and sustainability.</p> | | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------|------------|------------------|----------------------------|----------------|----------------|----------------|-----------|
| CLNEAU | VanEck Global Clean Energy ETF | VanEck ESG | 997CLNE | State Street Bank-US (837) | 443,399 | | 211,411 | 01-Jun-24 |
| Totals | | | | | 443,399 | | 211,411 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

STIFEL FINANCIAL CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US8606301021 | Meeting Date | 05-Jun-24 | Contested | No |
| Ticker | SF | Deadline Date | 04-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 01-Jun-24 | Dec Status | Approved |
| Ballot SecID | 860630 | Created Date | 26-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|----------|------------|----------|------------------|
| 1.1 | Elect Adam Berlew | Management | For | For | For | For | For |
| 1.2 | Elect Maryam Brown | Management | For | For | For | For | For |
| 1.3 | Elect Michael W. Brown | Management | For | For | For | For | For |
| 1.4 | Elect Lisa Carnoy | Management | For | For | For | For | For |
| 1.5 | Elect Robert E. Grady | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1.6 | Elect James Kavanaugh | Management | For | For | For | For | For |
| 1.7 | Elect Ronald J. Kruszewski | Management | For | For | For | For | For |
| 1.8 | Elect Daniel J. Ludeman | Management | For | For | For | For | For |
| 1.9 | Elect Maura A. Markus | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|-----|----------|----------|---------|
| 1.10 | Elect David A. Peacock | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1.11 | Elect Thomas W. Weisel | Management | For | For | For | For | For |
| 1.12 | Elect Michael J. Zimmerman | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 35,269 | | 3,074 | 01-Jun-24 |
| | | | | Totals | 35,269 | | 3,074 | |

UNITY SOFTWARE INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US91332U1016 | Meeting Date | 05-Jun-24 | Contested | No |
| Ticker | U | Deadline Date | 04-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 12-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 01-Jun-24 | Dec Status | Approved |
| Ballot SecID | 91332U | Created Date | 24-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Roelof F. Botha | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|----------|----------|----------|---------|
| 1.2 | Elect David Helgason | Management | For | For | For | For | For |
| 1.3 | Elect David Kostman | Management | For | Withhold | Withhold | Withhold | Against |
| Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Vote against the members of the nomination and governance committees if there is poor diversity disclosure rating. | | | | | | | |
| 1.4 | Elect Michelle K. Lee | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |

Vote Note: No tie between compensation and sustainability.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| ESPOAU | VanEck Video Gaming and Esports ETF | VanEck ESG | 997ESMV | State Street Bank-US (837) | 71,515 | | 56,881 | 01-Jun-24 |
| Totals | | | | | 71,515 | | 56,881 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

APPLOVIN CORP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US03831W1080 | Meeting Date | 05-Jun-24 | Contested | No |
| Ticker | APP | Deadline Date | 04-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 11-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 01-Jun-24 | Dec Status | Approved |
| Ballot SecID | 03831W | Created Date | 24-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|----------|------------|----------|------------------|
| 1a. | Elect Adam Foroughi | Management | For | For | For | For | For |
| 1b. | Elect Craig S. Billings | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Ongoing compensation concerns | | | | | | |
| 1c. | Elect Herald Y. Chen | Management | For | For | For | For | For |
| 1d. | Elect Margaret H. Georgiadis | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1e. | Elect Alyssa Harvey Dawson | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1f. | Elect Barbara H. Messing | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1g. | Elect Todd R. Morgenfeld | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|-------------------------|------------|-----|-----|-----|-----|-----|
| 1h. | Elect Edward Oberwager | Management | For | For | For | For | For |
| 1i. | Elect Eduardo Vivas | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| ESPOAU | VanEck Video Gaming and Esports ETF | VanEck ESG | 997ESMV | State Street Bank-US (837) | 30,904 | | | 01-Jun-24 |
| Totals | | | | | 30,904 | | | |

HYDRO ONE LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA4488112083 | Meeting Date | 05-Jun-24 | Contested | No |
| Ticker | HRNNF | Deadline Date | 31-May-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 08-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 28-May-24 | Dec Status | Approved |
| Ballot SecID | 448811 | Created Date | 07-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|----------|------------------|
| 1A | Elect Cherie L. Brant | Management | For | For | For | For | For |
| 1B | Elect David Hay | Management | For | For | For | For | For |
| 1C | Elect Timothy E. Hodgson | Management | For | For | Withhold | Withhold | Against |

Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 1D | Elect David Lebeter | Management | For | For | For | For | For |
| 1E | Elect Stacey Mowbray | Management | For | For | For | For | For |
| 1F | Elect Mitch Panciuk | Management | For | For | For | For | For |
| 1G | Elect Mark W. Podlasly | Management | For | For | For | For | For |
| 1H | Elect Helga Reidel | Management | For | For | For | For | For |
| 1I | Elect Melissa Sonberg | Management | For | For | For | For | For |
| 1J | Elect Brian Vaasjo | Management | For | For | For | For | For |
| 1K | Elect Susan Wolburgh Jenah | Management | For | For | For | For | For |
| 02 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 03 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIFSSTA 01 OM | State Street Bank-Canada (C81) | 76,879 | | | 28-May-24 |
| Totals | | | | | 76,879 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

TOURMALINE OIL CORP

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA89156V1067 | Meeting Date | 05-Jun-24 | Contested | No |
| Ticker | TRMLF | Deadline Date | 31-May-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 19-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 28-May-24 | Dec Status | Approved |
| Ballot SecID | 89156V | Created Date | 02-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------|------------|----------|----------|------------|----------|------------------|
| 1.1 | Elect Michael L. Rose | Management | For | For | For | For | For |
| 1.2 | Elect Brian G. Robinson | Management | For | Withhold | Withhold | Withhold | Against |
| 1.3 | Elect Jill T. Angevine | Management | For | For | Withhold | Withhold | Against |
| 1.4 | Elect William D. Armstrong | Management | For | For | For | For | For |
| 1.5 | Elect Lee A. Baker | Management | For | For | For | For | For |
| 1.6 | Elect Christopher E.D. Lee | Management | For | For | For | For | For |
| 1.7 | Elect Andrew B. MacDonald | Management | For | For | For | For | For |
| 1.8 | Elect Lucy M. Miller | Management | For | For | For | For | For |
| 1.9 | Elect Janet L. Weiss | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

2 Appointment of Auditor and Authority to Set Fees Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQXSSTA 01 OM | State Street Bank-Canada (C81) | 54,926 | | | 28-May-24 |
| Totals | | | | | 54,926 | | | |

PETROCHINA CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000003W8 | Meeting Date | 05-Jun-24 | Contested | No |
| Ticker | 00857 | Deadline Date | 29-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 03-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 26-May-24 | Dec Status | Approved |
| Ballot SecID | Y6883Q104 | Created Date | 19-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Directors' Report | Management | For | For | For | For | For |
| 2 | Supervisors' Report | Management | For | For | For | For | For |
| 3 | Accounts and Reports | Management | For | For | For | For | For |
| 4 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 5 | Authority to Declare Interim Dividends | Management | For | For | For | For | For |
| 6 | Authority to Give Guarantees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 7 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 8 | Elect ZHOU Song as Supervisor | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |
| 9 | Authority to Issue Debt Financing Instruments | Management | For | For | For | For | For |
| 10 | Amendments to Articles and Rules of Procedures of General Meeting | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|------------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 1,962,000 | | 800,000 | 26-May-24 |
| | | | | Totals | 1,962,000 | | 800,000 | |

PETROCHINA CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000007Q1 | Meeting Date | 05-Jun-24 | Contested | No |
| Ticker | 601857 | Deadline Date | 30-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 31-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 27-May-24 | Dec Status | Approved |
| Ballot SecID | Y6883Q138 | Created Date | 07-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------|------------|----------|--------|------------|------|------------------|
| 1. | Directors' Report | Management | For | For | For | For | For |
| 2. | Supervisors' Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 3. | Accounts and Reports | Management | For | For | For | For | For |
| 4. | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 5. | Authority to Declare Interim Dividends | Management | For | For | For | For | For |
| 6. | Authority to Issue Debt Financing Instruments | Management | For | For | For | For | For |
| 7. | Authority to Give Guarantees | Management | For | For | For | For | For |
| 8. | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 9. | Amendments to Articles and Rules of Procedures of General Meeting | Management | For | For | For | For | For |
| 10. | Elect ZHOU Song as Supervisor | Management | For | Against | Against | Against | Against |

Vote Note: Supervisors are not sufficiently independent

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 212,100 | | 145,700 | 27-May-24 |
| Totals | | | | | 212,100 | | 145,700 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SICHUAN SWELLFUN CO., LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000NH4 | Meeting Date | 05-Jun-24 | Contested | No |
| Ticker | 600779 | Deadline Date | 30-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 30-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 27-May-24 | Dec Status | Approved |
| Ballot SecID | Y7932B106 | Created Date | 16-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |
| 2. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3. | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 4. | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 5. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 6. | Reappointment of Auditor | Management | For | For | For | For | For |
| 7. | Approval of Line of Credit from the Bank | Management | For | For | For | For | For |
| 8. | Authority to Give Guarantees | Management | For | For | For | For | For |
| 9. | Authority on the Remuneration of the Company's Directors and Senior Management for 2023 and the Remuneration Plan for 2024 | Management | For | For | For | For | For |
| 10. | Authority on the Remuneration of the Company's Supervisors for 2023 and the Remuneration Plan for 2024 | Management | For | For | For | For | For |
| 11. | Authority on Adjusting the Allowances for Independent Directors | Management | For | For | For | For | For |
| 12. | Authority on Amending the Implementation Rules of the Company's Board Committees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|---------|---------|---------|---------|
| 13. | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 14. | Authority on Purchasing Professional Liability Insurance for Directors, Supervisors and Senior Managers | Management | For | For | For | For | For |
| 15.1. | Elect John Fan | Management | For | For | For | For | For |
| 15.2. | Elect JIANG Leifeng | Management | For | For | For | For | For |
| 15.3. | Elect John O'Keeffe | Management | For | For | For | For | For |
| 15.4. | Elect Sathish Krishnan | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient audit committee independence | | | | | | |
| 15.5. | Elect ZHANG Yongqiang | Management | For | For | For | For | For |
| 16.1. | Elect ZHANG Peng | Management | For | Against | For | For | For |
| 16.2. | Elect LI Xin | Management | For | For | For | For | For |
| 16.3. | Elect RAO Jie | Management | For | For | For | For | For |
| 17.1. | Elect Mark Crennan | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 81,900 | | 59,931 | 27-May-24 |
| | | | | Totals | 81,900 | | 59,931 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CENTRICA PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00B033F229 | Meeting Date | 05-Jun-24 | Contested | No |
| Ticker | CNA | Deadline Date | 30-May-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 03-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 27-May-24 | Dec Status | Approved |
| Ballot SecID | G2018Z143 | Created Date | 26-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Remuneration Report | Management | For | For | For | For | For |
| 03 | Final Dividend | Management | For | For | For | For | For |
| 04 | Elect Philippe Boisseau | Management | For | For | For | For | For |
| 05 | Elect Jo Harlow | Management | For | For | For | For | For |
| 06 | Elect Sue Whalley | Management | For | For | For | For | For |
| 07 | Elect Carol Arrowsmith | Management | For | For | For | For | For |
| 08 | Elect Nathan Bostock | Management | For | For | For | For | For |
| 09 | Elect Chandpreet Duggal | Management | For | For | For | For | For |
| 10 | Elect Heidi Mottram | Management | For | For | For | For | For |
| 11 | Elect Russell O' Brien | Management | For | For | For | For | For |
| 12 | Elect Kevin O'Byrne | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 13 | Elect Chris O'Shea | Management | For | For | For | For | For |
| 14 | Elect Amber Rudd | Management | For | For | For | For | For |
| 15 | Elect Scott Wheway | Management | For | For | For | For | For |
| 16 | Appointment of Auditor | Management | For | For | For | For | For |
| 17 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 18 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 20 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 21 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 22 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 23 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|------------------|----------------|------------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 1,342,348 | | 1,250,700 | 27-May-24 |
| Totals | | | | | 1,342,348 | | 1,250,700 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AMADEUS IT GROUP S.A.

Ordinary

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | ES0109067019 | Meeting Date | 05-Jun-24 | Contested | No |
| Ticker | AMS | Deadline Date | 30-May-24 | Agenda Type | Mgmt |
| Country | Spain | Record Date | 31-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 27-May-24 | Dec Status | Approved |
| Ballot SecID | E04648114 | Created Date | 26-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Report on Non-Financial Information | Management | For | For | For | For | For |
| 3 | Remuneration Report | Management | For | For | For | For | For |
| 4 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 5 | Ratification of Board Acts | Management | For | For | For | For | For |
| 6.1 | Elect William Connelly | Management | For | For | For | For | For |
| 6.2 | Elect Luis Maroto Camino | Management | For | For | For | For | For |
| 6.3 | Elect Pilar García Ceballos-Zúñiga | Management | For | For | For | For | For |
| 6.4 | Elect Stephan Gemkow | Management | For | For | For | For | For |
| 6.5 | Elect Peter Kürpick | Management | For | For | For | For | For |
| 6.6 | Elect Xiaoqun Clever-Steg | Management | For | For | For | For | For |
| 6.7 | Elect Amanda Mesler | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--------------------------------------|------------|-----|-----|-----|-----|-----|
| 6.8 | Elect Jana Eggers | Management | For | For | For | For | For |
| 7 | Directors' Fees | Management | For | For | For | For | For |
| 8 | Remuneration Policy | Management | For | For | For | For | For |
| 9 | Approval of the Executive Share Plan | Management | For | For | For | For | For |
| 10 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 11,197 | | | 27-May-24 |
| Totals | | | | | 11,197 | | | |

ENCAVIS AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | DE0006095003 | Meeting Date | 05-Jun-24 | Contested | No |
| Ticker | CAP | Deadline Date | 27-May-24 | Agenda Type | Mgmt |
| Country | Germany | Record Date | 14-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 24-May-24 | Dec Status | Approved |
| Ballot SecID | D2R4PT120 | Created Date | 30-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------------|------------|----------|--------|------------|------|------------------|
| 2 | Allocation of Profits | Management | For | For | For | For | For |
| 3 | Ratification of Management Board Acts | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 4A | Ratify Rolf Martin Schmitz | Management | For | For | For | For | For |
| 4B | Ratify Manfred Krüper | Management | For | For | For | For | For |
| 4C | Ratify Albert Büll | Management | For | For | For | For | For |
| 4D | Ratify Fritz Vahrenholt | Management | For | For | For | For | For |
| 4E | Ratify Christine Scheel | Management | For | For | For | For | For |
| 4F | Ratify Henning Kreke | Management | For | For | For | For | For |
| 4G | Ratify Marcus Schenck | Management | For | For | For | For | For |
| 4H | Ratify Thorsten Testorp | Management | For | For | For | For | For |
| 4I | Ratify Isabella Pfaller | Management | For | For | For | For | For |
| 5 | Appointment of Auditor | Management | For | For | For | For | For |
| 6 | Remuneration Report | Management | For | For | For | For | For |
| 7 | Management Board Remuneration Policy | Management | For | For | For | For | For |
| 8A | Elect Marcus Schenck | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on compensation committee; Board is not sufficiently independent; Related party transactions; Affiliate/Insider on nominating/governance committee | | | | | | |
| 8B | Elect Ayleen Oehmen-Görisch | Management | For | Against | Against | Against | Against |
| | Vote Note: Related party transactions | | | | | | |
| 9A | Amendments to Articles Regarding Corporate Purpose | Management | For | For | For | For | For |
| 9B | Amendments to Articles Regarding Virtual Only Meetings | Management | For | For | For | For | For |
| 10 | Cancellation of Conditional Capital | Management | For | For | For | For | For |
| 11 | Increase in Authorised Capital | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------|------------|------------------|--------------------------------|---------------|----------------|----------------|-----------|
| CLNEAU | VanEck Global Clean Energy ETF | VanEck ESG | CLNE | State Street Bank-Non-US (50P) | 93,450 | | 111,789 | 24-May-24 |
| Totals | | | | | 93,450 | | 111,789 | |

EDIFIER TECHNOLOGY CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000L71 | Meeting Date | 05-Jun-24 | Contested | No |
| Ticker | 002351 | Deadline Date | 30-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 30-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 27-May-24 | Dec Status | Approved |
| Ballot SecID | Y2249H102 | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1. | 2023 WORK REPORT OF THE BOARD OF DIRECTORS | Management | For | For | For | For | For |
| 2. | 2023 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | For | For | For | For | For |
| 3. | 2023 Annual Accounts | Management | For | For | For | For | For |
| 4. | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 5. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 6. | 2024 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 252,900 | | | 27-May-24 |
| Totals | | | | | 252,900 | | | |

CHINA RESOURCES POWER HLDGS CO

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | HK0836012952 | Meeting Date | 05-Jun-24 | Contested | No |
| Ticker | 00836 | Deadline Date | 28-May-24 | Agenda Type | Mgmt |
| Country | Hong Kong | Record Date | 30-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 25-May-24 | Dec Status | Approved |
| Ballot SecID | Y1503A100 | Created Date | 14-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3.1 | Elect ZHOU Bo | Management | For | Against | Against | Against | Against |
| | Vote Note: Beneficial owner on audit committee; Insufficient audit committee independence; Board is not sufficiently independent | | | | | | |
| 3.2 | Elect ZHANG Yingzhong | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient nominating committee independence requirement | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 3.3 | Elect Elsie LEUNG Oi Sie | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient audit committee independence; Compensation committee chair not independent; Insufficient compensation committee independence requirement; Board is not sufficiently independent; Insufficient nominating committee independence requirement | | | | | | |
| 3.4 | Directors' Fees | Management | For | For | For | For | For |
| 4 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 5 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 6 | Authority to Issue Shares w/o Preemptive Rights | Management | For | Against | Against | Against | Against |
| | Vote Note: Issue price discount not disclosed; Potential dilution exceeds recommended threshold | | | | | | |
| 7 | Authority to Issue Repurchased Shares | Management | For | Against | Against | Against | Against |
| | Vote Note: Issue price discount not disclosed | | | | | | |
| 8 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 192,000 | | 78,000 | 25-May-24 |
| | | | | Totals | 192,000 | | 78,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HYSAN DEVELOPMENT CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | HK0014000126 | Meeting Date | 05-Jun-24 | Contested | No |
| Ticker | 00014 | Deadline Date | 28-May-24 | Agenda Type | Mgmt |
| Country | Hong Kong | Record Date | 30-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 25-May-24 | Dec Status | Approved |
| Ballot SecID | Y38203124 | Created Date | 28-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2.I | Elect Ricky LUI Kon Wai | Management | For | For | For | For | For |
| 2.II | Elect Cordelia CHUNG | Management | For | For | For | For | For |
| 2.III | Elect Joseph POON Chung Yin | Management | For | Against | Against | Against | Against |
| | Vote Note: Audit committee chair not independent; Insufficient audit committee independence; Non-audit fees exceed audit fees; Insufficient nominating committee independence requirement | | | | | | |
| 2.IV | Elect Belinda WONG Ching Ying | Management | For | For | For | For | For |
| 3 | Appointment of Auditor and Authority to Set Fees | Management | For | Against | Against | Against | Against |
| | Vote Note: Excessive non-audit fees | | | | | | |
| 4 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 5 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 6 | Amendments to Articles | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 91,395 | | 37,395 | 25-May-24 |
| Totals | | | | | 91,395 | | 37,395 | |

FAR EAST HORIZON LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | HK0000077468 | Meeting Date | 05-Jun-24 | Contested | No |
| Ticker | 03360 | Deadline Date | 28-May-24 | Agenda Type | Mgmt |
| Country | Hong Kong | Record Date | 30-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 25-May-24 | Dec Status | Approved |
| Ballot SecID | Y24286109 | Created Date | 02-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3A | Elect KONG Fanxing | Management | For | For | For | For | For |
| 3B | Elect WANG Mingzhe | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent | | | | | | |
| 3C | Elect David LIU Haifeng | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent; Less than 75% Attendance | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 3D | Directors' Fees | Management | For | For | For | For | For |
| 4 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 5 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 6 | Authority to Issue Shares w/o Preemptive Rights | Management | For | Against | Against | Against | Against |
| | Vote Note: Issue price discount not disclosed; Potential dilution exceeds recommended threshold | | | | | | |
| 7 | Authority to Issue Repurchased Shares | Management | For | Against | Against | Against | Against |
| | Vote Note: Issue price discount not disclosed | | | | | | |
| 8 | Adoption of New Share Option Scheme | Management | For | Against | Against | Against | Against |
| | Vote Note: Change of control provision | | | | | | |
| 9 | Special Dividend By Way of Distribution in Specie of HCD Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 197,000 | | 60,000 | 25-May-24 |
| | | | | Totals | 197,000 | | 60,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

COFINIMMO

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BE0003593044 | Meeting Date | 05-Jun-24 | Contested | No |
| Ticker | COFB | Deadline Date | 27-May-24 | Agenda Type | Mgmt |
| Country | Belgium | Record Date | 22-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 24-May-24 | Dec Status | Approved |
| Ballot SecID | B25654136 | Created Date | 21-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1.2.1 | Increase in Authorised Capital (w/ Preemptive Rights) | Management | For | For | For | For | For |
| 1.2.2 | Additional Increase in Authorised Capital (Optional Dividend) | Management | For | For | For | For | For |
| 1.2.3 | Additional Increase in Authorised Capital (Contributions in Kind) | Management | For | For | For | For | For |
| 1.3 | Authority to Coordinate Articles | Management | For | For | For | For | For |
| 2.1 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 3.1 | Profit Sharing Scheme | Management | For | For | For | For | For |
| 4 | Amendments to Articles Regarding Powers of the Board | Management | For | For | For | For | For |
| 5 | Amendments to Articles Regarding the Executive Committee | Management | For | For | For | For | For |
| 6 | Amendments to Articles Regarding Representation | Management | For | For | For | For | For |
| 7 | Authority to Coordinate Articles | Management | For | For | For | For | For |
| 8 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 5,587 | | 1,993 | 24-May-24 |
| Totals | | | | | 5,587 | | 1,993 | |

TRANE TECHNOLOGIES PLC

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | IE00BK9ZQ967 | Meeting Date | 06-Jun-24 | Contested | No |
| Ticker | TT | Deadline Date | 05-Jun-24 | Agenda Type | Mgmt |
| Country | Ireland | Record Date | 11-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 02-Jun-24 | Dec Status | Approved |
| Ballot SecID | G8994E | Created Date | 26-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Kirk E. Arnold | Management | For | For | For | For | For |
| 1b. | Elect Ana P. Assis | Management | For | For | For | For | For |
| 1c. | Elect Ann C. Berzin | Management | For | For | For | For | For |
| 1d. | Elect April Miller Boise | Management | For | For | For | For | For |
| 1e. | Elect Gary D. Forsee | Management | For | For | For | For | For |
| 1f. | Elect Mark R. George | Management | For | For | For | For | For |
| 1g. | Elect John A. Hayes | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------------------------------------|---|------------|-----|-----|---------|---------|---------|
| 1h. | Elect Linda P. Hudson | Management | For | For | For | For | For |
| 1i. | Elect Myles P. Lee | Management | For | For | For | For | For |
| 1j. | Elect David S. Regnery | Management | For | For | For | For | For |
| 1k. | Elect Melissa N. Schaeffer | Management | For | For | For | For | For |
| 1l. | Elect John P. Surma | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 4. | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 5. | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 6. | Set the Price Range at which the Company can Re-Allot Treasury Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 37,630 | | 25,179 | 02-Jun-24 |
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | 997MMVY | State Street Bank-US (837) | 5,744 | | | 02-Jun-24 |
| Totals | | | | | 43,374 | | 25,179 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

EXPONENT INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US30214U1025 | Meeting Date | 06-Jun-24 | Contested | No |
| Ticker | EXPO | Deadline Date | 05-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 10-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 02-Jun-24 | Dec Status | Approved |
| Ballot SecID | 30214U | Created Date | 23-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1.1 | Elect George H. Brown | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.2 | Elect Catherine Ford Corrigan | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.3 | Elect Paul R. Johnston | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1.4 | Elect Carol Lindstrom | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.5 | Elect Karen A. Richardson | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|---------|---------|---------|
| 1.6 | Elect Debra L. Zumwalt | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 4. | Amendment to the 2008 Equity Incentive Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 23,919 | | 1,716 | 02-Jun-24 |
| | | | | Totals | 23,919 | | 1,716 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

FOUR CORNERS PROPERTY TRUST INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US35086T1097 | Meeting Date | 06-Jun-24 | Contested | No |
| Ticker | FCPT | Deadline Date | 05-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 12-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 02-Jun-24 | Dec Status | Approved |
| Ballot SecID | 35086T | Created Date | 20-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect William H. Lenehan | Management | For | For | For | For | For |
| 1b. | Elect John S. Moody | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1c. | Elect Douglas B. Hansen | Management | For | For | For | For | For |
| 1d. | Elect Charles Jemley | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1e. | Elect Barbara Jesuele | Management | For | For | For | For | For |
| 1f. | Elect Marran H. Ogilvie | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1g. | Elect Toni S. Steele | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|---------|---------|---------|
| 1h. | Elect Liz Tennican | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 12,880 | | 4,986 | 02-Jun-24 |
| Totals | | | | | 12,880 | | 4,986 | |

CARLYLE SECURED LENDING INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US8722801029 | Meeting Date | 06-Jun-24 | Contested | No |
| Ticker | CGBD | Deadline Date | 05-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 03-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 02-Jun-24 | Dec Status | Approved |
| Ballot SecID | 872280 | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|----------|------------|----------|------------------|
| 1a. | Elect Nigel D. T. Andrews | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Insufficient disclosure of virtual-only meeting participation; No independent lead or presiding director | | | | | | |
| 1b. | Elect Justin Plouffe | Management | For | For | For | For | For |

07-Jul-24

3138 of 3683

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

2. Ratification of Auditor Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|-----------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| LEWD | VanEck Global Listed Private Credit (AUD Hedged) E | VanEck | 997LEWD | State Street Bank-US (837) | 15,380 | | | 02-Jun-24 |
| Totals | | | | | 15,380 | | | |

CARLYLE SECURED LENDING INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US8722801029 | Meeting Date | 06-Jun-24 | Contested | No |
| Ticker | CGBD | Deadline Date | 05-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 03-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 02-Jun-24 | Dec Status | Approved |
| Ballot SecID | 872280 | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|----------|------------|----------|------------------|
| 1a. | Elect Nigel D. T. Andrews | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Insufficient disclosure of virtual-only meeting participation; No independent lead or presiding director | | | | | | |
| 1b. | Elect Justin Plouffe | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | 997VGPE | State Street Bank-US (837) | 5,199 | | 2,983 | 02-Jun-24 |
| Totals | | | | | 5,199 | | 2,983 | |

CARLYLE SECURED LENDING INC

Special

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US8722801029 | Meeting Date | 06-Jun-24 | Contested | No |
| Ticker | CGBD | Deadline Date | 05-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 04-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 02-Jun-24 | Dec Status | Approved |
| Ballot SecID | 872280 | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1. | Authority to Sell or Issue Shares Below Net Asset Value | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|-----------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| LEWD | VanEck Global Listed Private Credit (AUD Hedged) E | VanEck | 997LEWD | State Street Bank-US (837) | 16,241 | | | 02-Jun-24 |
| Totals | | | | | 16,241 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CARLYLE SECURED LENDING INC

Special

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US8722801029 | Meeting Date | 06-Jun-24 | Contested | No |
| Ticker | CGBD | Deadline Date | 05-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 04-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 02-Jun-24 | Dec Status | Approved |
| Ballot SecID | 872280 | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1. | Authority to Sell or Issue Shares Below Net Asset Value | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | 997VGPE | State Street Bank-US (837) | 5,199 | | 2,983 | 02-Jun-24 |
| | | | | Totals | 5,199 | | 2,983 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

EMCOR GROUP, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US29084Q1004 | Meeting Date | 06-Jun-24 | Contested | No |
| Ticker | EME | Deadline Date | 05-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 09-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 02-Jun-24 | Dec Status | Approved |
| Ballot SecID | 29084Q | Created Date | 25-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect John W. Altmeyer | Management | For | For | For | For | For |
| 1b. | Elect Anthony J. Guzzi | Management | For | For | For | For | For |
| 1c. | Elect Ronald L. Johnson | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1d. | Elect Carol P. Lowe | Management | For | For | For | For | For |
| 1e. | Elect M. Kevin McEvoy | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1f. | Elect William P. Reid | Management | For | For | For | For | For |
| 1g. | Elect Steven B. Schwarzwaelder | Management | For | For | For | For | For |
| 1h. | Elect Robin A. Walker-Lee | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

3. Ratification of Auditor Management For For Against Against Against

Vote Note: Excessive Auditor Tenure.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 19,156 | | 1,598 | 02-Jun-24 |
| Totals | | | | | 19,156 | | 1,598 | |

MOSAIC COMPANY

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US61945C1036 | Meeting Date | 06-Jun-24 | Contested | No |
| Ticker | MOS | Deadline Date | 05-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 02-Jun-24 | Dec Status | Approved |
| Ballot SecID | 61945C | Created Date | 25-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Cheryl K. Beebe | Management | For | For | For | For | For |
| 1b. | Elect Bruce M. Bodine | Management | For | For | For | For | For |
| 1c. | Elect Gregory L. Ebel | Management | For | For | For | For | For |
| 1d. | Elect Timothy S. Gitzel | Management | For | For | For | For | For |
| 1e. | Elect Emery N. Koenig | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|---------|---------|---------|---------|
| 1f. | Elect Jody L.M Kuzenko | Management | For | For | For | For | For |
| 1g. | Elect David T. Seaton | Management | For | For | For | For | For |
| 1h. | Elect João Roberto Gonçalves Teixeira | Management | For | For | For | For | For |
| 1i. | Elect Gretchen H. Watkins | Management | For | For | For | For | For |
| 1j. | Elect Kelvin R. Westbrook | Management | For | Against | Against | Against | Against |
| Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 6,249 | | 3,894 | 02-Jun-24 |
| Totals | | | | | 6,249 | | 3,894 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PATTERSON-UTI ENERGY INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US7034811015 | Meeting Date | 06-Jun-24 | Contested | No |
| Ticker | PTEN | Deadline Date | 05-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 10-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 02-Jun-24 | Dec Status | Approved |
| Ballot SecID | 703481 | Created Date | 19-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Leslie A. Beyer | Management | For | For | For | For | For |
| 1.2 | Elect Tiffany Thom Cepak | Management | For | For | For | For | For |
| 1.3 | Elect Robert W. Drummond | Management | For | For | For | For | For |
| 1.4 | Elect Gary M. Halverson | Management | For | For | For | For | For |
| 1.5 | Elect William Andrew Hendricks, Jr. | Management | For | For | For | For | For |
| 1.6 | Elect Curtis W. Huff | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1.7 | Elect Cesar Jaime | Management | For | For | For | For | For |
| 1.8 | Elect Janeen S. Judah | Management | For | For | For | For | For |
| 1.9 | Elect Amy H. Nelson | Management | For | For | For | For | For |
| 1.10 | Elect Julie J. Robertson | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|---------|---------|---------|---------|
| 1.11 | Elect James C. Stewart | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Amendment to the 2021 Long-Term Incentive Plan | Management | For | For | For | For | For |
| 4. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 5. | Amendment Regarding Officer Exculpation | Management | For | Against | Against | Against | Against |
| | Vote Note: Amendment is not in best interests of shareholders | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|----------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 125,754 | | | 02-Jun-24 |
| | | | | Totals | 125,754 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHIPOTLE MEXICAN GRILL

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US1696561059 | Meeting Date | 06-Jun-24 | Contested | No |
| Ticker | CMG | Deadline Date | 05-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 09-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 02-Jun-24 | Dec Status | Approved |
| Ballot SecID | 169656 | Created Date | 24-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Albert S. Baldocchi | Management | For | For | For | For | For |
| 1b. | Elect Matthew Carey | Management | For | For | For | For | For |
| 1c. | Elect Gregg L. Engles | Management | For | For | For | For | For |
| 1d. | Elect Patricia D. Fili-Krushel | Management | For | For | For | For | For |
| 1e. | Elect Laura Fuentes | Management | For | For | For | For | For |
| 1f. | Elect Mauricio Gutierrez | Management | For | For | For | For | For |
| 1g. | Elect Robin Hickenlooper | Management | For | For | For | For | For |
| 1h. | Elect Scott H. Maw | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1i. | Elect Brian Niccol | Management | For | For | For | For | For |
| 1j. | Elect Mary A. Winston | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|-------------|---------|---------|---------|---------|---------|
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Increase in Authorized Common Stock | Management | For | For | For | For | For |
| 5. | Amendments to Certificate of Incorporation Regarding The Board's Authority to Make Future Amendments | Management | For | For | For | For | For |
| 6. | Shareholder Proposal Regarding Third-Party Audit of Policies on Workplace Safety | Shareholder | Against | For | For | For | Against |
| 7. | Shareholder Proposal Regarding Policy on Freedom of Association | Shareholder | Against | Against | For | For | Against |
| | Vote Note: In best interests of shareholders. | | | | | | |
| 8. | Shareholder Proposal Regarding Report on Workforce Impacts from AI and Automation Adoption | Shareholder | Against | Against | For | For | Against |
| 9. | Shareholder Proposal Regarding Report on Harassment and Discrimination | Shareholder | Against | For | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 4,607 | | | 02-Jun-24 |
| Totals | | | | | 4,607 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

DAVITA INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US23918K1088 | Meeting Date | 06-Jun-24 | Contested | No |
| Ticker | DVA | Deadline Date | 05-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 10-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 02-Jun-24 | Dec Status | Approved |
| Ballot SecID | 23918K | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Pamela M. Arway | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1b. | Elect Charles G. Berg | Management | For | For | For | For | For |
| 1c. | Elect Barbara J. Desoer | Management | For | For | For | For | For |
| 1d. | Elect Jason M. Hollar | Management | For | For | For | For | For |
| 1e. | Elect Gregory J. Moore | Management | For | For | For | For | For |
| 1f. | Elect Dennis W. Pullin | Management | For | For | For | For | For |
| 1g. | Elect Javier J. Rodriguez | Management | For | For | For | For | For |
| 1h. | Elect Adam H. Schechter | Management | For | For | For | For | For |
| 1i. | Elect Wendy L. Schoppert | Management | For | For | For | For | For |
| 1j. | Elect Phyllis R. Yale | Management | For | Against | Against | Against | Against |
| | Vote Note: Related party transactions disclosure concern | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|---------|---------|---------|
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | 997MMVY | State Street Bank-US (837) | 1,383 | | 1,475 | 02-Jun-24 |
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | 997HLTH | State Street Bank-US (837) | 5,661 | | | 02-Jun-24 |
| Totals | | | | | 7,044 | | 1,475 | |

LULULEMON ATHLETICA INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US5500211090 | Meeting Date | 06-Jun-24 | Contested | No |
| Ticker | LULU | Deadline Date | 05-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 02-Jun-24 | Dec Status | Approved |
| Ballot SecID | 550021 | Created Date | 26-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Calvin R. McDonald | Management | For | For | For | For | For |
| 1b. | Elect Isabel Ge Mahe | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|---------|---------|---------|---------|
| 1c. | Elect Martha A. Morfitt | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1d. | Elect Emily White | Management | For | For | For | For | For |
| 1e. | Elect Shane Grant | Management | For | For | For | For | For |
| 1f. | Elect Teri L. List | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 4. | Shareholder Proposal Regarding Report on Animal-Derived Materials | Shareholder | Against | Against | For | For | Against |
| | Vote Note: In the best interests of shareholders | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 23,696 | | 17,668 | 02-Jun-24 |
| Totals | | | | | 23,696 | | 17,668 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ROYALTY PHARMA PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|----------|
| ISIN | GB00BMVP7Y09 | Meeting Date | 06-Jun-24 | Contested | No |
| Ticker | RPRX | Deadline Date | 05-Jun-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 12-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 02-Jun-24 | Dec Status | Approved |
| Ballot SecID | G7709Q | Created Date | 26-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Pablo Legorreta | Management | For | For | For | For | For |
| 1b. | Elect Henry A. Fernandez | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on audit committee | | | | | | |
| 1c. | Elect Bonnie L. Bassler | Management | For | For | For | For | For |
| 1d. | Elect Errol B. De Souza | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1e. | Elect Catherine Engelbert | Management | For | For | For | For | For |
| 1f. | Elect David C. Hodgson | Management | For | For | For | For | For |
| 1g. | Elect Ted W. Love | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1h. | Elect Gregory Norden | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 2. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |
| 4. | Accounts and Reports | Management | For | For | For | For | For |
| 5. | Remuneration Policy | Management | For | Against | Against | Against | Against |
| | Vote Note: Potential for excessive payouts | | | | | | |
| 6. | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Excessive compensation | | | | | | |
| 7. | Appointment of U.K. Statutory Auditor | Management | For | For | For | For | For |
| 8. | Authority to Set U.K. Statutory Auditor's Fees | Management | For | For | For | For | For |
| 9. | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 10. | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | 997HLTH | State Street Bank-US (837) | 25,196 | | | 02-Jun-24 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 6,878 | | | 02-Jun-24 |
| Totals | | | | | 32,074 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

DIAMONDBACK ENERGY INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US25278X1090 | Meeting Date | 06-Jun-24 | Contested | No |
| Ticker | FANG | Deadline Date | 05-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 11-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 02-Jun-24 | Dec Status | Approved |
| Ballot SecID | 25278X | Created Date | 26-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1.1 | Elect Travis D. Stice | Management | For | For | For | For | For |
| 1.2 | Elect Vincent K. Brooks | Management | For | For | For | For | For |
| 1.3 | Elect David L. Houston | Management | For | For | For | For | For |
| 1.4 | Elect Rebecca A. Klein | Management | For | For | For | For | For |
| 1.5 | Elect Stephanie K. Mains | Management | For | For | For | For | For |
| 1.6 | Elect Mark L. Plaumann | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1.7 | Elect Melanie M. Trent | Management | For | For | For | For | For |
| 1.8 | Elect Frank D. Tsuru | Management | For | For | For | For | For |
| 1.9 | Elect Steven E. West | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 1,231 | | 1,512 | 02-Jun-24 |
| Totals | | | | | 1,231 | | 1,512 | |

TWILIO INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US90138F1021 | Meeting Date | 06-Jun-24 | Contested | No |
| Ticker | TWLO | Deadline Date | 05-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 15-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 02-Jun-24 | Dec Status | Approved |
| Ballot SecID | 90138F | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Jeffrey E. Epstein | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1.2 | Elect Khozema Shipchandler | Management | For | For | For | For | For |
| 1.3 | Elect Andrew Stafman | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|--------|--------|---------|---------|---------|
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| <p>Vote Note: No tie between compensation and sustainability. The Company has pay for performance issues and does not link any long-term incentive grant to sustainability metrics.</p> | | | | | | | |
| 4. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |
| 5. | Repeal of Classified Board | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 3,033 | | | 02-Jun-24 |
| Totals | | | | | 3,033 | | | |

ALLEGION PLC

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | IE00BFRT3W74 | Meeting Date | 06-Jun-24 | Contested | No |
| Ticker | ALLE | Deadline Date | 05-Jun-24 | Agenda Type | Mgmt |
| Country | Ireland | Record Date | 11-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 02-Jun-24 | Dec Status | Approved |
| Ballot SecID | G0176J | Created Date | 24-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Kirk S. Hachigian | Management | For | For | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | | |
|-----|---|------------|-----|-----|---------|---------|---------|--|
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | | |
| 1b. | Elect Susan L. Main | Management | For | For | Against | Against | Against | |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | | |
| 1c. | Elect Steven C. Mizell | Management | For | For | Against | Against | Against | |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | | |
| 1d. | Elect Nicole Parent Haughey | Management | For | For | Against | Against | Against | |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | | |
| 1e. | Elect Lauren B. Peters | Management | For | For | Against | Against | Against | |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | | |
| 1f. | Elect Ellen Rubin | Management | For | For | Against | Against | Against | |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | | |
| 1g. | Elect John H. Stone | Management | For | For | For | For | For | |
| 1h. | Elect Dev Vardhan | Management | For | For | Against | Against | Against | |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For | |
| 3. | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For | |
| 4. | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For | |
| 5. | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|----------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 14,608 | | 12,255 | 02-Jun-24 |
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 120,759 | | | 02-Jun-24 |
| Moth | VanEck Morningstar Wide Moat (AUD Hedged) ETF | VanEck ESG | 997MOTH | State Street Bank-US (837) | 2,156 | | | 02-Jun-24 |
| Totals | | | | | 137,523 | | 12,255 | |

KENNEDY-WILSON HOLDINGS INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US4893981070 | Meeting Date | 06-Jun-24 | Contested | No |
| Ticker | KW | Deadline Date | 05-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 16-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 02-Jun-24 | Dec Status | Approved |
| Ballot SecID | 489398 | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect Richard Boucher | Management | For | For | For | For | For |
| 1.2 | Elect Norman Creighton | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1.3 | Elect William J. McMorrow | Management | For | For | For | For | For |
| 1.4 | Elect Kent Mouton | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

- | | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 2. | Advisory Vote on Executive Compensation Vote Note: Pay for performance disconnect | Management | For | Against | Against | Against | Against |
| 3. | Ratification of Auditor Vote Note: Excessive Auditor Tenure. | Management | For | For | Against | Against | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 17,036 | | 7,247 | 02-Jun-24 |
| Totals | | | | | 17,036 | | 7,247 | |

GRANITE REAL ESTATE INVESTMENT TRUST

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA3874371147 | Meeting Date | 06-Jun-24 | Contested | No |
| Ticker | GRPU | Deadline Date | 03-Jun-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 10-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 31-May-24 | Dec Status | Approved |
| Ballot SecID | 387437 | Created Date | 02-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 1A | Elect Peter Aghar | Management | For | For | For | For | For |
| 1B | Elect Robert D. Brouwer | Management | For | For | For | For | For |
| 1C | Elect Remco Daal | Management | For | For | For | For | For |

07-Jul-24

3159 of 3683

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 1D | Elect Kevan Gorrie | Management | For | For | For | For | For |
| 1E | Elect Fern Grodner | Management | For | For | For | For | For |
| 1F | Elect Kelly Marshall | Management | For | For | For | For | For |
| 1G | Elect Al Mawani | Management | For | For | For | For | For |
| 1H | Elect Sheila A. Murray | Management | For | For | For | For | For |
| 1I | Elect Emily Pang | Management | For | For | For | For | For |
| 1J | Elect Jennifer Warren | Management | For | For | For | For | For |
| 2A | Elect Peter Aghar | Management | For | For | For | For | For |
| 2B | Elect Robert D. Brouwer | Management | For | For | For | For | For |
| 2C | Elect Remco Daal | Management | For | For | For | For | For |
| 2D | Elect Kevan Gorrie | Management | For | For | For | For | For |
| 2E | Elect Fern Grodner | Management | For | For | For | For | For |
| 2F | Elect Kelly Marshall | Management | For | For | For | For | For |
| 2G | Elect Al Mawani | Management | For | For | For | For | For |
| 2H | Elect Sheila A. Murray | Management | For | For | For | For | For |
| 2I | Elect Emily Pang | Management | For | For | For | For | For |
| 2J | Elect Jennifer Warren | Management | For | For | For | For | For |
| 03 | Appointment of Auditor of Granite REIT | Management | For | For | For | For | For |
| 04 | Appointment of Auditor and Authority to Set Fees of Granite GP | Management | For | For | For | For | For |
| 05 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 06 | Arrangement to Unstaple Units (REIT Unitholder Approval) | Management | For | For | For | For | For |
| 07 | Arrangement to Unstaple Units (GP Shareholder Approval) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0SSTA 01 OM | State Street Bank-Canada (C81) | 8,626 | | 3,853 | 31-May-24 |
| Totals | | | | | 8,626 | | 3,853 | |

OCEANAGOLD CORP

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA6752221037 | Meeting Date | 06-Jun-24 | Contested | No |
| Ticker | OCANF | Deadline Date | 03-Jun-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 17-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 31-May-24 | Dec Status | Approved |
| Ballot SecID | 675222 | Created Date | 02-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Paul Benson | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.2 | Elect Ian M. Reid | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|----------|----------|---------|
| 1.3 | Elect Craig J. Nelsen | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.4 | Elect Sandra M. Dodds | Management | For | For | For | For | For |
| 1.5 | Elect Alan Pangbourne | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.6 | Elect Linda M. Broughton | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.7 | Elect Gerard M. Bond | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4 | Amendments to the Performance Share Rights Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | GDXVSSTA 01 OM | State Street Bank-Canada (C81) | 954,764 | | | 31-May-24 |
| Totals | | | | | 954,764 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

TEVA- PHARMACEUTICAL INDUSTRIES LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | IL0006290147 | Meeting Date | 06-Jun-24 | Contested | No |
| Ticker | TEVA | Deadline Date | 04-Jun-24 | Agenda Type | Mgmt |
| Country | Israel | Record Date | 30-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Jun-24 | Dec Status | Approved |
| Ballot SecID | 881624 | Created Date | 07-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1A. | Elect Varda Shalev | Management | For | For | For | For | For |
| 1B. | Elect Rosemary A. Crane | Management | For | Against | Against | Against | Against |
| | Vote Note: Concerning pay practices | | | | | | |
| 1C. | Elect Gerald M. Lieberman | Management | For | For | For | For | For |
| 1D. | Elect Ronit Satchi-Fainaro | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | 1 Year | 1 Year | For |
| 4. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|-------------------------------------|------------|---------|----------------------------|---------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 42,513 | 22,646 | 01-Jun-24 |
| Totals | | | | | 42,513 | 22,646 | |

BYD ELECTRONIC (INTERNATIONAL) CO., LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | HK0285041858 | Meeting Date | 06-Jun-24 | Contested | No |
| Ticker | 00285 | Deadline Date | 29-May-24 | Agenda Type | Mgmt |
| Country | Hong Kong | Record Date | 31-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 26-May-24 | Dec Status | Approved |
| Ballot SecID | Y1045N107 | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 4 | Elect JIANG Xiang-rong | Management | For | For | For | For | For |
| 5 | Elect WANG Chuan-fu | Management | For | Against | Against | Against | Against |
| | Vote Note: Beneficial owner on audit committee; Insufficient audit committee independence; Nominating committee chair not independent | | | | | | |
| 6 | Elect John CHUNG Kwok Mo | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|---------|---------|---------|---------|
| 7 | Elect WANG Ying | Management | For | For | For | For | For |
| 8 | Directors' Fees | Management | For | For | For | For | For |
| 9 | Authority to Issue Shares w/o Preemptive Rights | Management | For | Against | Against | Against | Against |
| Vote Note: Issue price discount not disclosed; Potential dilution exceeds recommended threshold | | | | | | | |
| 10 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 11 | Authority to Issue Repurchased Shares | Management | For | Against | Against | Against | Against |
| Vote Note: Issue price discount not disclosed | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 80,000 | | | 26-May-24 |
| Totals | | | | | 80,000 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CORONADO GLOBAL RESOURCES INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU0000026122 | Meeting Date | 06-Jun-24 | Contested | No |
| Ticker | CRN | Deadline Date | 29-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 17-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 26-May-24 | Dec Status | Approved |
| Ballot SecID | U2024H107 | Created Date | 26-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|---|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 2.1 | Re-elect Garold (Gerry) R. Spindler | Management | For | For | For | For | For |
| 2.2 | Re-elect Douglas G. Thompson | Management | For | For | For | For | For |
| 2.3 | Elect Aimee R. Allen | Management | For | For | For | For | For |
| 2.4 | Re-elect Philip P. Christensen | Management | For | For | For | For | For |
| 2.5 | Re-elect Gregory (Greg) J. Pritchard | Management | For | For | For | For | For |
| 2.6 | Re-elect William (Bill) J. Koeck | Management | For | For | For | For | For |
| 2.7 | Elect Jan C. Wilson | Management | For | For | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: Structural changes to STIP | | | | | | |
| 4 | Appointment of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 532,104 | | | 26-May-24 |
| Totals | | | | | 532,104 | | | |

BYD CO Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001526 | Meeting Date | 06-Jun-24 | Contested | No |
| Ticker | 002594 | Deadline Date | 31-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 30-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 28-May-24 | Dec Status | Approved |
| Ballot SecID | Y1023R120 | Created Date | 01-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1. | Directors' Report | Management | For | For | For | For | For |
| 2. | Supervisors' Report | Management | For | For | For | For | For |
| 3. | Accounts and Reports | Management | For | For | For | For | For |
| 4. | Annual Report | Management | For | For | For | For | For |
| 5. | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6. | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 7. | Authority to Give Guarantees | Management | For | Against | Against | Against | Against |
| | Vote Note: Guarantees exceed net assets | | | | | | |
| 8. | Approval of Cap of Ordinary Connected Transactions | Management | For | For | For | For | For |
| 9. | Authority to Issue H Shares w/o Preemptive Rights | Management | For | Against | Against | Against | Against |
| | Vote Note: Potential dilution exceeds recommended threshold; Issue price discount not disclosed | | | | | | |
| 10. | Authority to Issue Shares of BYD Electronic w/o Preemptive Rights | Management | For | Against | Against | Against | Against |
| | Vote Note: Potential dilution exceeds recommended threshold; Issue price discount not disclosed | | | | | | |
| 11. | Authority to Issue Domestic and Overseas Debt Financing Instruments | Management | For | For | For | For | For |
| 12. | Liability Insurance | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 13. | Amendments to Articles | Management | For | For | For | For | For |
| 14. | Amendments to Rules of Procedures of General Meetings | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 15,400 | | 10,600 | 28-May-24 |
| | | | | Totals | 15,400 | | 10,600 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CORPORACION ACCIONA ENERGIAS RENOVABLES S.A. UNIPERSONAL

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | ES0105563003 | Meeting Date | 06-Jun-24 | Contested | No |
| Ticker | | Deadline Date | 30-May-24 | Agenda Type | Mgmt |
| Country | Spain | Record Date | 31-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 27-May-24 | Dec Status | Approved |
| Ballot SecID | E3R99S100 | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1.1 | Accounts and Reports | Management | For | For | For | For | For |
| 1.2 | Management Reports | Management | For | For | For | For | For |
| 1.3 | Ratification of Board Acts | Management | For | For | For | For | For |
| 1.4 | Report on Non-Financial Information | Management | For | For | For | For | For |
| 1.5 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 1.6 | Appointment of Auditor | Management | For | For | For | For | For |
| 2 | Cancellation of Shares | Management | For | For | For | For | For |
| 3 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Discretionary awards | | | | | | |
| 4 | Authority to Set General Meeting Notice Period at 15 days | Management | For | Against | Against | Against | Against |
| | Vote Note: Shortened notice period could disenfranchise shareholders | | | | | | |
| 5 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CLNEAU | VanEck Global Clean Energy ETF | VanEck ESG | CLNE | State Street Bank-Non-US (50P) | 42,607 | | 53,415 | 27-May-24 |
| Totals | | | | | 42,607 | | 53,415 | |

COMPAGNIE DE SAINT-GOBAIN S.A.

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR0000125007 | Meeting Date | 06-Jun-24 | Contested | No |
| Ticker | SGO | Deadline Date | 31-May-24 | Agenda Type | Mgmt |
| Country | France | Record Date | 03-Jun-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 28-May-24 | Dec Status | Approved |
| Ballot SecID | F80343100 | Created Date | 05-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports; Non Tax-Deductible Expenses | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Special Auditors Report on Regulated Agreements | Management | For | For | For | For | For |
| 5 | Elect Jean-François Cirelli | Management | For | For | For | For | For |
| 6 | Elect Sophie Brochu | Management | For | For | For | For | For |
| 7 | Elect H el ene de Tissot | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 8 | Elect Geoffroy Roux de Bézieux | Management | For | For | For | For | For |
| 9 | 2023 Remuneration of Pierre-André de Chalendar, Chair | Management | For | Against | Against | Against | Against |
| | Vote Note: Concerning pay practices | | | | | | |
| 10 | 2023 Remuneration of Benoit Bazin, CEO | Management | For | For | For | For | For |
| 11 | 2023 Remuneration Report | Management | For | For | For | For | For |
| 12 | 2024 Remuneration Policy (Chair, until June 6, 2024) | Management | For | For | For | For | For |
| 13 | 2024 Remuneration Policy (CEO, until June 6, 2024) | Management | For | For | For | For | For |
| 14 | 2024 Remuneration Policy (Chair and CEO, from June 7, 2024) | Management | For | For | For | For | For |
| 15 | 2024 Remuneration Policy (Board of Directors) | Management | For | For | For | For | For |
| 16 | 2024 Directors' Fees | Management | For | For | For | For | For |
| 17 | Appointment of Auditor (KPMG) | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 18 | Appointment of Auditor for Sustainability Reporting (Deloitte) | Management | For | For | For | For | For |
| 19 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 20 | Amendments to Article Regarding the Lead Independent Director | Management | For | For | For | For | For |
| 21 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|---------------|------|--------------------------------|---------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 14,966 | 13,742 | 28-May-24 |
| Totals | | | | | 14,966 | 13,742 | |

CHINA PACIFIC INSURANCE (GROUP) CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000008M8 | Meeting Date | 06-Jun-24 | Contested | No |
| Ticker | 601601 | Deadline Date | 31-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 28-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 28-May-24 | Dec Status | Approved |
| Ballot SecID | Y1505Z111 | Created Date | 23-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1. | Directors' Report | Management | For | For | For | For | For |
| 2. | Supervisors' Report | Management | For | For | For | For | For |
| 3. | Annual Report | Management | For | For | For | For | For |
| 4. | Accounts and Reports | Management | For | For | For | For | For |
| 5. | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6. | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 7. | Charitable Donations for 2024 | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|-----------------------------------|------------|-----|-----|-----|-----|-----|
| 8.1. | Elect XIE Weiqing | Management | For | For | For | For | For |
| 8.2. | Elect John CAI Qiang | Management | For | For | For | For | For |
| 9. | Elect DONG Zhiqiang as Supervisor | Management | For | For | For | For | For |
| 10. | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 58,300 | | | 28-May-24 |
| Totals | | | | | 58,300 | | | |

JIANGXI COPPER CO. LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000003K3 | Meeting Date | 06-Jun-24 | Contested | No |
| Ticker | 00358 | Deadline Date | 30-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 28-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 27-May-24 | Dec Status | Approved |
| Ballot SecID | Y4446C100 | Created Date | 10-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Extension of the Validity Period for the Spin-off and Listing of Jiangxi JCC Copper Foil Technology Company Limited | Management | For | For | For | For | For |
| 2 | Directors' Report | Management | For | For | For | For | For |
| 3 | Supervisors' Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|---------|---------|---------|---------|
| 4 | Accounts and Reports | Management | For | For | For | For | For |
| 5 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 7 | Directors' Fees | Management | For | For | For | For | For |
| 8 | Supervisors' Remuneration | Management | For | For | For | For | For |
| 9.1 | Elect ZHENG Gaoqing | Management | For | Against | Against | Against | Against |
| | Vote Note: Nominating committee chair not independent | | | | | | |
| 9.2 | Elect ZHOU Shaobing | Management | For | For | For | For | For |
| 9.3 | Elect GAO Jian-min | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 9.4 | Elect LIANG Qing | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 9.5 | Elect LIU Fangyun | Management | For | For | For | For | For |
| 10.1 | Elect WANG Feng | Management | For | For | For | For | For |
| 10.2 | Elect LI Shuidi | Management | For | For | For | For | For |
| 10.3 | Elect LAI Dan | Management | For | For | For | For | For |
| 10.4 | Elect LIU Shuying | Management | For | For | For | For | For |
| 11.1 | Elect ZHA Kebing | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|----------------|------------|-----|---------|---------|---------|---------|
| 11.2 | Elect LI Si | Management | For | For | For | For | For |
| 11.3 | Elect CAI Lisi | Management | For | Against | Against | Against | Against |
| Vote Note: Supervisors are not sufficiently independent | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 113,000 | | 42,000 | 27-May-24 |
| Totals | | | | | 113,000 | | 42,000 | |

BEIJING ENTERPRISES HOLDINGS LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | HK0392044647 | Meeting Date | 06-Jun-24 | Contested | No |
| Ticker | 00392 | Deadline Date | 29-May-24 | Agenda Type | Mgmt |
| Country | Hong Kong | Record Date | 31-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 26-May-24 | Dec Status | Approved |
| Ballot SecID | Y07702122 | Created Date | 01-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 3.1 | Elect YANG Zhichang | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on compensation committee; Insufficient compensation committee independence requirement; Board is not sufficiently independent; Nominating committee chair not independent; Responsible for lack of board independence | | | | | | |
| 3.2 | Elect JIANG Xinhao | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 3.3 | Elect XIONG Bin | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 3.4 | Elect GENG Chao | Management | For | For | For | For | For |
| 3.5 | Elect YU Sun Say | Management | For | For | For | For | For |
| 3.6 | Directors' Fees | Management | For | For | For | For | For |
| 4 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 5 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 6 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 7 | Authority to Issue Repurchased Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|------------|------|--------------------------------|---------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 51,000 | 20,000 | 26-May-24 |
| Totals | | | | | 51,000 | 20,000 | |

SHENZHEN TVT DIGITAL TECHNOLOGY CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100002C96 | Meeting Date | 06-Jun-24 | Contested | No |
| Ticker | 002835 | Deadline Date | 31-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 30-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 28-May-24 | Dec Status | Approved |
| Ballot SecID | Y774B3104 | Created Date | 22-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect GUO Lizhi | Management | For | For | For | For | For |
| 1.2 | Elect LIU Di | Management | For | For | For | For | For |
| 1.3 | Elect LIU Jie | Management | For | For | For | For | For |
| 1.4 | Elect YANG Hanpeng | Management | For | For | For | For | For |
| 1.5 | Elect DU Xiaopeng | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient audit committee independence | | | | | | |
| 2.1 | Elect ZENG Mai | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|-----------------------|------------|-----|---------|---------|---------|---------|
| 2.2 | Elect YANG Chunxiang | Management | For | For | For | For | For |
| 2.3 | Elect ZHONG Chunjiang | Management | For | For | For | For | For |
| 2.4 | Elect ZHENG Xiangyuan | Management | For | For | For | For | For |
| 3.1 | Elect ZHANG Chenmin | Management | For | Against | Against | Against | Against |
| Vote Note: Supervisors are not sufficiently independent | | | | | | | |
| 3.2 | Elect WANG Lanbo | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 266,700 | | | 28-May-24 |
| Totals | | | | | 266,700 | | | |

CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LTD.

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | KYG216771363 | Meeting Date | 06-Jun-24 | Contested | No |
| Ticker | 03311 | Deadline Date | 29-May-24 | Agenda Type | Mgmt |
| Country | Cayman Islands | Record Date | 31-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 26-May-24 | Dec Status | Approved |
| Ballot SecID | G21677136 | Created Date | 02-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3A | Elect HUNG Cheung Shew | Management | For | For | For | For | For |
| 3B | Elect Ignatius CHAN Tze Ching | Management | For | For | For | For | For |
| 4 | Directors' Fees | Management | For | For | For | For | For |
| 5 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 6A | Authority to Issue Shares w/o Preemptive Rights | Management | For | Against | Against | Against | Against |
| | Vote Note: Issue price discount not disclosed | | | | | | |
| 6B | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 6C | Authority to Issue Repurchased Shares | Management | For | Against | Against | Against | Against |
| | Vote Note: Issue price discount not disclosed | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 204,000 | | 80,000 | 26-May-24 |
| | | | | Totals | 204,000 | | 80,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

OMEGA HEALTHCARE INVESTORS, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US6819361006 | Meeting Date | 07-Jun-24 | Contested | No |
| Ticker | OHI | Deadline Date | 06-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 03-Jun-24 | Dec Status | Approved |
| Ballot SecID | 681936 | Created Date | 24-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Kapila K. Anand | Management | For | For | For | For | For |
| 1b. | Elect Craig R. Callen | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1c. | Elect Lisa C. Egbuonu-Davis | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1d. | Elect Barbara B. Hill | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1e. | Elect Kevin J. Jacobs | Management | For | For | For | For | For |
| 1f. | Elect C. Taylor Pickett | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|-----|---------|---------|---------|
| 1g. | Elect Stephen D. Plavin | Management | For | For | Against | Against | Against |
| <p>Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against ESG committee of tier 3 company, if the company does not report to SASB.</p> | | | | | | | |
| 1h. | Elect Burke W. Whitman | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| <p>Vote Note: Excessive Auditor Tenure.</p> | | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 35,327 | | 14,507 | 03-Jun-24 |
| Totals | | | | | 35,327 | | 14,507 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ARISTA NETWORKS INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US0404131064 | Meeting Date | 07-Jun-24 | Contested | No |
| Ticker | ANET | Deadline Date | 06-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 09-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 03-Jun-24 | Dec Status | Approved |
| Ballot SecID | 040413 | Created Date | 25-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1.1 | Elect Kelly Battles | Management | For | For | For | For | For |
| 1.2 | Elect Kenneth Duda | Management | For | For | For | For | For |
| 1.3 | Elect Jayshree V. Ullal | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |
| 4. | Amendment to the 2014 Equity Incentive Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 48,013 | | 30,161 | 03-Jun-24 |
| | | | | Totals | 48,013 | | 30,161 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ALPHABET INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US02079K3059 | Meeting Date | 07-Jun-24 | Contested | No |
| Ticker | GOOGL | Deadline Date | 06-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 09-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 03-Jun-24 | Dec Status | Approved |
| Ballot SecID | 02079K | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Larry Page | Management | For | For | For | For | For |
| 1b. | Elect Sergey Brin | Management | For | For | For | For | For |
| 1c. | Elect Sundar Pichai | Management | For | For | For | For | For |
| 1d. | Elect John L. Hennessy | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Insufficient gender diversity. | | | | | | |
| 1e. | Elect Frances H. Arnold | Management | For | Against | Against | Against | Against |
| | Vote Note: Did not implement SHP passed by a majority of unaffiliated shareholders | | | | | | |
| 1f. | Elect R. Martin Chavez | Management | For | For | For | For | For |
| 1g. | Elect L. John Doerr | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on compensation committee; Did not implement frequency of SOP approved by shareholders | | | | | | |
| 1h. | Elect Roger W. Ferguson, Jr. | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|---------|---------|---------|---------|
| 1i. | Elect K. Ram Shriram | Management | For | Against | Against | Against | Against |
| | Vote Note: Did not implement frequency of SOP approved by shareholders; Insufficient response to shareholder dissent | | | | | | |
| 1j. | Elect Robin L. Washington | Management | For | Against | Against | Against | Against |
| | Vote Note: Did not implement frequency of SOP approved by shareholders; Insufficient response to shareholder dissent | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Shareholder Proposal Regarding Shareholder Vote on Director Compensation | Shareholder | Against | Against | Against | Against | For |
| 4. | Shareholder Proposal Regarding EEO Policy Risk Report | Shareholder | Against | Against | Against | Against | For |
| | Vote Note: Anti-ESG proponent. | | | | | | |
| 5. | Shareholder Proposal Regarding Report on Electromagnetic Radiation and Wireless Technologies | Shareholder | Against | Against | For | For | Against |
| 6. | Shareholder Proposal Regarding Disclosure of Director Donations | Shareholder | Against | Against | Against | Against | For |
| | Vote Note: Anti-ESG proponent. | | | | | | |
| 7. | Shareholder Proposal Regarding Report on Portfolio Risk in Employee Retirement Options | Shareholder | Against | Against | Against | Against | For |
| 8. | Shareholder Proposal Regarding Lobbying Report | Shareholder | Against | For | For | For | Against |
| 9. | Shareholder Proposal Regarding Recapitalization | Shareholder | Against | For | For | For | Against |
| | Vote Note: Allowing one vote per share generally operates as a safeguard for common shareholders | | | | | | |
| 10. | Shareholder Proposal Regarding Report on Reducing Misleading Content on Reproductive Health Care | Shareholder | Against | For | For | For | Against |
| | Vote Note: Favor studying/reporting pregnancy/abortion issues. | | | | | | |
| 11. | Shareholder Proposal Regarding Amendment to Committee Charter to Require Oversight of AI | Shareholder | Against | For | For | For | Against |
| | Vote Note: Codifying board oversight of AI could provide clarity and promote accountability | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|---------|---------|-----|-----|---------|
| 12. | Shareholder Proposal Regarding Report on AI Misinformation and Disinformation | Shareholder | Against | For | For | For | Against |
| 13. | Shareholder Proposal Regarding Human Rights Impact Assessment of AI-Driven Targeted Advertising | Shareholder | Against | For | For | For | Against |
| 14. | Shareholder Proposal Regarding Targets and Report on Child Safety Impacts | Shareholder | Against | Against | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|----------------|----------------|----------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 608,799 | | 458,791 | 03-Jun-24 |
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | 997GOTV | State Street Bank-US (837) | 3,997 | | 2,763 | 03-Jun-24 |
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 108,095 | | | 03-Jun-24 |
| Moth | VanEck Morningstar Wide Moat (AUD Hedged) ETF | VanEck ESG | 997MOTH | State Street Bank-US (837) | 1,930 | | | 03-Jun-24 |
| Totals | | | | | 722,821 | | 461,554 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GARMIN LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | CH0114405324 | Meeting Date | 07-Jun-24 | Contested | No |
| Ticker | GRMN | Deadline Date | 06-Jun-24 | Agenda Type | Mgmt |
| Country | Switzerland | Record Date | 12-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 03-Jun-24 | Dec Status | Approved |
| Ballot SecID | H2906T | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1. | Accounts and Reports | Management | For | For | For | For | For |
| 2. | Allocation of Profits | Management | For | For | For | For | For |
| 3. | Dividend from Reserves | Management | For | For | For | For | For |
| 4. | Ratification of Board Acts | Management | For | For | For | For | For |
| 5a. | Elect Jonathan C. Burrell | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 5b. | Elect Joseph J. Hartnett | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 5c. | Elect Min H. Kao | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 5d. | Elect Catherine A. Lewis | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 5e. | Elect Clifton A. Pemble | Management | For | For | For | For | For |
| 5f. | Elect Susan M. Ball | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 6. | Elect Min H. Kao as Chair | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 7a. | Elect Jonathan C. Burrell | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 7b. | Elect Joseph J. Hartnett | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 7c. | Elect Catherine A. Lewis | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|---------|---------|---------|
| 7d. | Elect Susan M. Ball | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 8. | Appointment of Independent Proxy (Switzerland) | Management | For | For | For | For | For |
| 9. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 10. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 11. | Swiss Statutory Compensation Report | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 12. | Approval of Non Financial Statement Reports | Management | For | For | For | For | For |
| 13. | Executive Compensation (Total) | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 14. | Board Compensation | Management | For | For | For | For | For |
| 15. | Amendment to the 2005 Equity Incentive Plan | Management | For | For | For | For | For |
| 16. | Approval of a Capital Band | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 23,554 | | 18,273 | 03-Jun-24 |
| Totals | | | | | 23,554 | | 18,273 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

DIGITAL REALTY TRUST INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US2538681030 | Meeting Date | 07-Jun-24 | Contested | No |
| Ticker | DLR | Deadline Date | 06-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 03-Jun-24 | Dec Status | Approved |
| Ballot SecID | 253868 | Created Date | 26-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect VeraLinn Jamieson | Management | For | For | For | For | For |
| 1b. | Elect Kevin J. Kennedy | Management | For | For | For | For | For |
| 1c. | Elect William G. LaPerch | Management | For | For | For | For | For |
| 1d. | Elect Jean F.H.P. Mandeville | Management | For | For | For | For | For |
| 1e. | Elect Afshin Mohebbi | Management | For | For | For | For | For |
| 1f. | Elect Mark R. Patterson | Management | For | For | For | For | For |
| 1g. | Elect Mary Hogan Preusse | Management | For | For | For | For | For |
| 1h. | Elect Andrew P. Power | Management | For | For | For | For | For |
| 1i. | Elect Susan Swanezy | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 43,627 | | 17,539 | 03-Jun-24 |
| Totals | | | | | 43,627 | | 17,539 | |

JIANGSU YANGHE BREWERY JS CO LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000HB8 | Meeting Date | 07-Jun-24 | Contested | No |
| Ticker | 002304 | Deadline Date | 03-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 03-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 31-May-24 | Dec Status | Approved |
| Ballot SecID | Y444AE101 | Created Date | 17-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1. | 2023 WORK REPORT OF THE BOARD OF DIRECTORS | Management | For | For | For | For | For |
| 2. | 2023 Work Report of the Supervisory Committee | Management | For | For | For | For | For |
| 3. | 2023 Annual Report and Its Summary | Management | For | For | For | For | For |
| 4. | 2023 Annual Accounts Report | Management | For | For | For | For | For |
| 5. | 2023 Allocation of Profits | Management | For | For | For | For | For |
| 6. | APPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM | Management | For | For | For | For | For |
| 7. | Amendments to the Company's Articles of Association | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 8. | Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings | Management | For | For | For | For | For |
| 9. | Amendments to the Company's Rules of Procedure Governing the Board Meetings | Management | For | For | For | For | For |
| 10. | Amendments to the Connected Transaction Management System | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 40,800 | | 27,600 | 31-May-24 |
| Totals | | | | | 40,800 | | 27,600 | |

SHENERGY COMPANY LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000005Q7 | Meeting Date | 07-Jun-24 | Contested | No |
| Ticker | 600642 | Deadline Date | 03-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 31-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y7T046109 | Created Date | 04-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1. | 2023 WORK REPORT OF THE BOARD OF DIRECTORS | Management | For | For | For | For | For |
| 2. | 2023 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | For | For | For | For | For |
| 3. | 2023 ANNUAL ACCOUNTS REPORT | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 4. | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 5. | 2024 FINANCIAL BUDGET REPORT | Management | For | For | For | For | For |
| 6. | REPORT ON THE APPLICATION FOR REGISTRATION AND ISSUANCE OF CORPORATE BONDS | Management | For | For | For | For | For |
| 7. | Amendments to the Company's Articles of Association | Management | For | For | For | For | For |
| 8. | AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS | Management | For | For | For | For | For |
| 9. | Elect XIE Weiqing | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 31,500 | | | 04-Jun-24 |
| Totals | | | | | 31,500 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SIEYUAN ELECTRIC CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001KM8 | Meeting Date | 07-Jun-24 | Contested | No |
| Ticker | 002028 | Deadline Date | 03-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 31-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 31-May-24 | Dec Status | Approved |
| Ballot SecID | Y7688J105 | Created Date | 18-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |
| 2. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3. | 2023 ANNUAL ACCOUNTS REPORT | Management | For | For | For | For | For |
| 4. | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 5. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 6. | Amendments to Articles | Management | For | For | For | For | For |
| 7. | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 95,600 | | | 31-May-24 |
| | | | | Totals | 95,600 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001816 | Meeting Date | 07-Jun-24 | Contested | No |
| Ticker | 600380 | Deadline Date | 03-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 29-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 31-May-24 | Dec Status | Approved |
| Ballot SecID | Y7742H103 | Created Date | 21-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | 2023 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | For | For | For | For | For |
| 2 | 2023 WORK REPORT OF THE BOARD OF DIRECTORS | Management | For | For | For | For | For |
| 3 | 2023 Annual Accounts | Management | For | For | For | For | For |
| 4 | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 5 | 2023 Annual Report | Management | For | For | For | For | For |
| 6 | INTERNAL CONTROL AUDIT REPORT | Management | For | For | For | For | For |
| 7 | Special Audit Report on the Summary of Occupation of Non-Operating Funds and Other Capital Transfer with Related Parties | Management | For | For | For | For | For |
| 8 | The Company's Credit Financing and Guarantee for its Subsidiaries Vote Note: Guarantees exceed net assets | Management | For | Against | Against | Against | Against |
| 9 | Appointment of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 11,600 | | | 31-May-24 |
| Totals | | | | | 11,600 | | | |

SHANGHAI RURAL COMMERCIAL BANK

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100004QD7 | Meeting Date | 07-Jun-24 | Contested | No |
| Ticker | 601825 | Deadline Date | 03-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 30-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 31-May-24 | Dec Status | Approved |
| Ballot SecID | Y7690Q113 | Created Date | 21-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Directors' Report | Management | For | For | For | For | For |
| 2 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3 | 2023 Budget Execution and 2024 Budget Plan | Management | For | For | For | For | For |
| 4 | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 5 | 2024 Interim Profit Distribution Plan | Management | For | For | For | For | For |
| 6 | FORMULATION OF THE SHAREHOLDER RETURN PLAN FROM 2024 TO 2026 | Management | For | For | For | For | For |
| 7 | REAPPOINTMENT OF 2024 AUDIT FIRM | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|-----|-----|-----|-----|
| 8 | AMENDMENTS TO THE REMUNERATION MANAGEMENT MEASURES FOR DIRECTORS | Management | For | For | For | For | For |
| 9 | AMENDMENTS TO THE REMUNERATION MANAGEMENT MEASURES FOR SUPERVISORS | Management | For | For | For | For | For |
| 10.1 | Shanghai International Group Co., Ltd. and its Related Parties | Management | For | For | For | For | For |
| 10.2 | China COSCO Shipping Co., Ltd. and its Related Parties | Management | For | For | For | For | For |
| 10.3 | Baoshan Iron and Steel Co., Ltd. and its Related Parties | Management | For | For | For | For | For |
| 10.4 | Shanghai Jiushi (Group) Co., Ltd. and its Related Parties | Management | For | For | For | For | For |
| 10.5 | China Pacific Insurance (Group) Co., Ltd. and its Related Parties | Management | For | For | For | For | For |
| 10.6 | Shanghai Guosheng (Group) Co., Ltd. and its Related Parties | Management | For | For | For | For | For |
| 10.7 | Zhejiang Shanghai-Hangzhou-Ningbo Expressway Co., Ltd. and its Related Parties | Management | For | For | For | For | For |
| 10.8 | Taiping Life Insurance Co., Ltd. and its Related Parties | Management | For | For | For | For | For |
| 10.9 | Other Related Parties | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 58,700 | | | 31-May-24 |
| Totals | | | | | 58,700 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NINGBO SANXING MEDICAL ELECTRIC CO LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001567 | Meeting Date | 07-Jun-24 | Contested | No |
| Ticker | 601567 | Deadline Date | 03-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 03-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y6298G105 | Created Date | 04-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1. | Settlement of Projects Financed with Raised Funds and Permanently Supplementing the Working Capital with the Surplus Funds | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 9,100 | | | 04-Jun-24 |
| | | | | Totals | 9,100 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

INNER MONGOLIA YITAI COAL CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000SK7 | Meeting Date | 07-Jun-24 | Contested | No |
| Ticker | 900948 | Deadline Date | 31-May-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 30-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 28-May-24 | Dec Status | Approved |
| Ballot SecID | Y40848106 | Created Date | 16-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 2. | 2023 Directors' Report | Management | For | For | For | For | For |
| 3. | 2023 Independent Directors' Report | Management | For | For | For | For | For |
| 4. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 5. | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6. | Financial Service Agreement | Management | For | For | For | For | For |
| 7. | Authority to Give Guarantees | Management | For | For | For | For | For |
| 8. | 2024 Estimated Guarantee for the Commercial Acceptance Bills Financing Business | Management | For | For | For | For | For |
| 9. | Wealth Management with Temporarily Idle Funds | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|------------|------|--------------------------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 107,700 | 42,500 | 28-May-24 |
| Totals | | | | | 107,700 | 42,500 | |

JINDAL STEEL & POWER LTD.

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | INE749A01030 | Meeting Date | 08-Jun-24 | Contested | No |
| Ticker | 532286 | Deadline Date | 05-Jun-24 | Agenda Type | Mgmt |
| Country | India | Record Date | 03-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 02-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y4447P100 | Created Date | 10-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Related Party Transactions (Nalwa Steel and Power Limited) | Management | For | For | For | For | For |
| 2 | Related Party Transactions (Vulcan Commodities DMCC) | Management | For | For | For | For | For |
| 3 | Related Party Transactions (Jindal Saw Limited) | Management | For | For | For | For | For |
| 4 | Related Party Transactions (Jindal Paradip Port Limited) | Management | For | For | For | For | For |
| 5 | Related Party Transactions (Jindal Steel Odisha Limited and Jindal Saw Limited) | Management | For | For | For | For | For |
| 6 | Related Party Transactions (Jindal Steel Odisha Limited and Nalwa Special Steel Limited) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 33,212 | | | 02-Jun-24 |
| Totals | | | | | 33,212 | | | |

PROSPECT CAPITAL CORP

Special

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US74348T1025 | Meeting Date | 10-Jun-24 | Contested | No |
| Ticker | PSEC | Deadline Date | 07-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 12-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 04-Jun-24 | Dec Status | Approved |
| Ballot SecID | 74348T | Created Date | 21-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1. | Authority to Sell or Issue Shares Below Net Asset Value | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|-----------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| LEWD | VanEck Global Listed Private Credit (AUD Hedged) E | VanEck | 997LEWD | State Street Bank-US (837) | 95,663 | | | 04-Jun-24 |
| Totals | | | | | 95,663 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PROSPECT CAPITAL CORP

Special

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US74348T1025 | Meeting Date | 10-Jun-24 | Contested | No |
| Ticker | PSEC | Deadline Date | 07-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 12-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 04-Jun-24 | Dec Status | Approved |
| Ballot SecID | 74348T | Created Date | 21-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1. | Authority to Sell or Issue Shares Below Net Asset Value | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | 997VGPE | State Street Bank-US (837) | 32,073 | | 16,434 | 04-Jun-24 |
| | | | | Totals | 32,073 | | 16,434 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA1349211054 | Meeting Date | 10-Jun-24 | Contested | No |
| Ticker | CDPYF | Deadline Date | 05-Jun-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 11-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 02-Jun-24 | Dec Status | Approved |
| Ballot SecID | 134921 | Created Date | 30-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1A | Elect Lori-Ann Beausoleil | Management | For | For | For | For | For |
| 1B | Elect Harold Burke | Management | For | For | For | For | For |
| 1C | Elect Gina Parvaneh Cody | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1D | Elect Mark Kenney | Management | For | For | For | For | For |
| 1E | Elect Gervais Levasseur | Management | For | For | For | For | For |
| 1F | Elect Ken Silver | Management | For | For | For | For | For |
| 1G | Elect Jennifer Stoddart | Management | For | For | For | For | For |
| 1H | Elect Elaine Todres | Management | For | For | For | For | For |
| 1I | Elect René Tremblay | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

3 Advisory Vote on Executive Compensation Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0SSTA 01 OM | State Street Bank-Canada (C81) | 24,096 | | 10,830 | 02-Jun-24 |
| Totals | | | | | 24,096 | | 10,830 | |

COMCAST CORP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US20030N2009 | Meeting Date | 10-Jun-24 | Contested | No |
| Ticker | CMCSA | Deadline Date | 07-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 01-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 04-Jun-24 | Dec Status | Approved |
| Ballot SecID | 20030N | Created Date | 02-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|----------|------------|----------|------------------|
| 1.1 | Elect Kenneth J. Bacon | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Multi-class share structure with unequal voting rights | | | | | | |
| 1.2 | Elect Thomas J. Baltimore, Jr. | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Serves on too many boards | | | | | | |
| 1.3 | Elect Madeline S. Bell | Management | For | For | For | For | For |
| 1.4 | Elect Louise F. Brady | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|-------------|---------|---------|----------|----------|---------|
| 1.5 | Elect Edward D. Breen | Management | For | For | For | For | For |
| 1.6 | Elect Jeffrey A. Honickman | Management | For | For | Withhold | Withhold | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 1.7 | Elect Wonya Y. Lucas | Management | For | For | For | For | For |
| 1.8 | Elect Asuka Nakahara | Management | For | For | For | For | For |
| 1.9 | Elect David C. Novak | Management | For | For | For | For | For |
| 1.10 | Elect Brian L. Roberts | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency | Shareholder | Against | Against | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|----------------|----------------|--------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | 997GOTV | State Street Bank-US (837) | 12,223 | | 3,849 | 04-Jun-24 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 48,880 | | | 04-Jun-24 |
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 335,134 | | | 04-Jun-24 |
| Moth | VanEck Morningstar Wide Moat (AUD Hedged) ETF | VanEck ESG | 997MOTH | State Street Bank-US (837) | 5,972 | | | 04-Jun-24 |
| Totals | | | | | 402,209 | | 3,849 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

REXFORD INDUSTRIAL REALTY INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US76169C1009 | Meeting Date | 11-Jun-24 | Contested | No |
| Ticker | REXR | Deadline Date | 10-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 04-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 07-Jun-24 | Dec Status | Approved |
| Ballot SecID | 76169C | Created Date | 16-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect Robert L. Antin | Management | For | For | For | For | For |
| 1.2 | Elect Michael S. Frankel | Management | For | For | For | For | For |
| 1.3 | Elect Diana Ingram | Management | For | For | For | For | For |
| 1.4 | Elect Angela L. Kleiman | Management | For | For | For | For | For |
| 1.5 | Elect Debra L. Morris | Management | For | For | For | For | For |
| 1.6 | Elect Tyler H. Rose | Management | For | For | For | For | For |
| 1.7 | Elect Howard Schwimmer | Management | For | For | For | For | For |
| 1.8 | Elect Richard Ziman | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: Pay for performance disconnect | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

4. Amendment to the 2013 Incentive Award Plan Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 30,386 | | 10,570 | 07-Jun-24 |
| Totals | | | | | 30,386 | | 10,570 | |

SYNCHRONY FINANCIAL

Annual

| | | | | | |
|--------------|---------------|---------------|-----------|---------------|----------|
| ISIN | US87165B1035 | Meeting Date | 11-Jun-24 | Contested | No |
| Ticker | SYF | Deadline Date | 10-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 16-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 07-Jun-24 | Dec Status | Approved |
| Ballot SecID | 87165B | Created Date | 26-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|--|------------------------|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Brian D. Doubles | Management | For | For | For | For | For |
| 1b. | Elect Fernando Aguirre | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | | |
| 1c. | Elect Paget L. Alves | Management | For | For | For | For | For |
| 1d. | Elect Kamila Chytil | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|---------|---------|---------|---------|
| 1e. | Elect Arthur W. Coviello, Jr. | Management | For | For | For | For | For |
| 1f. | Elect Roy A. Guthrie | Management | For | For | For | For | For |
| 1g. | Elect Jeffrey G. Naylor | Management | For | For | Against | Against | Against |
| <p>Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Vote against board chair at tier 3 company, if the company does not have GHG targets.</p> | | | | | | | |
| 1h. | Elect P.W. Parker | Management | For | For | For | For | For |
| 1i. | Elect Laurel J. Richie | Management | For | For | For | For | For |
| 1j. | Elect Ellen M. Zane | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Approval of the 2024 Long-Term Incentive Plan | Management | For | For | For | For | For |
| 5. | Amendment Regarding Officer Exculpation | Management | For | Against | Against | Against | Against |

Vote Note: Amendment is not in best interests of shareholders

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | 997MMVY | State Street Bank-US (837) | 10,445 | | | 07-Jun-24 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 5,163 | | | 07-Jun-24 |
| Totals | | | | | 15,608 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ULTA SALON COSMETICS & FRAGRANCE INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US90384S3031 | Meeting Date | 11-Jun-24 | Contested | No |
| Ticker | ULTA | Deadline Date | 10-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 12-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 07-Jun-24 | Dec Status | Approved |
| Ballot SecID | 90384S | Created Date | 25-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Michelle L. Collins | Management | For | For | For | For | For |
| 1b. | Elect Catherine Halligan | Management | For | For | For | For | For |
| 1c. | Elect David C. Kimbell | Management | For | For | For | For | For |
| 1d. | Elect Patricia Little | Management | For | For | For | For | For |
| 1e. | Elect George R. Mrkonic, Jr. | Management | For | For | For | For | For |
| 1f. | Elect Lorna E. Nagler | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1g. | Elect Heidi G. Petz | Management | For | For | For | For | For |
| 1h. | Elect Michael C. Smith | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

3. Advisory Vote on Executive Compensation Management For For Against Against Against

Vote Note: No tie between compensation and sustainability.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 9,100 | | 7,298 | 07-Jun-24 |
| Totals | | | | | 9,100 | | 7,298 | |

BECHTLE AG

Annual

| | | | | | |
|--------------|--------------|---------------|-----------|---------------|-----------|
| ISIN | DE0005158703 | Meeting Date | 11-Jun-24 | Contested | No |
| Ticker | BC8 | Deadline Date | 31-May-24 | Agenda Type | Mgmt |
| Country | Germany | Record Date | 20-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 28-May-24 | Dec Status | Approved |
| Ballot SecID | D0873U103 | Created Date | 08-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 2 | Allocation of Dividends | Management | For | For | For | For | For |
| 3 | Ratification of Management Board Acts | Management | For | For | For | For | For |
| 4 | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 5.a | Appointment of Auditor | Management | For | For | For | For | For |
| 5.b | Appointment of Auditor for Sustainability Reporting | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 6 | Remuneration Report | Management | For | For | For | For | For |
| 7 | Management Board Remuneration Policy | Management | For | For | For | For | For |
| 8.a | Supervisory Board Member's Fees | Management | For | For | For | For | For |
| 8.b | Supervisory Board Remuneration Policy | Management | For | For | For | For | For |
| 9 | Elect Stephanie Holdt as Supervisory Board Member | Management | For | For | For | For | For |
| 10 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 11 | Approval of Intra-Company Control Agreement with Bechtle PLM Deutschland GmbH | Management | For | For | For | For | For |
| 12 | Approval of Intra-Company Control Agreement with Bechtle Additive Manufacturing Deutschland GmbH | Management | For | For | For | For | For |
| 13 | Amendments to Previously Approved Profit-and-Loss Transfer Agreement with Bechtle Financial Services AG | Management | For | For | For | For | For |
| 14 | Amendments to Articles (Record Date) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 12,246 | | 9,105 | 28-May-24 |
| Totals | | | | | 12,246 | | 9,105 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

TOYOTA INDUSTRIES CORP.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3634600005 | Meeting Date | 11-Jun-24 | Contested | No |
| Ticker | 6201 | Deadline Date | 07-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-Jun-24 | Dec Status | Approved |
| Ballot SecID | J92628106 | Created Date | 24-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect Akira Onishi | Management | For | For | For | For | For |
| 1.2 | Elect Koichi Ito | Management | For | Against | Against | Against | Against |
| | Vote Note: Extensive strategic shareholdings | | | | | | |
| 1.3 | Elect Shuzo Sumi | Management | For | For | For | For | For |
| 1.4 | Elect Junichi Handa | Management | For | For | For | For | For |
| 1.5 | Elect Kazunari Kumakura | Management | For | For | For | For | For |
| 1.6 | Elect Shigeki Terashi | Management | For | For | For | For | For |
| 1.7 | Elect Tokiko Shimizu | Management | For | For | For | For | For |
| 2.1 | Elect Toru Watanabe | Management | For | Against | Against | Against | Against |
| | Vote Note: Statutory auditor board is not sufficiently independent | | | | | | |
| 2.2 | Elect Akihisa Mizuno | Management | For | For | For | For | For |
| 3 | Elect Hitoshi Furusawa as Alternate Statutory Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

4 Approval of the Restricted Stock Plan and Directors' Fees Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 4,099 | | 3,902 | 04-Jun-24 |
| Totals | | | | | 4,099 | | 3,902 | |

EUROCOMMERCIAL PROPERTY NV

Annual

ISIN NL0015000K93 **Meeting Date** 11-Jun-24 **Contested** No
Ticker **Deadline Date** 31-May-24 **Agenda Type** Mgmt
Country Netherlands **Record Date** 14-May-24 **Ballot Status** Confirmed
Blocking No **Vote Date** 28-May-24 **Dec Status** Approved
Ballot SecID N31068195 **Created Date** 19-Apr-24

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 4. | Accounts and Reports | Management | For | For | For | For | For |
| 5. | Allocation of Dividends | Management | For | For | For | For | For |
| 6. | Ratification of Management Board Acts | Management | For | For | For | For | For |
| 7. | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 8. | Elect Evert J. van Garderen to the Management Board | Management | For | For | For | For | For |
| 9. | REMUNERATION REPORT | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 10. | Management Board Remuneration | Management | For | For | For | For | For |
| 11. | Supervisory Board Directors' Fees | Management | For | For | For | For | For |
| 12. | Appointment of Auditor | Management | For | For | For | For | For |
| 13. | Appointment of Auditor (2026) | Management | For | For | For | For | For |
| 14. | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 15. | Authority to Repurchase Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 6,219 | | 3,161 | 28-May-24 |
| | | | | Totals | 6,219 | | 3,161 | |

CHANGBAI MOUNTAIN TOURISM CO.LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001T56 | Meeting Date | 11-Jun-24 | Contested | No |
| Ticker | 603099 | Deadline Date | 05-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 04-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 28-May-24 | Dec Status | Approved |
| Ballot SecID | Y1R94J107 | Created Date | 28-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Expansion of the Company's Business Scope and Amendments to the Company's Articles of Association | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

2 FORMULATION OF THE WORK SYSTEM FOR SPECIAL MEETINGS OF INDEPENDENT DIRECTORS Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 307,200 | | | 28-May-24 |
| Totals | | | | | 307,200 | | | |

SONOVA HOLDING AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|--------------|
| ISIN | CH0012549785 | Meeting Date | 11-Jun-24 | Contested | No |
| Ticker | SOON | Deadline Date | 31-May-24 | Agenda Type | Mgmt |
| Country | Switzerland | Record Date | 04-Jun-24 | Ballot Status | No Vote Cast |
| Blocking | No | Vote Date | | Dec Status | No Action |
| Ballot SecID | H8024W106 | Created Date | 16-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1.1 | Accounts and Reports | Management | For | For | For | TNA | N/A |
| 1.2 | Report on Non-Financial Matters | Management | For | For | For | TNA | N/A |
| 1.3 | Compensation Report | Management | For | For | For | TNA | N/A |
| 2 | Allocation of Dividends | Management | For | For | For | TNA | N/A |
| 3 | Ratification of Board and Management Acts | Management | For | For | For | TNA | N/A |
| 4.1.1 | Elect Robert F. Spoerry | Management | For | For | For | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|---------|---------|-----|-----|
| 4.1.2 | Elect Stacy Enxing Seng | Management | For | For | For | TNA | N/A |
| 4.1.3 | Elect Gregory Behar | Management | For | For | For | TNA | N/A |
| 4.1.4 | Elect Lynn Dorsey Bleil | Management | For | For | For | TNA | N/A |
| 4.1.5 | Elect Lukas Braunschweiler | Management | For | For | For | TNA | N/A |
| 4.1.6 | Elect Roland Diggelmann | Management | For | For | For | TNA | N/A |
| 4.1.7 | Elect Julie Tay | Management | For | For | For | TNA | N/A |
| 4.1.8 | Elect Ronald van der Vis | Management | For | For | For | TNA | N/A |
| 4.1.9 | Elect Adrian Widmer | Management | For | For | For | TNA | N/A |
| 4.2 | Elect Gilbert Achermann | Management | For | For | For | TNA | N/A |
| 4.3.1 | Elect Roland Diggelmann as Nominating and Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 4.3.2 | Elect Lukas Braunschweiler as Nominating and Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 4.3.3 | Elect Stacy Enxing Seng as Nominating and Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 4.3.4 | Elect Julie Tay as Nominating and Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 4.4 | Appointment of Auditor | Management | For | For | For | TNA | N/A |
| 4.5 | Appointment of Independent Proxy | Management | For | For | For | TNA | N/A |
| 5.1 | Board Compensation | Management | For | For | For | TNA | N/A |
| 5.2 | Executive Compensation (Total) | Management | For | For | For | TNA | N/A |
| 6 | Transaction of Other Business | Management | | Against | Against | TNA | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|--|------------|------|--------------------------------|---------------|---------------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 9,190 | 6,198 |
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 1,339 | 1,395 |
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | HLTH | State Street Bank-Non-US (50P) | 2,331 | 3,877 |
| Totals | | | | | 12,860 | 11,470 |

INMOBILIARIA COLONIAL SOCIMI S.A.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | ES0139140174 | Meeting Date | 11-Jun-24 | Contested | No |
| Ticker | COL | Deadline Date | 05-Jun-24 | Agenda Type | Mgmt |
| Country | Spain | Record Date | 07-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 29-May-24 | Dec Status | Approved |
| Ballot SecID | E6451E105 | Created Date | 28-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Issuance of Shares w/o Preemptive Rights (Criteria Caixa, S.A.U.) | Management | For | For | For | For | For |
| 2 | Board Size | Management | For | For | For | For | For |
| 3.1 | Elect Elena Salgado Méndez | Management | For | For | For | For | For |
| 3.2 | Elect Felipe Matías Caviedes | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent | | | | | | |
| 4 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 49,795 | | 21,020 | 29-May-24 |
| Totals | | | | | 49,795 | | 21,020 | |

FIDUS INVESTMENT CORP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US3165001070 | Meeting Date | 12-Jun-24 | Contested | No |
| Ticker | FDUS | Deadline Date | 11-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 21-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 08-Jun-24 | Dec Status | Approved |
| Ballot SecID | 316500 | Created Date | 02-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Charles D. Hyman | Management | For | For | For | For | For |
| 1.2 | Elect Kelly McNamara Corley | Management | For | For | For | For | For |
| 2. | Authority to Sell or Issue Shares Below Net Asset Value | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|--|--------|---------|----------------------------|--------------|-----------|
| LEWD | VanEck Global Listed Private Credit (AUD Hedged) E | VanEck | 997LEWD | State Street Bank-US (837) | 7,652 | 08-Jun-24 |
| Totals | | | | | 7,652 | |

BLACKROCK TCP CAPITAL CORP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US09259E1082 | Meeting Date | 12-Jun-24 | Contested | No |
| Ticker | TCPC | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 27-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | 09259E | Created Date | 16-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect John R. Baron | Management | For | For | For | For | For |
| 1.2 | Elect Eric J. Draut | Management | For | For | For | For | For |
| 1.3 | Elect Karen L. Leets | Management | For | For | For | For | For |
| 1.4 | Elect Andrea Petro | Management | For | For | For | For | For |
| 1.5 | Elect Maureen K. Usifer | Management | For | For | For | For | For |
| 1.6 | Elect Rajneesh Vig | Management | For | For | For | For | For |
| 2. | Authority to Sell or Issue Shares Below Net Asset Value | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|-----------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| LEWD | VanEck Global Listed Private Credit (AUD Hedged) E | VanEck | 997LEWD | State Street Bank-US (837) | 17,495 | | | 19-May-24 |
| Totals | | | | | 17,495 | | | |

BLACKROCK TCP CAPITAL CORP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US09259E1082 | Meeting Date | 12-Jun-24 | Contested | No |
| Ticker | TCP | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 27-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | 09259E | Created Date | 16-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect John R. Baron | Management | For | For | For | For | For |
| 1.2 | Elect Eric J. Draut | Management | For | For | For | For | For |
| 1.3 | Elect Karen L. Leets | Management | For | For | For | For | For |
| 1.4 | Elect Andrea Petro | Management | For | For | For | For | For |
| 1.5 | Elect Maureen K. Usifer | Management | For | For | For | For | For |
| 1.6 | Elect Rajneesh Vig | Management | For | For | For | For | For |
| 2. | Authority to Sell or Issue Shares Below Net Asset Value | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | 997VGPE | State Street Bank-US (837) | 5,908 | | 3,260 | 19-May-24 |
| Totals | | | | | 5,908 | | 3,260 | |

VEEVA SYSTEMS INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US9224751084 | Meeting Date | 12-Jun-24 | Contested | No |
| Ticker | VEEV | Deadline Date | 11-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 15-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 08-Jun-24 | Dec Status | Approved |
| Ballot SecID | 922475 | Created Date | 30-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Tim Cabral | Management | For | For | For | For | For |
| 1b. | Elect Mark Carges | Management | For | For | For | For | For |
| 1c. | Elect Peter P. Gassner | Management | For | For | For | For | For |
| 1d. | Elect Mary Lynne Hedley | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1e. | Elect Priscilla Hung | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 1f. | Elect Tina Hunt | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1g. | Elect Marshall Mohr | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1h. | Elect Gordon Ritter | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1i. | Elect Paul Sekhri | Management | For | For | For | For | For |
| 1j. | Elect Matthew J. Wallach | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Amendment to Certificate of Incorporation Regarding Officer Exculpation | Management | For | Against | Against | Against | Against |
| | Vote Note: Amendment is not in best interests of shareholders | | | | | | |
| 4. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 22,628 | | 16,011 | 08-Jun-24 |
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | 997GOTV | State Street Bank-US (837) | 2,696 | | | 08-Jun-24 |
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 69,938 | | | 08-Jun-24 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|------|---|---------------|---------|----------------------------|---------------|---------------|
| Moth | VanEck Morningstar Wide Moat (AUD Hedged) ETF | VanEck ESG | 997MOTH | State Street Bank-US (837) | 1,249 | 08-Jun-24 |
| | | | | Totals | 96,511 | 16,011 |

QUALYS INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US74758T3032 | Meeting Date | 12-Jun-24 | Contested | No |
| Ticker | QLYS | Deadline Date | 11-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 16-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 08-Jun-24 | Dec Status | Approved |
| Ballot SecID | 74758T | Created Date | 25-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Jeffrey P. Hank | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1.2 | Elect Sumedh S. Thakar | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 4. | Amendment to the 2012 Equity Incentive Plan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 18,336 | | 1,073 | 08-Jun-24 |
| Totals | | | | | 18,336 | | 1,073 | |

CATERPILLAR INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US1491231015 | Meeting Date | 12-Jun-24 | Contested | No |
| Ticker | CAT | Deadline Date | 11-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 15-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 08-Jun-24 | Dec Status | Approved |
| Ballot SecID | 149123 | Created Date | 04-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Daniel M. Dickinson | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1b. | Elect James C. Fish, Jr. | Management | For | For | For | For | For |
| 1c. | Elect Gerald Johnson | Management | For | For | For | For | For |
| 1d. | Elect David W. MacLennan | Management | For | For | For | For | For |
| 1e. | Elect Judith F. Marks | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|---------|---------|---------|---------|
| 1f. | Elect Debra L. Reed-Klages | Management | For | For | For | For | For |
| 1g. | Elect Susan C. Schwab | Management | For | For | For | For | For |
| 1h. | Elect D. James Umpleby III | Management | For | For | For | For | For |
| 1i. | Elect Rayford Wilkins Jr. | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Shareholder Proposal Regarding Independent Chair | Shareholder | Against | For | For | For | Against |
| | Vote Note: An independent chair is better able to oversee the executives of a company and set a pro-shareholder agenda | | | | | | |
| 5. | Shareholder Proposal Regarding Lobbying Report | Shareholder | Against | Against | For | For | Against |
| 6. | Shareholder Proposal Regarding Company Directors Serving on Multiple Boards | Shareholder | Against | Against | Against | Against | For |
| | Vote Note: Anti-ESG proponent. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 80,803 | | | 08-Jun-24 |
| Totals | | | | | 80,803 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

INCYTE CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US45337C1027 | Meeting Date | 12-Jun-24 | Contested | No |
| Ticker | INCY | Deadline Date | 11-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 15-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 08-Jun-24 | Dec Status | Approved |
| Ballot SecID | 45337C | Created Date | 30-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1.1 | Elect Julian C. Baker | Management | For | For | For | For | For |
| 1.2 | Elect Jean-Jacques Bienaimé | Management | For | For | For | For | For |
| 1.3 | Elect Otis W. Brawley | Management | For | For | For | For | For |
| 1.4 | Elect Paul J. Clancy | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1.5 | Elect Jacquelyn A. Fouse | Management | For | For | For | For | For |
| 1.6 | Elect Edmund P. Harrigan | Management | For | For | For | For | For |
| 1.7 | Elect Katherine A. High | Management | For | For | For | For | For |
| 1.8 | Elect Hervé Hoppenot | Management | For | For | For | For | For |
| 1.9 | Elect Susanne Schaffert | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

3. Ratification of Auditor Management For For Against Against Against

Vote Note: Excessive Auditor Tenure.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | 997HLTH | State Street Bank-US (837) | 12,749 | | 13,755 | 08-Jun-24 |
| Totals | | | | | 12,749 | | 13,755 | |

ARMADA HOFFLER PROPERTIES INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US04208T1088 | Meeting Date | 12-Jun-24 | Contested | No |
| Ticker | AHH | Deadline Date | 11-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 15-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 08-Jun-24 | Dec Status | Approved |
| Ballot SecID | 04208T | Created Date | 24-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect George F. Allen | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1b. | Elect James A. Carroll | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|---------|---------|---------|
| 1c. | Elect James C. Cherry | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1d. | Elect Dennis H. Gartman | Management | For | For | For | For | For |
| 1e. | Elect Louis S. Haddad | Management | For | For | For | For | For |
| 1f. | Elect Eva S. Hardy | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1g. | Elect Daniel A. Hoffler | Management | For | For | For | For | For |
| 1h. | Elect A. Russell Kirk | Management | For | For | For | For | For |
| 1i. | Elect F. Blair Wimbush | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 9,589 | | 4,118 | 08-Jun-24 |
| Totals | | | | | 9,589 | | 4,118 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

TRINITY CAPITAL INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | | Meeting Date | 12-Jun-24 | Contested | No |
| Ticker | TRIN | Deadline Date | 11-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 15-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 08-Jun-24 | Dec Status | Approved |
| Ballot SecID | 896442 | Created Date | 01-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Kyle Brown | Management | For | For | For | For | For |
| 1b. | Elect Richard P. Hamada | Management | For | For | For | For | For |
| 2. | Amendment to the 2019 Long- Term Incentive Plan | Management | For | For | For | For | For |
| 3. | Amendment to the 2019 Non- Employee Director Restricted Stock Plan | Management | For | For | For | For | For |
| 4. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|-----------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| LEWD | VanEck Global Listed Private Credit (AUD Hedged) E | VanEck | 997LEWD | State Street Bank-US (837) | 17,617 | | | 08-Jun-24 |
| | | | | Totals | 17,617 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

DICKS SPORTING GOODS, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|-----------|
| ISIN | US2533931026 | Meeting Date | 12-Jun-24 | Contested | No |
| Ticker | DKS | Deadline Date | 10-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 15-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-Jun-24 | Dec Status | Approved |
| Ballot SecID | 253393 | Created Date | 04-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|--|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1a. | Elect Mark J. Barrenechea | Management | For | For | For | For | For |
| 1b. | Elect Emanuel Chirico | Management | For | For | For | For | For |
| 1c. | Elect William J. Colombo | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1d. | Elect Robert W. Eddy | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1e. | Elect Anne Fink | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1f. | Elect Larry Fitzgerald, Jr. | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1g. | Elect Lauren R. Hobart | Management | For | For | For | For | For |
| 1h. | Elect Sandeep Lakhmi Mathrani | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|---------|----------|----------|---------|
| 1i. | Elect Desiree Ralls-Morrison | Management | For | For | For | For | For |
| 1j. | Elect Lawrence J. Schorr | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1k. | Elect Edward W. Stack | Management | For | For | For | For | For |
| 1l. | Elect Larry D. Stone | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Shareholder Proposal Regarding EEO-1 Reporting | Shareholder | Against | For | For | For | Against |
| 5. | Shareholder Proposal Regarding Removal of Business Judgment Rule | Shareholder | Against | Against | Against | Against | For |
| | Vote Note: Anti-ESG proponent. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 9,487 | | | 07-Jun-24 |
| Totals | | | | | 9,487 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BEST BUY CO. INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US0865161014 | Meeting Date | 12-Jun-24 | Contested | No |
| Ticker | BBY | Deadline Date | 11-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 15-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 08-Jun-24 | Dec Status | Approved |
| Ballot SecID | 086516 | Created Date | 01-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Corie S. Barry | Management | For | For | For | For | For |
| 1b. | Elect Lisa M. Caputo | Management | For | For | For | For | For |
| 1c. | Elect David W. Kenny | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1d. | Elect David C. Kimbell | Management | For | For | For | For | For |
| 1e. | Elect Mario J. Marte | Management | For | For | For | For | For |
| 1f. | Elect Karen A. McLoughlin | Management | For | For | For | For | For |
| 1g. | Elect Claudia Fan Munce | Management | For | For | For | For | For |
| 1h. | Elect Richelle P. Parham | Management | For | For | For | For | For |
| 1i. | Elect Steven E. Rendle | Management | For | For | For | For | For |
| 1j. | Elect Sima D. Sistani | Management | For | For | For | For | For |
| 1k. | Elect Melinda D. Whittington | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|-------------|---------|---------|---------|---------|-----|
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Shareholder Proposal Regarding Severance Approval Policy | Shareholder | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 36,457 | | 33,318 | 08-Jun-24 |
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | 997MMVY | State Street Bank-US (837) | 4,893 | | 5,261 | 08-Jun-24 |
| Totals | | | | | 41,350 | | 38,579 | |

GRAND CANYON EDUCATION INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US38526M1062 | Meeting Date | 12-Jun-24 | Contested | No |
| Ticker | LOPE | Deadline Date | 11-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 18-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 08-Jun-24 | Dec Status | Approved |
| Ballot SecID | 38526M | Created Date | 01-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|---------|------------------|
| 1.1 | Elect Brian E. Mueller | Management | For | For | For | For | For |
| 1.2 | Elect Sara Ward | Management | For | For | Against | Against | Against |

Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|---------|---------|---------|
| 1.3 | Elect Jack A. Henry | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.4 | Elect Lisa Graham Keegan | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.5 | Elect Chevy Humphrey | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.6 | Elect Kevin F. Warren | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 14,204 | | 1,163 | 08-Jun-24 |
| | | | | Totals | 14,204 | | 1,163 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

VERIS RESIDENTIAL INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US5544891048 | Meeting Date | 12-Jun-24 | Contested | No |
| Ticker | VRE | Deadline Date | 11-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 22-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 08-Jun-24 | Dec Status | Approved |
| Ballot SecID | 554489 | Created Date | 04-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Frederic P. Cumenal | Management | For | For | For | For | For |
| 1.2 | Elect Ronald M. Dickerman | Management | For | For | For | For | For |
| 1.3 | Elect Tammy K. Jones | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.4 | Elect A. Akiva Katz | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.5 | Elect Nori Gerardo Lietz | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.6 | Elect Victor B. MacFarlane | Management | For | For | For | For | For |
| 1.7 | Elect Mahbod Nia | Management | For | For | For | For | For |
| 1.8 | Elect Howard S. Stern | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|-----|----------|----------|---------|
| 1.9 | Elect Stephanie L. Williams | Management | For | For | Withhold | Withhold | Against |
| Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Approval of the 2024 Incentive Stock Plan | Management | For | For | For | For | For |
| 4. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 11,458 | | 5,286 | 08-Jun-24 |
| Totals | | | | | 11,458 | | 5,286 | |

TKO GROUP HOLDINGS INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US87256C1018 | Meeting Date | 12-Jun-24 | Contested | No |
| Ticker | TKO | Deadline Date | 11-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 18-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 08-Jun-24 | Dec Status | Approved |
| Ballot SecID | 87256C | Created Date | 01-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Ariel Z. Emanuel | Management | For | For | Withhold | Withhold | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | | |
|------|---|------------|---------|---------|----------|----------|---------|--|
| | Vote Note: Insufficient gender diversity. | | | | | | | |
| 1.2 | Elect Mark S. Shapiro | Management | For | For | Withhold | Withhold | Against | |
| | Vote Note: Insufficient gender diversity. | | | | | | | |
| 1.3 | Elect Peter C.B. Bynoe | Management | For | For | For | For | For | |
| 1.4 | Elect Egon P. Durban | Management | For | For | For | For | For | |
| 1.5 | Elect Dwayne Johnson | Management | For | For | For | For | For | |
| 1.6 | Elect Bradley A. Keywell | Management | For | For | For | For | For | |
| 1.7 | Elect Nick Khan | Management | For | For | Withhold | Withhold | Against | |
| | Vote Note: Insufficient gender diversity. | | | | | | | |
| 1.8 | Elect Steven R. Koonin | Management | For | For | For | For | For | |
| 1.9 | Elect Jonathan A. Kraft | Management | For | For | For | For | For | |
| 1.10 | Elect Sonya E. Medina | Management | For | For | For | For | For | |
| 1.11 | Elect Nancy Tellem | Management | For | For | For | For | For | |
| 1.12 | Elect Carrie A. Wheeler | Management | For | For | For | For | For | |
| 2. | Ratification of Auditor | Management | For | For | For | For | For | |
| 3. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against | |
| | Vote Note: Concerning pay practices; Grants are excessive | | | | | | | |
| 4. | Frequency of Advisory Vote on Executive Compensation | Management | 3 Years | 1 Year | 1 Year | 1 Year | Against | |
| | Vote Note: An annual advisory vote on executive compensation is in the best interests of shareholders | | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 22,132 | | | 08-Jun-24 |
| Totals | | | | | 22,132 | | | |

ROPER TECHNOLOGIES INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US7766961061 | Meeting Date | 12-Jun-24 | Contested | No |
| Ticker | ROP | Deadline Date | 11-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 18-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 08-Jun-24 | Dec Status | Approved |
| Ballot SecID | 776696 | Created Date | 04-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|--|-----------------------------|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Shellye L. Archambeau | Management | For | For | For | For | For |
| 1b. | Elect Amy W. Brinkley | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | | |
| 1c. | Elect Irene M. Esteves | Management | For | For | For | For | For |
| 1d. | Elect L. Neil Hunn | Management | For | For | For | For | For |
| 1e. | Elect Robert D. Johnson | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|-----|-----|---------|---------|---------|
| 1f. | Elect Thomas P. Joyce, Jr. | Management | For | For | For | For | For |
| 1g. | Elect John F. Murphy | Management | For | For | For | For | For |
| 1h. | Elect Laura G. Thatcher | Management | For | For | For | For | For |
| 1i. | Elect Richard F. Wallman | Management | For | For | For | For | For |
| 1j. | Elect Christopher Wright | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Shareholder Proposal Regarding Simple Majority Vote | Shareholder | | For | For | For | N/A |
| | Vote Note: Supermajority vote requirements can impede shareholders' ability to approve ballot items that are in their interests | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 13,442 | | | 08-Jun-24 |
| Moth | VanEck Morningstar Wide Moat (AUD Hedged) ETF | VanEck ESG | 997MOTH | State Street Bank-US (837) | 241 | | | 08-Jun-24 |
| Totals | | | | | 13,683 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BAIN CAPITAL SPECIALTY FINANCE INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US05684B1070 | Meeting Date | 12-Jun-24 | Contested | No |
| Ticker | BCSF | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | 05684B | Created Date | 03-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect Jay Margolis | Management | For | For | For | For | For |
| 1.2 | Elect Michael A. Ewald | Management | For | For | For | For | For |
| 1.3 | Elect Michael J. Boyle | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent | | | | | | |
| 2. | Authority to Sell or Issue Shares Below Net Asset Value | Management | For | For | For | For | For |
| 3. | Right to Adjourn Meeting | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|-----------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| LEWD | VanEck Global Listed Private Credit (AUD Hedged) E | VanEck | 997LEWD | State Street Bank-US (837) | 22,813 | | | 19-May-24 |
| | | | | Totals | 22,813 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BAIN CAPITAL SPECIALTY FINANCE INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US05684B1070 | Meeting Date | 12-Jun-24 | Contested | No |
| Ticker | BCSF | Deadline Date | 22-May-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 08-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 19-May-24 | Dec Status | Approved |
| Ballot SecID | 05684B | Created Date | 03-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect Jay Margolis | Management | For | For | For | For | For |
| 1.2 | Elect Michael A. Ewald | Management | For | For | For | For | For |
| 1.3 | Elect Michael J. Boyle | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent | | | | | | |
| 2. | Authority to Sell or Issue Shares Below Net Asset Value | Management | For | For | For | For | For |
| 3. | Right to Adjourn Meeting | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | 997VGPE | State Street Bank-US (837) | 5,344 | | | 19-May-24 |
| | | | | Totals | 5,344 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA26518K1057 | Meeting Date | 12-Jun-24 | Contested | No |
| Ticker | DREUF | Deadline Date | 07-Jun-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 12-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-Jun-24 | Dec Status | Approved |
| Ballot SecID | 26153W | Created Date | 08-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1A | Elect R. Sacha Bhatia | Management | For | For | For | For | For |
| 1B | Elect Michael J. Cooper | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 1C | Elect Alison Harnick | Management | For | For | For | For | For |
| 1D | Elect J. Michael Knowlton | Management | For | For | For | For | For |
| 1E | Elect Alexander Sannikov | Management | For | For | For | For | For |
| 1F | Elect Vicky Schiff | Management | For | For | For | For | For |
| 1G | Elect Jennifer Scoffield | Management | For | For | For | For | For |
| 1H | Elect Vincenza Sera | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3 | Amendment to the Deferred Unit Incentive Plan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0SSTA 01 OM | State Street Bank-Canada (C81) | 36,182 | | 15,356 | 04-Jun-24 |
| Totals | | | | | 36,182 | | 15,356 | |

SILVERCREST METALS INC

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA8283631015 | Meeting Date | 12-Jun-24 | Contested | No |
| Ticker | SILV | Deadline Date | 07-Jun-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 18-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-Jun-24 | Dec Status | Approved |
| Ballot SecID | 828363 | Created Date | 09-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Board Size | Management | For | For | For | For | For |
| 2.1 | Elect Pierre Beaudoin | Management | For | For | For | For | For |
| 2.2 | Elect Laura Diaz | Management | For | For | For | For | For |
| 2.3 | Elect N. Eric Fier | Management | For | For | For | For | For |
| 2.4 | Elect Anna Ladd-Kruger | Management | For | For | For | For | For |
| 2.5 | Elect Ani Markova | Management | For | For | For | For | For |
| 2.6 | Elect Hannes Portmann | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|--|------------|-----|-----|----------|----------|---------|
| 2.7 | Elect Graham C. Thody | Management | For | For | For | For | For |
| 2.8 | Elect John H. Wright | Management | For | For | Withhold | Withhold | Against |
| Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | | |
| 3 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 4 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 5 | Amendment to the Equity Share Unit Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|----------------------------|----------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | 997GDXV | State Street Bank-US (837) | 196,801 | | | 04-Jun-24 |
| Totals | | | | | 196,801 | | | |

CALIBRE MINING CORP

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA13000C2058 | Meeting Date | 12-Jun-24 | Contested | No |
| Ticker | CXBMF | Deadline Date | 07-Jun-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 22-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-Jun-24 | Dec Status | Approved |
| Ballot SecID | 13000C | Created Date | 09-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Darren Hall | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|----------|----------|----------|---------|
| 1.2 | Elect Blayne Johnson | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Affiliate/Insider on compensation committee; Board is not sufficiently independent | | | | | | |
| 1.3 | Elect Douglas B. Forster | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Affiliate/Insider on audit committee; Board is not sufficiently independent | | | | | | |
| 1.4 | Elect Edward Farrauto | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee; Board is not sufficiently independent | | | | | | |
| 1.5 | Elect Omayya Elguindi | Management | For | For | For | For | For |
| 1.6 | Elect Audra B. Walsh | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Board refreshment concerns; No independent lead or presiding director | | | | | | |
| 1.7 | Elect Michael Vint | Management | For | For | For | For | For |
| 1.8 | Elect Randall Chatwin | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | GDXVSSTA 01 OM | State Street Bank-Canada (C81) | 962,996 | | | 04-Jun-24 |
| Totals | | | | | 962,996 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

TE CONNECTIVITY LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CH0102993182 | Meeting Date | 12-Jun-24 | Contested | No |
| Ticker | TEL | Deadline Date | 10-Jun-24 | Agenda Type | Mgmt |
| Country | Switzerland | Record Date | 23-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-Jun-24 | Dec Status | Approved |
| Ballot SecID | H84989 | Created Date | 31-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------------|------------|----------|--------|------------|------|------------------|
| 1. | Reincorporation | Management | For | For | For | For | For |
| 2. | Reduction in Share Premium Account | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 46,432 | | 36,132 | 07-Jun-24 |
| | | | | Totals | 46,432 | | 36,132 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ECLAT TEXTILE CO., LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | TW0001476000 | Meeting Date | 12-Jun-24 | Contested | No |
| Ticker | 1476 | Deadline Date | 31-May-24 | Agenda Type | Mgmt |
| Country | Taiwan | Record Date | 12-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 28-May-24 | Dec Status | Approved |
| Ballot SecID | Y2237Y109 | Created Date | 14-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | 2023 Business Report and Financial Statements | Management | For | For | For | For | For |
| 2 | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Amendments to Procedural Rules: Shareholders' Meetings | Management | For | For | For | For | For |
| 4.1 | Elect WANG Shu-Wen | Management | For | For | For | For | For |
| 4.2 | Elect HUNG Jui-Ting | Management | For | For | For | For | For |
| 4.3 | Elect Bei-Yu Limited Company | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information | | | | | | |
| 4.4 | Elect Xin-xin Limited Company | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information | | | | | | |
| 4.5 | Elect CHEN Kun-Tang | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|--|------------|-----|---------|---------|---------|---------|
| 4.6 | Elect SU Pat-Huang | Management | For | Against | Against | Against | Against |
| Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | | |
| 4.7 | Elect HSIEH Kuo-Sung | Management | For | For | For | For | For |
| 4.8 | Elect CHIU Jiann-Jong | Management | For | For | For | For | For |
| 4.9 | Elect YU Cheng-Ping | Management | For | For | For | For | For |
| 4.10 | Elect LIU Nai-Ming | Management | For | For | For | For | For |
| 4.11 | Elect LAI Chiu-Chun | Management | For | For | For | For | For |
| 4.12 | Elect SHI Tian-Wei | Management | For | For | For | For | For |
| 4.13 | Elect CHEN Xiao-Kai | Management | For | For | For | For | For |
| 5 | Non-Competition Restrictions for Directors | Management | For | Against | Against | Against | Against |

Vote Note: Potential conflict of interests

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 15,000 | | | 28-May-24 |
| Totals | | | | | 15,000 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

INVENTEC CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | TW0002356003 | Meeting Date | 12-Jun-24 | Contested | No |
| Ticker | 2356 | Deadline Date | 31-May-24 | Agenda Type | Mgmt |
| Country | Taiwan | Record Date | 12-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 28-May-24 | Dec Status | Approved |
| Ballot SecID | Y4176F109 | Created Date | 14-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Business Report and Financial Statements | Management | For | For | For | For | For |
| 2 | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Non-Competition Restrictions for Directors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 234,000 | | | 28-May-24 |
| | | | | Totals | 234,000 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GIGA-BYTE TECHNOLOGY CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | TW0002376001 | Meeting Date | 12-Jun-24 | Contested | No |
| Ticker | 2376 | Deadline Date | 31-May-24 | Agenda Type | Mgmt |
| Country | Taiwan | Record Date | 12-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 28-May-24 | Dec Status | Approved |
| Ballot SecID | Y2711J107 | Created Date | 14-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Business Report and Financial Statements | Management | For | For | For | For | For |
| 2 | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Amendments to Articles | Management | For | For | For | For | For |
| 4 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 5 | Amendments to Financial Derivatives Transactions Operating Procedures | Management | For | For | For | For | For |
| 6.1 | Elect YEH Pei-Cheng | Management | For | For | For | For | For |
| 6.2 | Elect LIU Ming-Hsiung | Management | For | For | For | For | For |
| 6.3 | Elect MA Mou-Ming | Management | For | For | For | For | For |
| 6.4 | Elect TSENG Chun-Ming | Management | For | For | For | For | For |
| 6.5 | Elect KO Cong-Yuan | Management | For | For | For | For | For |
| 6.6 | Elect LEE E-Tay | Management | For | For | For | For | For |
| 6.7 | Elect WANG Hwei-Min | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|-----|-----|-----|-----|
| 6.8 | Elect YANG Cheng-Li | Management | For | For | For | For | For |
| 6.9 | Elect PENG Peng-Huang | Management | For | For | For | For | For |
| 6.10 | Elect LIN Li-Chen | Management | For | For | For | For | For |
| 6.11 | Elect ZHU Wen-Yi | Management | For | For | For | For | For |
| 7 | Non-Competition Restrictions for Directors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 44,000 | | | 28-May-24 |
| Totals | | | | | 44,000 | | | |

AEGON LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | BMG0112X1056 | Meeting Date | 12-Jun-24 | Contested | No |
| Ticker | AGN | Deadline Date | 03-Jun-24 | Agenda Type | Mgmt |
| Country | Bermuda | Record Date | 15-May-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 26-May-24 | Dec Status | Approved |
| Ballot SecID | G0112X105 | Created Date | 09-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 2.3. | Remuneration Report | Management | For | For | For | For | For |
| 2.4. | Allocation of Dividends | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|---------|---------|---------|---------|
| 3.1. | Remuneration Policy | Management | For | For | For | For | For |
| 4.1. | Appointment of Auditor | Management | For | For | For | For | For |
| 5.1. | Amendments to Bye-Laws Regarding Capital Proposals, Dividends | Management | For | For | For | For | For |
| 6.1. | Elect Lard Friese to the Board of Directors | Management | For | For | For | For | For |
| 6.2. | Elect Corien M. Wortmann-Kool to the Board of Directors | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 6.3. | Elect Caroline Ramsay to the Board of Directors | Management | For | For | For | For | For |
| 6.4. | Elect Thomas Wellauer to the Board of Directors | Management | For | For | For | For | For |
| 6.5. | Elect Albert A. Benchimol to the Board of Directors | Management | For | For | For | For | For |
| 7.1. | Authority to Suppress Preemptive Rights | Management | For | For | For | For | For |
| 7.2. | Authority to Suppress Preemptive Rights (Rights Issue) | Management | For | Against | Against | Against | Against |
| | Vote Note: Blank check authority | | | | | | |
| 7.3. | Authority to Repurchase Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 26,319 | | 39,958 | 26-May-24 |
| | | | | Totals | 26,319 | | 39,958 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

INMOBILIARIA COLONIAL SOCIMI S.A.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | ES0139140174 | Meeting Date | 12-Jun-24 | Contested | No |
| Ticker | COL | Deadline Date | 06-Jun-24 | Agenda Type | Mgmt |
| Country | Spain | Record Date | 07-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-Jun-24 | Dec Status | Approved |
| Ballot SecID | E6451E105 | Created Date | 14-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|---|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1.1 | Individual Accounts | Management | For | For | For | For | For |
| 1.2 | Consolidated Accounts | Management | For | For | For | For | For |
| 2.1 | Allocation of Profits | Management | For | For | For | For | For |
| 2.2 | Distribution of Dividends | Management | For | For | For | For | For |
| 3 | Ratification of Board Acts; Management Reports | Management | For | For | For | For | For |
| 4 | Appointment of Auditor | Management | For | For | For | For | For |
| 5 | Authority to Set General Meeting Notice Period at 15 days Vote Note: Shortened notice period could disenfranchise shareholders | Management | For | Against | Against | Against | Against |
| 6 | Board Size | Management | For | For | For | For | For |
| 7.1 | Ratify Co-Option and Elect Giuliano Rotondo Vote Note: Board is not sufficiently independent | Management | For | Against | Against | Against | Against |
| 7.2 | Elect Ali bin Jassim Al Thani | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 7.3 | Elect Carlos Fernández González | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent | | | | | | |
| 8 | Approval of Long-Term Incentive Plan | Management | For | For | For | For | For |
| 9 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient response to shareholder dissent | | | | | | |
| 10 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 49,795 | | 21,020 | 03-Jun-24 |
| | | | | Totals | 49,795 | | 21,020 | |

IP GROUP PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00B128J450 | Meeting Date | 12-Jun-24 | Contested | No |
| Ticker | IPO | Deadline Date | 06-Jun-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 10-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-Jun-24 | Dec Status | Approved |
| Ballot SecID | G49348116 | Created Date | 24-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Appointment of Auditor | Management | For | For | For | For | For |
| 4 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 5 | Elect David Baynes | Management | For | For | For | For | For |
| 6 | Elect Caroline Brown | Management | For | For | For | For | For |
| 7 | Elect Heejae R. Chae | Management | For | Against | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 8 | Elect Sir Douglas J. Flint | Management | For | For | For | For | For |
| 9 | Elect Aedhmar Hynes | Management | For | For | For | For | For |
| 10 | Elect Anita Kidgell | Management | For | For | For | For | For |
| 11 | Elect Greg Smith | Management | For | For | For | For | For |
| 12 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 13 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 14 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 15 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 16 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 17 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |
| 18 | Sharesave Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|----------------------------------|------------|------|--------------------------------|----------------|---------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | VGPE | State Street Bank-Non-US (50P) | 111,388 | 58,149 | 03-Jun-24 |
| Totals | | | | | 111,388 | 58,149 | |

UNIBAIL-RODAMCO-WESTFIELD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR0013326246 | Meeting Date | 12-Jun-24 | Contested | No |
| Ticker | URW | Deadline Date | 03-Jun-24 | Agenda Type | Mgmt |
| Country | France | Record Date | 14-May-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 31-May-24 | Dec Status | Approved |
| Ballot SecID | F95094581 | Created Date | 04-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Remuneration Report | Management | For | For | For | For | For |
| 2 | Remuneration Policy | Management | For | For | For | For | For |
| 3 | Accounts and Reports | Management | For | For | For | For | For |
| 4 | Ratification of Management Board Acts | Management | For | For | For | For | For |
| 5 | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 6 | Appointment of Auditor | Management | For | For | For | For | For |
| 7 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 8 | Additional Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 9 | Authority to Suppress Preemptive Rights | Management | For | For | For | For | For |
| 10 | Additional Authority to Suppress Preemptive Rights | Management | For | For | For | For | For |
| 11 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 12 | Amendments to Articles | Management | For | For | For | For | For |
| 13 | Authority to Issue Class B Shares | Management | For | For | For | For | For |
| 14 | Cancellation of Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 2,820 | | 3,065 | 31-May-24 |
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 113 | | 3,065 | 31-May-24 |
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 15,198 | | 6,359 | 31-May-24 |
| Totals | | | | | 18,131 | | 12,489 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

RETAIL ESTATES SA

Special

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|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BE0003720340 | Meeting Date | 12-Jun-24 | Contested | No |
| Ticker | RET | Deadline Date | 03-Jun-24 | Agenda Type | Mgmt |
| Country | Belgium | Record Date | 29-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 27-May-24 | Dec Status | Approved |
| Ballot SecID | B7081U108 | Created Date | 25-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1. | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 2.ai | Increase in Authorised Capital with Preemptive Rights (Option I) | Management | For | For | For | For | For |
| 2.ii | Increase in Authorised Capital w/ preemptive rights (Option II) | Management | For | For | For | For | For |
| 2.bi | Increase in Authorised Capital (Optional Dividend Option I) | Management | For | For | For | For | For |
| 2.bii | Increase in Authorised Capital (Optional Dividend Option II) | Management | For | For | For | For | For |
| 2.ci | Increase in Authorised Capital with preemptive rights (Option I) | Management | For | For | For | For | For |
| 2.cii | Increase in Authorised Capital with preemptive rights (Option II) | Management | For | For | For | For | For |
| 2.di | Increase in Authorised Capital w/ or w/o Preemptive Rights (Option I) Vote Note: Potential dilution exceeds recommended threshold | Management | For | Against | Against | Against | Against |
| 2.dii | Increase in Authorised Capital w/ or w/o Preemptive Rights (Option II) | Management | For | For | For | For | For |
| 2.diii | Increase in Authorised Capital w/ or w/o Preemptive Rights (Option III) | Management | For | For | For | For | For |
| 2.div | Increase in Authorised Capital w/ or w/o Preemptive Rights (Option IV) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|---------|---------|---------|---------|
| 3. | Increase Authorised Capital as a Takeover Defense | Management | For | Against | Against | Against | Against |
| | Vote Note: May be used as anti-takeover device | | | | | | |
| 4.a. | Authorisation of Legal Formalities (Notary) | Management | For | For | For | For | For |
| 4.b. | Authorisation of Legal Formalities (Company Directors) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 1,868 | | 691 | 27-May-24 |
| Totals | | | | | 1,868 | | 691 | |

NB PRIVATE EQUITY PARTNERS LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | GG00B1ZBD492 | Meeting Date | 12-Jun-24 | Contested | No |
| Ticker | NBPE | Deadline Date | 06-Jun-24 | Agenda Type | Mgmt |
| Country | Guernsey | Record Date | 10-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-Jun-24 | Dec Status | Approved |
| Ballot SecID | G64033106 | Created Date | 16-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Elect William Maltby | Management | For | For | For | For | For |

07-Jul-24

3258 of 3683

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 4 | Elect John Falla | Management | For | For | For | For | For |
| 5 | Elect Trudi Clark | Management | For | For | For | For | For |
| 6 | Elect Wilken von Hodenburg | Management | For | For | For | For | For |
| 7 | Elect Louisa Symington-Mills | Management | For | For | For | For | For |
| 8 | Elect Pawan Dhir | Management | For | For | For | For | For |
| 9 | Appointment of Auditor | Management | For | For | For | For | For |
| 10 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 11 | Interim Dividends | Management | For | For | For | For | For |
| 12 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 13 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 14 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | VGPE | State Street Bank-Non-US (50P) | 4,501 | | | 03-Jun-24 |
| Totals | | | | | 4,501 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GAZTRANSPORT ET TECHNIGAZ

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR0011726835 | Meeting Date | 12-Jun-24 | Contested | No |
| Ticker | GTT | Deadline Date | 06-Jun-24 | Agenda Type | Mgmt |
| Country | France | Record Date | 07-Jun-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 03-Jun-24 | Dec Status | Approved |
| Ballot SecID | F42674113 | Created Date | 07-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports; Non Tax-Deductible Expenses | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Special Auditors Report on Regulated Agreements | Management | For | For | For | For | For |
| 5 | Elect Carolle Foissaud | Management | For | For | For | For | For |
| 6 | Ratification of the Co-option of Domitille Doat-Le Bigot | Management | For | Against | Against | Against | Against |
| | Vote Note: Serves on too many boards | | | | | | |
| 7 | Appointment of Auditor for Sustainability Reporting (Ernst & Young) | Management | For | For | For | For | For |
| 8 | 2023 Remuneration Report | Management | For | For | For | For | For |
| 9 | 2023 Remuneration of Philippe Berterottière, Chair and CEO | Management | For | For | For | For | For |
| 10 | 2024 Remuneration Policy (Chair and CEO, until June 12, 2024) | Management | For | For | For | For | For |
| 11 | 2024 Remuneration Policy (CEO, from June 12, 2024) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 12 | 2024 Remuneration Policy (Chair, from June 12, 2024) | Management | For | For | For | For | For |
| 13 | 2024 Remuneration Policy (Board of Directors) | Management | For | For | For | For | For |
| 14 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 15 | Authority to Cancel Shares and Reduce Capital | Management | For | For | For | For | For |
| 16 | Authorisation of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | QSMV | State Street Bank-Non-US (50P) | 19,083 | | 1,005 | 03-Jun-24 |
| Totals | | | | | 19,083 | | 1,005 | |

SUPERLOOP LIMITED

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000SLC8 | Meeting Date | 12-Jun-24 | Contested | No |
| Ticker | SLC | Deadline Date | 05-Jun-24 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 10-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 02-Jun-24 | Dec Status | Approved |
| Ballot SecID | Q8800A112 | Created Date | 14-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Ratify Placement of Securities (Options) | Management | For | For | For | For | For |
| 2 | Ratify Placement of Securities (Shares) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 88,613 | | 69,890 | 02-Jun-24 |
| Totals | | | | | 88,613 | | 69,890 | |

SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003G67 | Meeting Date | 12-Jun-24 | Contested | No |
| Ticker | 300760 | Deadline Date | 05-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 05-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 28-May-24 | Dec Status | Approved |
| Ballot SecID | Y774E3101 | Created Date | 28-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Appointment of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 16,300 | | | 28-May-24 |
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 10,300 | | 7,100 | 28-May-24 |
| Totals | | | | | 26,600 | | 7,100 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

W. P. CAREY INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US92936U1097 | Meeting Date | 13-Jun-24 | Contested | No |
| Ticker | WPC | Deadline Date | 12-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 25-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 09-Jun-24 | Dec Status | Approved |
| Ballot SecID | 92936U | Created Date | 04-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Mark A. Alexander | Management | For | For | For | For | For |
| 1b. | Elect Constantin H. Beier | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1c. | Elect Tonit M. Calaway | Management | For | Against | Against | Against | Against |
| | Vote Note: Serves on too many boards | | | | | | |
| 1d. | Elect Peter J. Farrell | Management | For | For | For | For | For |
| 1e. | Elect Robert Flanagan | Management | For | For | For | For | For |
| 1f. | Elect Jason Fox | Management | For | For | For | For | For |
| 1g. | Elect Rhonda Gass | Management | For | For | For | For | For |
| 1h. | Elect Margaret G. Lewis | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|---------|---------|---------|
| 1i. | Elect Christopher J. Niehaus | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1j. | Elect Elisabeth Stheeman | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Amendment to the 2017 Share Incentive Plan | Management | For | For | For | For | For |
| 4. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 31,258 | | 11,804 | 09-Jun-24 |
| | | | | Totals | 31,258 | | 11,804 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ETSY INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US29786A1060 | Meeting Date | 13-Jun-24 | Contested | No |
| Ticker | ETSY | Deadline Date | 12-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 15-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 09-Jun-24 | Dec Status | Approved |
| Ballot SecID | 29786A | Created Date | 23-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Marla Blow | Management | For | For | For | For | For |
| 1b. | Elect Gary S. Briggs | Management | For | For | For | For | For |
| 1c. | Elect Melissa Reiff | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |
| 4. | Amendment to the 2024 Equity Incentive Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | 997GOTV | State Street Bank-US (837) | 7,075 | | | 09-Jun-24 |
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 191,395 | | | 09-Jun-24 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|------|---|---------------|---------|----------------------------|----------------|-----------|
| Moth | VanEck Morningstar Wide Moat (AUD Hedged) ETF | VanEck ESG | 997MOTH | State Street Bank-US (837) | 3,418 | 09-Jun-24 |
| | | | | Totals | 201,888 | |

GAMING AND LEISURE PROPERTIES INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | BRG1AMBDR002 | Meeting Date | 13-Jun-24 | Contested | No |
| Ticker | GLPI | Deadline Date | 12-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 11-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 09-Jun-24 | Dec Status | Approved |
| Ballot SecID | 36467J | Created Date | 26-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1.1 | Elect Peter M. Carlino | Management | For | For | For | For | For |
| 1.2 | Elect Debra Martin Chase | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.3 | Elect Carol Lynton | Management | For | For | For | For | For |
| 1.4 | Elect Joseph W. Marshall, III | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|---------|---------|---------|
| 1.5 | Elect James B. Perry | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1.6 | Elect Barry F. Schwartz | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against ESG committee of tier 3 company, if the company does not report to SASB. Insufficient gender diversity. | | | | | | |
| 1.7 | Elect Earl C. Shanks | Management | For | For | For | For | For |
| 1.8 | Elect E. Scott Urdang | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 36,933 | | | 09-Jun-24 |
| Totals | | | | | 36,933 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SABRA HEALTHCARE REIT INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US78573L1061 | Meeting Date | 13-Jun-24 | Contested | No |
| Ticker | SBRA | Deadline Date | 12-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 16-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 09-Jun-24 | Dec Status | Approved |
| Ballot SecID | 78573L | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Craig A. Barbarosh | Management | For | For | For | For | For |
| 1b. | Elect Katie Cusack | Management | For | For | For | For | For |
| 1c. | Elect Michael J. Foster | Management | For | For | For | For | For |
| 1d. | Elect Lynne S. Katzmann | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1e. | Elect Ann Kono | Management | For | For | For | For | For |
| 1f. | Elect Jeffrey A. Malehorn | Management | For | For | For | For | For |
| 1g. | Elect Richard K. Matros | Management | For | For | For | For | For |
| 1h. | Elect Clifton J. Porter II | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 32,954 | | 14,164 | 09-Jun-24 |
| Totals | | | | | 32,954 | | 14,164 | |

ZOOM VIDEO COMMUNICATIONS INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US98980L1017 | Meeting Date | 13-Jun-24 | Contested | No |
| Ticker | ZM | Deadline Date | 12-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 15-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 09-Jun-24 | Dec Status | Approved |
| Ballot SecID | 98980L | Created Date | 03-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|----------|------------|----------|------------------|
| 1.1 | Elect Jonathan C. Chadwick | Management | For | For | For | For | For |
| 1.2 | Elect Cindy Hoots | Management | For | For | For | For | For |
| 1.3 | Elect Daniel Scheinman | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Ongoing compensation concerns | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 2,687 | | | 09-Jun-24 |
| Totals | | | | | 2,687 | | | |

MONSTER BEVERAGE CORP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US6117401017 | Meeting Date | 13-Jun-24 | Contested | No |
| Ticker | MNST | Deadline Date | 12-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 22-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 09-Jun-24 | Dec Status | Approved |
| Ballot SecID | 61174X | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Rodney C. Sacks | Management | For | For | For | For | For |
| 1.2 | Elect Hilton H. Schlosberg | Management | For | For | For | For | For |
| 1.3 | Elect Mark J. Hall | Management | For | For | For | For | For |
| 1.4 | Elect Ana Demel | Management | For | For | For | For | For |
| 1.5 | Elect James Leonard Dinkins | Management | For | For | For | For | For |
| 1.6 | Elect Gary P. Fayard | Management | For | For | For | For | For |
| 1.7 | Elect Tiffany M. Hall | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|----------|----------|----------|---------|
| 1.8 | Elect Jeanne P. Jackson | Management | For | For | For | For | For |
| 1.9 | Elect Steven G. Pizula | Management | For | Withhold | Withhold | Withhold | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 1.10 | Elect Mark S. Vidergauz | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| Vote Note: Failure to incentivize mitigation of material environmental risks. The Company has pay for performance issues and does not link any long-term incentive grant to sustainability metrics. | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|----------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 125,469 | | | 09-Jun-24 |
| Totals | | | | | 125,469 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ARMSTRONG WORLD INDUSTRIES INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US04247X1028 | Meeting Date | 13-Jun-24 | Contested | No |
| Ticker | AWI | Deadline Date | 12-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 18-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 09-Jun-24 | Dec Status | Approved |
| Ballot SecID | 04247X | Created Date | 30-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|----------|------------|----------|------------------|
| 1.1 | Elect Victor D. Grizzle | Management | For | For | For | For | For |
| 1.2 | Elect Richard D. Holder | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| | Insufficient gender diversity. | | | | | | |
| 1.3 | Elect Barbara L. Loughran | Management | For | For | For | For | For |
| 1.4 | Elect William H. Osborne | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1.5 | Elect Wayne R. Shurts | Management | For | For | For | For | For |
| 1.6 | Elect Roy W. Templin | Management | For | For | For | For | For |
| 1.7 | Elect Cherryl T. Thomas | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

3. Advisory Vote on Executive Compensation Management For Against Against Against Against

Vote Note: No tie between compensation and sustainability.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 18,748 | | 1,424 | 09-Jun-24 |
| Totals | | | | | 18,748 | | 1,424 | |

MONOLITHIC POWER SYSTEM INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US6098391054 | Meeting Date | 13-Jun-24 | Contested | No |
| Ticker | MPWR | Deadline Date | 12-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 18-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 09-Jun-24 | Dec Status | Approved |
| Ballot SecID | 609839 | Created Date | 30-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Eugen Elmiger | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1.2 | Elect Eileen Wynne | Management | For | For | For | For | For |
| 1.3 | Elect Jeff Zhou | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|-------------|---------|-----|---------|---------|---------|
| 3. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: Failure to incentivize mitigation of material environmental risks. | | | | | | |
| 4. | Shareholder Proposal Regarding Board Declassification | Shareholder | Against | For | For | For | Against |
| | Vote Note: The annual election of directors provides maximum accountability of directors to shareholders | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 7,936 | | 5,358 | 09-Jun-24 |
| Totals | | | | | 7,936 | | 5,358 | |

CSR LTD.

Court

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000CSR5 | Meeting Date | 13-Jun-24 | Contested | No |
| Ticker | CSR | Deadline Date | 06-Jun-24 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 11-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-Jun-24 | Dec Status | Approved |
| Ballot SecID | Q30297115 | Created Date | 03-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Acquisition by Compagnie de Saint-Gobain S.A. | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 107,435 | | 69,227 | 03-Jun-24 |
| Totals | | | | | 107,435 | | 69,227 | |

ACCTON TECHNOLOGY CORP.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | TW0002345006 | Meeting Date | 13-Jun-24 | Contested | No |
| Ticker | 2345 | Deadline Date | 03-Jun-24 | Agenda Type | Mgmt |
| Country | Taiwan | Record Date | 12-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 31-May-24 | Dec Status | Approved |
| Ballot SecID | Y0002S109 | Created Date | 14-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 2 | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Amendments to Articles of Association | Management | For | For | For | For | For |
| 4.1 | Elect Representative of Kuan Xin Investment Corp. | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 4.2 | Elect HUANG Kuo-Hsiu | Management | For | For | For | For | For |
| 4.3 | Elect DU Heng-Yi | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 4.4 | Elect HUANG Shu-Chieh | Management | For | For | For | For | For |
| 4.5 | Elect LEE Fa-Yauh | Management | For | For | For | For | For |
| 4.6 | Elect Eizo Kobayahi | Management | For | For | For | For | For |
| 4.7 | Elect Ankur Singla | Management | For | For | For | For | For |
| 5 | Non-Compete Restrictions for Directors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 9,000 | | | 31-May-24 |
| Totals | | | | | 9,000 | | | |

SINOPHARM GROUP CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000FN7 | Meeting Date | 13-Jun-24 | Contested | No |
| Ticker | 01099 | Deadline Date | 05-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 06-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 02-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y8008N107 | Created Date | 25-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------|------------|----------|--------|------------|------|------------------|
| 1 | Directors' Report | Management | For | For | For | For | For |
| 2 | Supervisors' Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|------------|-----|---------|---------|---------|---------|
| 3 | Accounts and Reports | Management | For | For | For | For | For |
| 4 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 5 | Directors' Fees | Management | For | Against | Against | Against | Against |
| Vote Note: Insufficient information provided | | | | | | | |
| 6 | Supervisors' Fees | Management | For | For | For | For | For |
| 7 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 8 | Authority to Give Guarantees | Management | For | Against | Against | Against | Against |
| Vote Note: Insufficient information provided | | | | | | | |
| 9 | Authority to Issue Domestic Shares and/or H Shares w/o Preemptive Rights | Management | For | Against | Against | Against | Against |
| Vote Note: Issue price discount not disclosed; Potential dilution exceeds recommended threshold | | | | | | | |
| 10 | Authority to Repurchase H Shares | Management | For | For | For | For | For |
| 11 | Authority to Issue Non-Financial Corporate Debt Financing Instruments | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 144,000 | | 53,600 | 02-Jun-24 |
| Totals | | | | | 144,000 | | 53,600 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SHAANXI COAL INDUSTRY

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001T64 | Meeting Date | 13-Jun-24 | Contested | No |
| Ticker | 601225 | Deadline Date | 07-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 07-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y7679D109 | Created Date | 23-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | 2023 Directors' Report | Management | For | For | For | For | For |
| 2 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3 | 2023 Annual Account | Management | For | For | For | For | For |
| 4 | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 5 | Related Party Transactions | Management | For | For | For | For | For |
| 6 | Authorization to Declare Interim Dividend | Management | For | For | For | For | For |
| 7 | Amendments to Articles | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 8 | Amendments to Procedural Rules: Board Meetings | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 9 | Appointment of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 82,600 | | 56,700 | 04-Jun-24 |
| Totals | | | | | 82,600 | | 56,700 | |

HAMBURGER HAFEN UND LOGISTIK AG

Annual

| | | | | | |
|---------------------|---|----------------------|-----------|----------------------|-----------|
| ISIN | DE000A0S8488 | Meeting Date | 13-Jun-24 | Contested | No |
| Ticker | HHFA | Deadline Date | 03-Jun-24 | Agenda Type | Mgmt |
| Country | Germany | Record Date | 06-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 28-May-24 | Dec Status | Approved |
| Ballot SecID | D3211S103 | Created Date | 01-May-24 | | |
| Meeting Note | Engaged with the company directly. We are satisfied with the rem structure given the overall high for rates in the last two FY. We are also advised that the variable rem is based on a three-year financial performance average. | | | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2 | Allocation of Dividends | Management | For | For | For | For | For |
| 3 | Ratification of Management Board Acts | Management | For | For | For | For | For |
| 4 | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 5 | Appointment of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | | |
|---|---|------------|-----|---------|---------|-----|-----|--|
| 6 | Remuneration Report | Management | For | Against | Against | For | For | |
| <p>Vote Note: Pay for performance disconnect. Engaged with the company directly. We are satisfied with the rem structure given the overall high for rates in the last two FY. We are also advised that the variable rem is based on a three-year financial performance average.</p> | | | | | | | | |
| 7 | Elect Bettina Lentz as Supervisory Board Member | Management | For | For | For | For | For | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 67,876 | | 53,502 | 28-May-24 |
| Totals | | | | | 67,876 | | 53,502 | |

SMURFIT KAPPA GROUP PLC

Court

| | | | | | |
|--------------|--------------|---------------|-----------|---------------|-----------|
| ISIN | IE00B1RR8406 | Meeting Date | 13-Jun-24 | Contested | No |
| Ticker | SK3 | Deadline Date | 06-Jun-24 | Agenda Type | Mgmt |
| Country | Ireland | Record Date | 07-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-Jun-24 | Dec Status | Approved |
| Ballot SecID | G8248F104 | Created Date | 17-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------|------------|----------|--------|------------|------|------------------|
| 1 | Scheme of Arrangement | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 7,032 | | 6,423 | 03-Jun-24 |
| Totals | | | | | 7,032 | | 6,423 | |

SINOPHARM GROUP CO LTD

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000FN7 | Meeting Date | 13-Jun-24 | Contested | No |
| Ticker | 01099 | Deadline Date | 05-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 06-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 02-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y8008N107 | Created Date | 29-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Authority to Repurchase H Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 144,000 | | 53,600 | 02-Jun-24 |
| Totals | | | | | 144,000 | | 53,600 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SMURFIT KAPPA GROUP PLC

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | IE00B1RR8406 | Meeting Date | 13-Jun-24 | Contested | No |
| Ticker | SK3 | Deadline Date | 06-Jun-24 | Agenda Type | Mgmt |
| Country | Ireland | Record Date | 07-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 03-Jun-24 | Dec Status | Approved |
| Ballot SecID | G8248F104 | Created Date | 18-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Scheme of Arrangement | Management | For | For | For | For | For |
| 2 | Board Authority to Give Effect to the Scheme | Management | For | For | For | For | For |
| 3 | Transfer of the Company's Category of Listing from a Premium Listing to a Standard Listing | Management | For | For | For | For | For |
| 4 | Amendments to Articles | Management | For | For | For | For | For |
| 5 | Reduction in Share Premium Account | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 7,032 | | 6,423 | 03-Jun-24 |
| | | | | Totals | 7,032 | | 6,423 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SERVICE PROPERTIES TRUST

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US81761L1026 | Meeting Date | 14-Jun-24 | Contested | No |
| Ticker | SVC | Deadline Date | 13-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 25-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 10-Jun-24 | Dec Status | Approved |
| Ballot SecID | 81761L | Created Date | 06-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Laurie B. Burns | Management | For | For | For | For | For |
| 1b. | Elect Robert E. Cramer | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 1c. | Elect Donna D. Fraiche | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 1d. | Elect John L. Harrington | Management | For | For | For | For | For |
| 1e. | Elect William A. Lamkin | Management | For | For | For | For | For |
| 1f. | Elect Rajan C. Penkar | Management | For | For | For | For | For |
| 1g. | Elect John G. Murray | Management | For | For | For | For | For |
| 1h. | Elect Adam D. Portnoy | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 23,585 | | 10,079 | 10-Jun-24 |
| Totals | | | | | 23,585 | | 10,079 | |

REGENERON PHARMACEUTICALS, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US75886F1075 | Meeting Date | 14-Jun-24 | Contested | No |
| Ticker | REGN | Deadline Date | 13-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 16-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 10-Jun-24 | Dec Status | Approved |
| Ballot SecID | 75886F | Created Date | 26-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect N. Anthony Coles | Management | For | For | For | For | For |
| 1b. | Elect Kathryn Guarini | Management | For | For | For | For | For |
| 1c. | Elect Arthur F. Ryan | Management | For | Against | Against | Against | Against |
| | Vote Note: Multi-class share structure with unequal voting rights | | | | | | |
| 1d. | Elect David P. Schenkein | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|-------------|---------|-----|---------|---------|---------|
| 1e. | Elect George L. Sing | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Shareholder Proposal Regarding Simple Majority Vote | Shareholder | Against | For | For | For | Against |
| Vote Note: Supermajority vote requirements can impede shareholders' ability to approve ballot items that are in their interests | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 15,521 | | 16,766 | 10-Jun-24 |
| Totals | | | | | 15,521 | | 16,766 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

FORTINET INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US34959E1091 | Meeting Date | 14-Jun-24 | Contested | No |
| Ticker | FTNT | Deadline Date | 13-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 22-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 10-Jun-24 | Dec Status | Approved |
| Ballot SecID | 34959E | Created Date | 02-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------|------------|----------|--------|------------|---------|------------------|
| 1.1 | Elect Ken Xie | Management | For | For | For | For | For |
| 1.2 | Elect Michael Xie | Management | For | For | For | For | For |
| 1.3 | Elect Kenneth A. Goldman | Management | For | For | Against | Against | Against |
| 1.4 | Elect Ming Hsieh | Management | For | For | For | For | For |
| 1.5 | Elect Jean Hu | Management | For | For | For | For | For |
| 1.6 | Elect William H. Neukom | Management | For | For | For | For | For |
| 1.7 | Elect Judith Sim | Management | For | For | For | For | For |
| 1.8 | Elect James G. Stavridis | Management | For | For | For | For | For |
| 1.9 | Elect Mary Agnes Wilderotter | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |

Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR.

Vote Note: Excessive Auditor Tenure.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

3. Advisory Vote on Executive Compensation Management For For Against Against Against

Vote Note: No tie between compensation and sustainability.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|----------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 172,751 | | 86,906 | 10-Jun-24 |
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | 997GOTV | State Street Bank-US (837) | 3,699 | | 3,031 | 10-Jun-24 |
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 101,458 | | | 10-Jun-24 |
| Moth | VanEck Morningstar Wide Moat (AUD Hedged) ETF | VanEck ESG | 997MOTH | State Street Bank-US (837) | 1,829 | | | 10-Jun-24 |
| Totals | | | | | 279,737 | | 89,937 | |

MICRO-STAR INTERNATIONAL CO.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | TW0002377009 | Meeting Date | 14-Jun-24 | Contested | No |
| Ticker | 2377 | Deadline Date | 04-Jun-24 | Agenda Type | Mgmt |
| Country | Taiwan | Record Date | 15-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y6037M108 | Created Date | 14-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Business Report and Financial Statements | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--------------------------------------|------------|-----|-----|-----|-----|-----|
| 2 | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3.1 | Elect HSU Hsiang | Management | For | For | For | For | For |
| 3.2 | Elect HUANG Chin-Ching | Management | For | For | For | For | For |
| 3.3 | Elect LIN Wen-Tung | Management | For | For | For | For | For |
| 3.4 | Elect KUO Hsu-Kuang | Management | For | For | For | For | For |
| 3.5 | Elect LIAO Chun-Keng | Management | For | For | For | For | For |
| 3.6 | Elect HUNG Yu-Sheng | Management | For | For | For | For | For |
| 3.7 | Elect CHEN Te-Ling | Management | For | For | For | For | For |
| 3.8 | Elect LI Chao-Ming | Management | For | For | For | For | For |
| 3.9 | Elect HSU Kao-Shan | Management | For | For | For | For | For |
| 3.10 | Elect HSU Jun-Shyan | Management | For | For | For | For | For |
| 3.11 | Elect WANG Sung-Chou | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 62,000 | | | 01-Jun-24 |
| ESPOAU | VanEck Video Gaming and Esports ETF | VanEck ESG | ESMV | State Street Bank-Non-US (50P) | 262,579 | | 266,047 | 01-Jun-24 |
| Totals | | | | | 324,579 | | 266,047 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CD PROJEKT S.A.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | PLOPTTC00011 | Meeting Date | 14-Jun-24 | Contested | No |
| Ticker | CDR | Deadline Date | 29-May-24 | Agenda Type | Mgmt |
| Country | Poland | Record Date | 29-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 26-May-24 | Dec Status | Approved |
| Ballot SecID | X0957E106 | Created Date | 18-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------------|------------|----------|--------|------------|------|------------------|
| 2 | Election of Presiding Chair | Management | For | For | For | For | For |
| 3 | Compliance with Rules of Convocation | Management | For | For | For | For | For |
| 4 | Agenda | Management | For | For | For | For | For |
| 5 | Presentation of Accounts and Reports | Management | For | For | For | For | For |
| 6 | Financial Statements | Management | For | For | For | For | For |
| 7 | Financial Statements (Consolidated) | Management | For | For | For | For | For |
| 8 | Management Board Report | Management | For | For | For | For | For |
| 9 | Allocation of Dividends | Management | For | For | For | For | For |
| 10 | Ratify Adam Kicinski | Management | For | For | For | For | For |
| 11 | Ratify Piotr Nielubowicz | Management | For | For | For | For | For |
| 12 | Ratify Adam Badowski | Management | For | For | For | For | For |
| 13 | Ratify Michal Nowakowski | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 14 | Ratify Piotr Karwowski | Management | For | For | For | For | For |
| 15 | Ratify Pawel Zawodny | Management | For | For | For | For | For |
| 16 | Ratify Jeremiah Cohn | Management | For | For | For | For | For |
| 17 | Ratify Marcin Iwinski | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient response to shareholder dissent | | | | | | |
| 18 | Ratify Katarzyna Szwarc | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient response to shareholder dissent | | | | | | |
| 19 | Ratify Michal Bien | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient response to shareholder dissent | | | | | | |
| 20 | Ratify Maciej Nielubowicz | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient response to shareholder dissent | | | | | | |
| 21 | Ratify Jan Lukasz Wejchert | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient response to shareholder dissent | | | | | | |
| 22 | Remuneration Report | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient response to shareholder dissent | | | | | | |
| 23 | Supervisory Board Report | Management | For | For | For | For | For |
| 24 | Remuneration Policy | Management | For | Against | Against | Against | Against |
| | Vote Note: Poor overall compensation disclosure; Poor overall design | | | | | | |
| 25 | Ratify Michal Nowakowski (CD Projekt Red Store Sp. z o.o.) | Management | For | For | For | For | For |
| 26 | Ratify Adam Badowski (Spokko Sp. z o.o.) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 27 | Ratify Marta Gutowska (Spokko Sp. z o.o.) | Management | For | For | For | For | For |
| 28 | Ratify Maciej Weiss (Spokko Sp. z o.o.) | Management | For | For | For | For | For |
| 29 | Ratify Mateusz Janczewski (Spokko Sp. z o.o.) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| ESPOAU | VanEck Video Gaming and Esports ETF | VanEck ESG | ESMV | State Street Bank-Non-US (50P) | 21,814 | | 23,601 | 26-May-24 |
| Totals | | | | | 21,814 | | 23,601 | |

PEGATRON CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | TW0004938006 | Meeting Date | 14-Jun-24 | Contested | No |
| Ticker | 4938 | Deadline Date | 04-Jun-24 | Agenda Type | Mgmt |
| Country | Taiwan | Record Date | 15-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 01-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y6784J100 | Created Date | 14-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | ADOPTION OF THE 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS | Management | For | For | For | For | For |
| 2 | Adoption of the Proposal for Distribution of 2023 Earnings | Management | For | For | For | For | For |
| 3 | ADOPTION OF THE ISSUANCE OF EMPLOYEE RESTRICTED STOCKS AWARDS | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 174,000 | | 76,000 | 01-Jun-24 |
| Totals | | | | | 174,000 | | 76,000 | |

KEYENCE CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3236200006 | Meeting Date | 14-Jun-24 | Contested | No |
| Ticker | 6861 | Deadline Date | 11-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 20-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Jun-24 | Dec Status | Approved |
| Ballot SecID | J32491102 | Created Date | 27-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Takemitsu Takizaki | Management | For | For | For | For | For |
| 2.2 | Elect Yu Nakata | Management | For | For | For | For | For |
| 2.3 | Elect Akiji Yamaguchi | Management | For | For | For | For | For |
| 2.4 | Elect Hiroaki Yamamoto | Management | For | For | For | For | For |
| 2.5 | Elect Tetsuya Nakano | Management | For | For | For | For | For |
| 2.6 | Elect Akinori Yamamoto | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 2.7 | Elect Seiichi Taniguchi | Management | For | For | For | For | For |
| 2.8 | Elect Kumiko Suenaga @ Kumiko Ukagami | Management | For | For | For | For | For |
| 2.9 | Elect Michifumi Yoshioka | Management | For | For | For | For | For |
| 3.1 | Elect Hiroji Indo | Management | For | For | For | For | For |
| 3.2 | Elect Masaji Daiho | Management | For | For | For | For | For |
| 4 | Elect Masaharu Yamamoto as Alternate Statutory Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 28,139 | | 21,582 | 08-Jun-24 |
| Totals | | | | | 28,139 | | 21,582 | |

EISAI CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3160400002 | Meeting Date | 14-Jun-24 | Contested | No |
| Ticker | 4523 | Deadline Date | 11-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Jun-24 | Dec Status | Approved |
| Ballot SecID | J12852117 | Created Date | 28-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Haruo Naito | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|---------|---------|---------|---------|
| 1.2 | Elect Yumiko Miwa @ Yumiko Shibata | Management | For | For | For | For | For |
| 1.3 | Elect Fumihiko Ike | Management | For | For | For | For | For |
| 1.4 | Elect Yoshiteru Kato | Management | For | For | For | For | For |
| 1.5 | Elect Ryota Miura | Management | For | For | For | For | For |
| 1.6 | Elect Hiroyuki Kato | Management | For | For | For | For | For |
| 1.7 | Elect Richard Thornley | Management | For | For | For | For | For |
| 1.8 | Elect Toru Moriyama | Management | For | For | For | For | For |
| 1.9 | Elect Yuko Yasuda | Management | For | For | For | For | For |
| 1.10 | Elect Takuji Kanai | Management | For | Against | Against | Against | Against |
| | Vote Note: Audit committee chair not independent; Insufficient audit committee independence; Professional Services Relationship | | | | | | |
| 1.11 | Elect Kenta Takahashi | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 6,348 | | 6,550 | 08-Jun-24 |
| | | | | Totals | 6,348 | | 6,550 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

LIVZON PHARMACEUTICAL GROUP INC.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000002Y8 | Meeting Date | 14-Jun-24 | Contested | No |
| Ticker | 000513 | Deadline Date | 10-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 06-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y9890T111 | Created Date | 16-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1. | Directors' Report | Management | For | For | For | For | For |
| 2. | Supervisors' Report | Management | For | For | For | For | For |
| 3. | Accounts and Reports | Management | For | For | For | For | For |
| 4. | Annual Report | Management | For | For | For | For | For |
| 5. | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 6. | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 7. | Approve Facility Financing and Provision of Financing Guarantees to Subsidiaries Vote Note: Guarantees exceed net assets | Management | For | Against | Against | Against | Against |
| 8. | Provision of Financing Guarantees to Controlling Subsidiary Vote Note: Guarantees exceed net assets | Management | For | Against | Against | Against | Against |
| 9. | Renewal of the Repurchase of Part of A Shares Scheme | Management | For | For | For | For | For |
| 10. | Authority to Repurchase H Shares | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 4,000 | | | 07-Jun-24 |
| Totals | | | | | 4,000 | | | |

BEIJING ROBOROCK TECHNOLOGY CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003R80 | Meeting Date | 14-Jun-24 | Contested | No |
| Ticker | 688169 | Deadline Date | 10-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 07-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y077C9108 | Created Date | 30-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Directors' Report | Management | For | For | For | For | For |
| 2 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 5 | 2024 Directors' Remuneration | Management | For | For | For | For | For |
| 6 | 2024 Supervisors' Remuneration | Management | For | For | For | For | For |
| 7 | Allocation of 2023 Profits/Dividends | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

8 Shareholder Proposal: Adjustment of the Investment Amount and the Implementing Methods of Some Projects Financed with Raised Funds Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 16,721 | | 9,850 | 07-Jun-24 |
| Totals | | | | | 16,721 | | 9,850 | |

LIVZON PHARMACEUTICAL GROUP INC.

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000002Y8 | Meeting Date | 14-Jun-24 | Contested | No |
| Ticker | 000513 | Deadline Date | 10-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 06-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y9890T111 | Created Date | 15-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Renewal of the Repurchase of Part of A Shares Scheme | Management | For | For | For | For | For |
| 2 | Authority to Repurchase H Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|--|------------|------|--------------------------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 4,000 | 07-Jun-24 |
| Totals | | | | | 4,000 | |

GAMESTOP CORPORATION

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US36467W2089 | Meeting Date | 17-Jun-24 | Contested | No |
| Ticker | GME | Deadline Date | 12-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 19-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 09-Jun-24 | Dec Status | Approved |
| Ballot SecID | 36467W | Created Date | 02-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect Ryan Cohen | Management | for | for | For | For | For |
| 1.2 | Elect Alain Attal | Management | for | against | Against | Against | Against |

Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting.
Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues.
Insufficient gender diversity.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|--|-------------|---------|-----|---------|---------|---------|
| 1.3 | Elect Lawrence Cheng | Management | for | for | Against | Against | Against |
| Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | | |
| 1.4 | Elect James Grube | Management | for | for | For | For | For |
| 1.5 | Elect Yang Xu | Management | for | for | Against | Against | Against |
| Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | for | for | Against | Against | Against |
| Vote Note: No tie between compensation and sustainability. | | | | | | | |
| 3. | Ratification of Auditor | Management | for | for | For | For | For |
| 4. | Shareholder Proposal Regarding Disclosure of a Board Diversity and Skills Matrix | Shareholder | against | for | For | For | Against |
| Vote Note: The requested disclosure would provide shareholders more insight into the skills, attributes and diversity of the board | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| ESPOAU | VanEck Video Gaming and Esports ETF | VanEck ESG | 997ESMV | State Street Bank-US (837) | 72,677 | | | 09-Jun-24 |
| Totals | | | | | 72,677 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MAG SILVER CORP.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA55903Q1046 | Meeting Date | 17-Jun-24 | Contested | No |
| Ticker | MAG | Deadline Date | 12-Jun-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 08-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Jun-24 | Dec Status | Approved |
| Ballot SecID | 55903Q | Created Date | 21-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Peter D. Barnes | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1.2 | Elect Timothy Baker | Management | For | For | For | For | For |
| 1.3 | Elect Jill Leversage | Management | For | For | For | For | For |
| 1.4 | Elect Selma Lussenburg | Management | For | For | For | For | For |
| 1.5 | Elect Susan F. Mathieu | Management | For | For | For | For | For |
| 1.6 | Elect Dale C. Peniuk | Management | For | For | For | For | For |
| 1.7 | Elect Tom Peregoodoff | Management | For | For | For | For | For |
| 1.8 | Elect George Paspalas | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|----------------------------|----------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | 997GDXV | State Street Bank-US (837) | 138,952 | | | 09-Jun-24 |
| Totals | | | | | 138,952 | | | |

DAIICHI SANKYO CO., LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3475350009 | Meeting Date | 17-Jun-24 | Contested | No |
| Ticker | 4568 | Deadline Date | 12-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Jun-24 | Dec Status | Approved |
| Ballot SecID | J11257102 | Created Date | 28-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Sunao Manabe | Management | For | For | For | For | For |
| 2.2 | Elect Hiroyuki Okuzawa | Management | For | For | For | For | For |
| 2.3 | Elect Shoji Hirashima | Management | For | For | For | For | For |
| 2.4 | Elect Takashi Fukuoka | Management | For | For | For | For | For |
| 2.5 | Elect Kazuaki Kama | Management | For | For | For | For | For |
| 2.6 | Elect Sawako Nohara | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|-------------------------|------------|-----|-----|-----|-----|-----|
| 2.7 | Elect Yasuhiro Komatsu | Management | For | For | For | For | For |
| 2.8 | Elect Takaaki Nishii | Management | For | For | For | For | For |
| 2.9 | Elect Takashi Matsumoto | Management | For | For | For | For | For |
| 2.10 | Elect Yo Honma | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | HLTH | State Street Bank-Non-US (50P) | 23,100 | | | 09-Jun-24 |
| Totals | | | | | 23,100 | | | |

LONGI GREEN ENERGY TECHNOLOGY CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001FR6 | Meeting Date | 17-Jun-24 | Contested | No |
| Ticker | 601012 | Deadline Date | 11-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 12-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y9727F102 | Created Date | 08-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1. | 2023 WORK REPORT OF THE BOARD OF DIRECTORS | Management | For | For | For | For | For |
| 2. | 2023 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | For | For | For | For | For |
| 3. | 2023 ANNUAL ACCOUNTS REPORT | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 4. | 2023 ANNUAL REPORT | Management | For | For | For | For | For |
| 5. | 2023 WORK REPORT OF INDEPENDENT DIRECTORS | Management | For | For | For | For | For |
| 6. | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 7. | REAPPOINTMENT OF AUDIT FIRM | Management | For | For | For | For | For |
| 8. | Change of the Company's Registered Capital and Amendments to the Company's Articles of Association | Management | For | For | For | For | For |
| 9. | Elect LI Meicheng | Management | For | For | For | For | For |
| 10. | Approve Corporate Bond Issuance | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 64,584 | | 44,384 | 10-Jun-24 |
| Totals | | | | | 64,584 | | 44,384 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

LAO FENG XIANG CO., LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000537 | Meeting Date | 17-Jun-24 | Contested | No |
| Ticker | 600612 | Deadline Date | 11-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 05-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y1490U101 | Created Date | 07-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 2. | 2023 Directors' Report | Management | For | For | For | For | For |
| 3. | 2023 Accounts and Reports and 2024 Financial Budget | Management | For | For | For | For | For |
| 4. | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 5. | Change of Audit Firm and Appointment of 2024 Financial and Internal Control Audit Firm | Management | For | For | For | For | For |
| 6. | 2024 BLANKET GUARANTEE FOR CONTROLLED SUBSIDIARIES | Management | For | For | For | For | For |
| 7. | ENTRUSTED WEALTH MANAGEMENT OF A CONTROLLED SUBSIDIARY | Management | For | For | For | For | For |
| 8. | 2023 Independent Directors' Report | Management | For | For | For | For | For |
| 9. | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 10. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 11. | Shareholder Proposal: Amendments to Articles | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

12.1. Elect CHEN Yi Management For Against Against Against Against

Vote Note: Supervisors are not sufficiently independent

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 71,500 | | | 10-Jun-24 |
| Totals | | | | | 71,500 | | | |

HBM HEALTHCARE INVESTMENTS AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|--------------|
| ISIN | CH0012627250 | Meeting Date | 17-Jun-24 | Contested | No |
| Ticker | HBMN | Deadline Date | 06-Jun-24 | Agenda Type | Mgmt |
| Country | Switzerland | Record Date | 07-Jun-24 | Ballot Status | No Vote Cast |
| Blocking | No | Vote Date | | Dec Status | No Action |
| Ballot SecID | H3553X112 | Created Date | 29-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | TNA | N/A |
| 2 | Ratification of Board and Management Acts | Management | For | For | For | TNA | N/A |
| 3 | Allocation of Profits | Management | For | For | For | TNA | N/A |
| 4.1.A | Elect Hans Peter Hasler as Board Chair | Management | For | Against | Against | TNA | N/A |
| 4.1.B | Elect Rudolf Lanz | Management | For | For | For | TNA | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|---------|---------|-----|-----|
| 4.1.C | Elect Mario G. Giuliani | Management | For | For | For | TNA | N/A |
| 4.1.D | Elect Stella Xu | Management | For | For | For | TNA | N/A |
| 4.1.E | Elect Elaine V. Jones | Management | For | For | For | TNA | N/A |
| 4.2.A | Elect Mario G. Giuliani as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 4.2.B | Elect Stella Xu as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 4.2.C | Elect Elaine V. Jones as Compensation Committee Member | Management | For | For | For | TNA | N/A |
| 5.1 | Board Compensation | Management | For | For | For | TNA | N/A |
| 5.2 | Executive Compensation (Fixed) | Management | For | For | For | TNA | N/A |
| 6 | Appointment of Auditor | Management | For | For | Against | TNA | N/A |
| 7 | Appointment of Independent Proxy | Management | For | For | For | TNA | N/A |
| 8 | Reduction in Par Value of Shares; Capital Distribution | Management | For | For | For | TNA | N/A |
| 9 | Transaction of Other Business | Management | | Against | Against | TNA | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | VGPE | State Street Bank-Non-US (50P) | 631 | | 339 | |
| | | | | Totals | 631 | | 339 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

EMEI SHAN TOURISM COMPANY LIMITED

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000T91 | Meeting Date | 17-Jun-24 | Contested | No |
| Ticker | 000888 | Deadline Date | 11-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 11-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y2288Y107 | Created Date | 04-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1. | Settlement of Some Projects Financed with Raised Funds and Permanently Supplementing the Working Capital with the Surplus Raised Funds | Management | For | For | For | For | For |
| 2. | CHANGE OF THE PURPOSE OF SOME RAISED FUNDS | Management | For | For | For | For | For |
| 3. | Formulation of the Remuneration Management Measures on the Persons in Charge of the Company | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 502,700 | | | 08-Jun-24 |
| | | | | Totals | 502,700 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AMOT INVESTMENT LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | IL0010972789 | Meeting Date | 17-Jun-24 | Contested | No |
| Ticker | AMOT | Deadline Date | 07-Jun-24 | Agenda Type | Mgmt |
| Country | Israel | Record Date | 19-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-Jun-24 | Dec Status | Approved |
| Ballot SecID | M1035R103 | Created Date | 21-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Authorize Framework for Future D&O Liability Insurance Policies | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 32,331 | | 10,668 | 04-Jun-24 |
| | | | | Totals | 32,331 | | 10,668 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MASTERCARD INCORPORATED

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US57636Q1040 | Meeting Date | 18-Jun-24 | Contested | No |
| Ticker | MA | Deadline Date | 17-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 19-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 14-Jun-24 | Dec Status | Approved |
| Ballot SecID | 57636Q | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Merit E. Janow | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1b. | Elect Candido Botelho Bracher | Management | For | For | For | For | For |
| 1c. | Elect Richard K. Davis | Management | For | For | For | For | For |
| 1d. | Elect Julius Genachowski | Management | For | For | For | For | For |
| 1e. | Elect Goh Choon Phong | Management | For | For | For | For | For |
| 1f. | Elect Oki Matsumoto | Management | For | For | For | For | For |
| 1g. | Elect Michael Miebach | Management | For | For | For | For | For |
| 1h. | Elect Youngme E. Moon | Management | For | For | For | For | For |
| 1i. | Elect Rima Qureshi | Management | For | For | For | For | For |
| 1j. | Elect Gabrielle Sulzberger | Management | For | For | For | For | For |
| 1k. | Elect Harit Talwar | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|---------|---------|---------|---------|---------|
| 11. | Elect Lance Uggla | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Shareholder Proposal Regarding Lobbying Report | Shareholder | Against | Against | For | For | Against |
| 5. | Shareholder Proposal Regarding Mandatory Director Resignation Policy | Shareholder | Against | For | For | For | Against |
| | Vote Note: Adoption could promote board accountability and ensure responsiveness to shareholder concerns | | | | | | |
| 6. | Shareholder Proposal Regarding Congruency Report on Human Rights Policies | Shareholder | Against | Against | Against | Against | For |
| | Vote Note: Anti-ESG proponent. | | | | | | |
| 7. | Shareholder Proposal Regarding Charitable Contributions and Human Rights Congruency Report | Shareholder | Against | Against | Against | Against | For |
| | Vote Note: Anti-ESG proponent. | | | | | | |
| 8. | Shareholder Proposal Regarding Report on Median Compensation and Benefits Related to Reproductive and Gender Dysphoria Care | Shareholder | Against | Against | Against | Against | For |
| | Vote Note: Anti-ESG proponent. | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|----------------|----------------|----------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 139,391 | | 119,107 | 14-Jun-24 |
| Totals | | | | | 139,391 | | 119,107 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

WORKDAY INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US98138H1014 | Meeting Date | 18-Jun-24 | Contested | No |
| Ticker | WDAY | Deadline Date | 17-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 19-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 14-Jun-24 | Dec Status | Approved |
| Ballot SecID | 98138H | Created Date | 09-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Aneel Bhusri | Management | For | For | For | For | For |
| 1b. | Elect Thomas F. Bogan | Management | For | For | For | For | For |
| 1c. | Elect Lynne M. Doughtie | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 4. | Amendment to Certificate of Incorporation Regarding Officer Exculpation | Management | For | Against | Against | Against | Against |
| | Vote Note: Amendment is not in best interests of shareholders | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|--|---------------|---------|----------------------------|--------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | 997MMVY | State Street Bank-US (837) | 5,275 | 14-Jun-24 |
| | | | | Totals | 5,275 | |

EVERCORE INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US29977A1051 | Meeting Date | 18-Jun-24 | Contested | No |
| Ticker | EVR | Deadline Date | 17-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 19-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 14-Jun-24 | Dec Status | Approved |
| Ballot SecID | 29977A | Created Date | 30-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Roger C. Altman | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1b. | Elect Pamela G. Carlton | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the members of the nomination and governance committees if there is poor diversity disclosure rating. | | | | | | |
| 1c. | Elect Ellen V. Futter | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the members of the nomination and governance committees if there is poor diversity disclosure rating. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 1d. | Elect Gail B. Harris | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| | Vote against the members of the nomination and governance committees if there is poor diversity disclosure rating. | | | | | | |
| 1e. | Elect Robert B. Millard | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the members of the nomination and governance committees if there is poor diversity disclosure rating. | | | | | | |
| 1f. | Elect Willard J. Overlock, Jr. | Management | For | For | For | For | For |
| 1g. | Elect Sir Simon M. Robertson | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the members of the nomination and governance committees if there is poor diversity disclosure rating. | | | | | | |
| 1h. | Elect John S. Weinberg | Management | For | For | For | For | For |
| 1i. | Elect William J. Wheeler | Management | For | For | For | For | For |
| 1j. | Elect Sarah K. Williamson | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Amendment to the 2016 Stock Incentive Plan | Management | For | Against | Against | Against | Against |
| | Vote Note: Excessive overhang; Cost of plan is excessive | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|------------|---------|----------------------------|---------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 14,588 | 1,361 | 14-Jun-24 |
| Totals | | | | | 14,588 | 1,361 | |

SUNRUN INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US86771W1053 | Meeting Date | 18-Jun-24 | Contested | No |
| Ticker | RUN | Deadline Date | 17-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 19-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 14-Jun-24 | Dec Status | Approved |
| Ballot SecID | 86771W | Created Date | 30-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect Katherine August-deWilde | Management | For | For | For | For | For |
| 1.2 | Elect Sonita Lontoh | Management | For | For | For | For | For |
| 1.3 | Elect Gerald Risk | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: Concerning pay practices; Pay for performance disconnect | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------|------------|------------------|----------------------------|----------------|----------------|----------------|-----------|
| CLNEAU | VanEck Global Clean Energy ETF | VanEck ESG | 997CLNE | State Street Bank-US (837) | 167,466 | | 151,390 | 14-Jun-24 |
| Totals | | | | | 167,466 | | 151,390 | |

NORTHWEST HEALTHCARE PROPERTIES REIT INVESTMENT TRUST

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA6674951059 | Meeting Date | 18-Jun-24 | Contested | No |
| Ticker | NWHUF | Deadline Date | 13-Jun-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 01-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Jun-24 | Dec Status | Approved |
| Ballot SecID | 667495 | Created Date | 17-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1A | Elect Peter Aghar | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1B | Elect Graham Garner | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1C | Elect Robert Julien | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|----------|----------|----------|---------|
| 1D | Elect Laura King | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1E | Elect Dale Klein | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1F | Elect David Klein | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1G | Elect Karine L. MacIndoe | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1H | Elect Maureen E. O'Connell | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3 | Amendments to Declaration of Trust | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient information provided | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0SSTA 01 OM | State Street Bank-Canada (C81) | 31,313 | | 13,114 | 10-Jun-24 |
| | | | | Totals | 31,313 | | 13,114 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BROOKFIELD INFRASTRUCTURE CORP

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA11275Q1072 | Meeting Date | 18-Jun-24 | Contested | No |
| Ticker | BIPC | Deadline Date | 13-Jun-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 23-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Jun-24 | Dec Status | Approved |
| Ballot SecID | 11275Q | Created Date | 18-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|----------|------------|----------|------------------|
| 1.1 | Elect Jeffrey M. Blidner | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.2 | Elect William Cox | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.3 | Elect Roslyn Kelly | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.4 | Elect John P. Mullen | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.5 | Elect Daniel Muñiz Quintanilla | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|----------|----------|---------|
| 1.6 | Elect Suzanne P. Nimocks | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.7 | Elect Anne C. Schaumburg | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.8 | Elect Rajeev Vasudeva | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIFSSTA 01 OM | State Street Bank-Canada (C81) | 28,913 | | 20,619 | 10-Jun-24 |
| | | | | Totals | 28,913 | | 20,619 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

WESDOME GOLD MINES LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA95083R1001 | Meeting Date | 18-Jun-24 | Contested | No |
| Ticker | WDOFF | Deadline Date | 13-Jun-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 06-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Jun-24 | Dec Status | Approved |
| Ballot SecID | 95083R | Created Date | 22-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Anthea Bath | Management | For | For | For | For | For |
| 1.2 | Elect Louise Grondin | Management | For | For | For | For | For |
| 1.3 | Elect Charles Main | Management | For | For | For | For | For |
| 1.4 | Elect Jacqueline R. Ricci | Management | For | For | For | For | For |
| 1.5 | Elect Brian Skanderbeg | Management | For | For | For | For | For |
| 1.6 | Elect Edie Thome | Management | For | For | For | For | For |
| 1.7 | Elect Bill Washington | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|------------------------|------------|----------------|--------------------------------|----------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | GDXVSSTA 01 OM | State Street Bank-Canada (C81) | 201,044 | 10-Jun-24 |
| Totals | | | | | 201,044 | |

CHONGQING ZHIFEI BIOLOGICAL PRODUCTS COMPANY

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000V20 | Meeting Date | 18-Jun-24 | Contested | No |
| Ticker | 300122 | Deadline Date | 12-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 12-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y1601T100 | Created Date | 24-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 2. | 2023 Directors' Report | Management | For | For | For | For | For |
| 3. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 4. | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 5. | 2023 Audited Financial Statements | Management | For | For | For | For | For |
| 6. | 2023 Profit Distribution Plan and 2024 Interim Profit Distribution | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---------------------------------------|------------|-----|-----|-----|-----|-----|
| 7. | 2024 Application for Bank Credit Line | Management | For | For | For | For | For |
| 8. | 2024 Reappointment of Audit Firm | Management | For | For | For | For | For |
| 9. | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 73,650 | | 52,900 | 09-Jun-24 |
| Totals | | | | | 73,650 | | 52,900 | |

NIEN MADE ENTERPRISE CO LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | TW0008464009 | Meeting Date | 18-Jun-24 | Contested | No |
| Ticker | 8464 | Deadline Date | 07-Jun-24 | Agenda Type | Mgmt |
| Country | Taiwan | Record Date | 19-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y6349P112 | Created Date | 18-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Business Report and Financial Statements | Management | For | For | For | For | For |
| 2 | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 15,000 | | | 04-Jun-24 |
| Totals | | | | | 15,000 | | | |

TOYOTA MOTOR CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3633400001 | Meeting Date | 18-Jun-24 | Contested | No |
| Ticker | 7203 | Deadline Date | 14-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Jun-24 | Dec Status | Approved |
| Ballot SecID | J92676113 | Created Date | 23-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------------|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect Akio Toyoda | Management | For | Against | Against | Against | Against |
| 1.2 | Elect Shigeru Hayakawa | Management | For | Against | Against | Against | Against |
| | Vote Note: Other governance issue | | | | | | |
| 1.3 | Elect Koji Sato | Management | For | For | For | For | For |
| 1.4 | Elect Hiroki Nakajima | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|-------------|---------|---------|-----|-----|---------|
| 1.5 | Elect Yoichi Miyazaki | Management | For | For | For | For | For |
| 1.6 | Elect Simon Humphries | Management | For | For | For | For | For |
| 1.7 | Elect Ikuro Sugawara | Management | For | For | For | For | For |
| 1.8 | Elect Philip Craven | Management | For | For | For | For | For |
| 1.9 | Elect Masahiko Oshima | Management | For | For | For | For | For |
| 1.10 | Elect Emi Osono | Management | For | For | For | For | For |
| 2 | Elect Hiromi Osada as Statutory Auditor | Management | For | For | For | For | For |
| 3 | Elect Kumi Fujisawa @ Kumi Tsunoda as Alternate Statutory Auditor | Management | For | For | For | For | For |
| 4 | Shareholder Proposal Regarding Lobbying Activity Alignment with the Paris Agreement | Shareholder | Against | Against | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 161,964 | | 181,453 | 11-Jun-24 |
| Totals | | | | | 161,964 | | 181,453 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

JAFCO GROUP CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3389900006 | Meeting Date | 18-Jun-24 | Contested | No |
| Ticker | 8595 | Deadline Date | 14-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Jun-24 | Dec Status | Approved |
| Ballot SecID | J25832106 | Created Date | 23-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Shinichi Fuki | Management | For | For | For | For | For |
| 1.2 | Elect Keisuke Miyoshi | Management | For | For | For | For | For |
| 2 | Elect Kanako Muraoka as Audit Committee Director | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | VGPE | State Street Bank-Non-US (50P) | 4,828 | | 3,828 | 11-Jun-24 |
| | | | | Totals | 4,828 | | 3,828 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

TOKYO ELECTRON LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3571400005 | Meeting Date | 18-Jun-24 | Contested | No |
| Ticker | 8035 | Deadline Date | 14-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Jun-24 | Dec Status | Approved |
| Ballot SecID | J86957115 | Created Date | 28-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Toshiki Kawai | Management | For | For | For | For | For |
| 1.2 | Elect Sadao Sasaki | Management | For | For | For | For | For |
| 1.3 | Elect Yoshikazu Nunokawa | Management | For | For | For | For | For |
| 1.4 | Elect Michio Sasaki | Management | For | For | For | For | For |
| 1.5 | Elect Sachiko Ichikawa | Management | For | For | For | For | For |
| 1.6 | Elect Joseph A. Kraft Jr. | Management | For | For | For | For | For |
| 1.7 | Elect Yukari Suzuki | Management | For | For | For | For | For |
| 2.1 | Elect Ryota Miura | Management | For | For | For | For | For |
| 2.2 | Elect Yutaka Endo | Management | For | For | For | For | For |
| 3 | Bonus | Management | For | For | For | For | For |
| 4 | Equity Compensation Plan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 85,145 | | 21,158 | 11-Jun-24 |
| Totals | | | | | 85,145 | | 21,158 | |

CITYCON OYJ

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | F14000369947 | Meeting Date | 18-Jun-24 | Contested | No |
| Ticker | CTY1S | Deadline Date | 07-Jun-24 | Agenda Type | Mgmt |
| Country | Finland | Record Date | 06-Jun-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 04-Jun-24 | Dec Status | Approved |
| Ballot SecID | X1422T280 | Created Date | 30-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------|------------|----------|--------|------------|------|------------------|
| 6 | Directors' Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 13,204 | | 4,471 | 04-Jun-24 |
| Totals | | | | | 13,204 | | 4,471 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

JAPAN POST BANK CO LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3946750001 | Meeting Date | 18-Jun-24 | Contested | No |
| Ticker | 7182 | Deadline Date | 14-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Jun-24 | Dec Status | Approved |
| Ballot SecID | J2800C101 | Created Date | 03-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1.1 | Elect Takayuki Kasama | Management | For | For | For | For | For |
| 1.2 | Elect Susumu Tanaka | Management | For | For | For | For | For |
| 1.3 | Elect Harumi Yano | Management | For | For | For | For | For |
| 1.4 | Elect Hiroya Masuda | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 1.5 | Elect Katsuyo Yamazaki | Management | For | For | For | For | For |
| 1.6 | Elect Keisuke Takeuchi | Management | For | For | For | For | For |
| 1.7 | Elect Makoto Kaiwa | Management | For | For | For | For | For |
| 1.8 | Elect Risa Aihara @ Risa Shiraishi | Management | For | For | For | For | For |
| 1.9 | Elect Hiroshi Kawamura | Management | For | For | For | For | For |
| 1.10 | Elect Kenzo Yamamoto | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|----------------------|------------|-----|-----|-----|-----|-----|
| 1.11 | Elect Keiji Nakazawa | Management | For | For | For | For | For |
| 1.12 | Elect Atsuko Sato | Management | For | For | For | For | For |
| 1.13 | Elect Reiko Amano | Management | For | For | For | For | For |
| 1.14 | Elect Akane Kato | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 15,292 | | | 11-Jun-24 |
| Totals | | | | | 15,292 | | | |

LY CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3933800009 | Meeting Date | 18-Jun-24 | Contested | No |
| Ticker | 4689 | Deadline Date | 14-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Jun-24 | Dec Status | Approved |
| Ballot SecID | J9894K105 | Created Date | 03-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect Kentaro Kawabe | Management | For | Against | Against | Against | Against |

Vote Note: Other governance issue

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 1.2 | Elect Takeshi Idezawa | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent; Other governance issue; Responsible for lack of board independence | | | | | | |
| 2.1 | Elect Maiko Hasumi | Management | For | For | For | For | For |
| 2.2 | Elect Tadashi Kunihiro | Management | For | For | For | For | For |
| 2.3 | Elect Yuko Takahashi | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 67,299 | | 69,084 | 11-Jun-24 |
| | | | | Totals | 67,299 | | 69,084 | |

ARGOSY PROPERTY LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | NZARGE0010S7 | Meeting Date | 18-Jun-24 | Contested | No |
| Ticker | ARG | Deadline Date | 12-Jun-24 | Agenda Type | Mgmt |
| Country | New Zealand | Record Date | 14-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Jun-24 | Dec Status | Approved |
| Ballot SecID | Q0525Z126 | Created Date | 22-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Re-elect Jeff Morrison | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---------------------------------------|------------|-----|-----|-----|-----|-----|
| 2 | Re-elect Stuart J. McLauchlan | Management | For | For | For | For | For |
| 3 | Approve increase in NEDs' Fee Cap | Management | For | For | For | For | For |
| 4 | Authorise Board to Set Auditor's Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 133,814 | | 51,847 | 09-Jun-24 |
| Totals | | | | | 133,814 | | 51,847 | |

CRRC CORPORATION LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000BG0 | Meeting Date | 18-Jun-24 | Contested | No |
| Ticker | 01766 | Deadline Date | 11-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 12-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y1818X100 | Created Date | 24-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Directors' Report | Management | For | For | For | For | For |
| 3 | Supervisors' Report | Management | For | For | For | For | For |
| 4 | Allocation of Profits/Dividends | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|--|
| 5 | Authority to Give Guarantees | Management | For | Against | Against | Against | Against | |
| | Vote Note: Guarantees exceed net assets | | | | | | | |
| 6 | Related Party Transactions Agreements | Management | For | For | For | For | For | |
| 7 | Financial Services Framework Agreement | Management | For | For | For | For | For | |
| 8 | Directors' Fees | Management | For | For | For | For | For | |
| 9 | Supervisors' Fees | Management | For | For | For | For | For | |
| 10 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For | |
| 11 | Authority to Issue A and H Shares w/o Preemptive Rights | Management | For | Against | Against | Against | Against | |
| | Vote Note: Issue price discount not disclosed; Potential dilution exceeds recommended threshold | | | | | | | |
| 12 | Authority to Issue Debt Financing Instruments | Management | For | For | For | For | For | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 445,000 | | | 08-Jun-24 |
| | | | | Totals | 445,000 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GANYUAN FOODS CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000040N9 | Meeting Date | 18-Jun-24 | Contested | No |
| Ticker | 002991 | Deadline Date | 12-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 12-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y268CU106 | Created Date | 30-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Directors' Report | Management | For | For | For | For | For |
| 2 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3 | 2023 ANNUAL ACCOUNTS REPORT | Management | For | For | For | For | For |
| 4 | 2024 FINANCIAL BUDGET REPORT | Management | For | For | For | For | For |
| 5 | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 6 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 7 | 2024 REMUNERATION PLAN FOR DIRECTORS AND SENIOR MANAGEMENT | Management | For | For | For | For | For |
| 8 | 2024 REMUNERATION PLAN FOR SUPERVISORS | Management | For | For | For | For | For |
| 9 | REAPPOINTMENT OF 2024 AUDIT FIRM | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|------------------------------|------------|------|--------------------------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 61,400 | 09-Jun-24 |
| | | | | Totals | 61,400 | |

SANSEC TECHNOLOGY CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100005V74 | Meeting Date | 18-Jun-24 | Contested | No |
| Ticker | 688489 | Deadline Date | 12-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 11-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y629AS106 | Created Date | 31-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Restricted Stock Incentive Plan | Management | For | For | For | For | For |
| 2 | APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2024 RESTRICTED STOCK INCENTIVE PLAN | Management | For | For | For | For | For |
| 3 | Authorization to the Board to Handle Matters Regarding the Restricted Stock Incentive Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|------------------------------|------------|------|--------------------------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 100,178 | 09-Jun-24 |
| | | | | Totals | 100,178 | |

CHOW TAI SENG JEWELLERY COMPANY LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100002QJ8 | Meeting Date | 18-Jun-24 | Contested | No |
| Ticker | 002867 | Deadline Date | 12-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 12-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y16024104 | Created Date | 28-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |
| 2. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3. | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 4. | 2024 FINANCIAL BUDGET REPORT | Management | For | For | For | For | For |
| 5. | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 6. | Shareholder Return Plan for The Next Three Years (2024-2026) | Management | For | For | For | For | For |
| 7. | AUTHORIZATION TO THE BOARD TO DECIDE ON THE INTERIM PROFIT DISTRIBUTION PLAN | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|---------|---------|---------|---------|
| 8. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 9. | Appointment of Auditor | Management | For | For | For | For | For |
| 10. | Amendments to Articles | Management | For | For | For | For | For |
| 11. | Amendments to Appointment System for Audit Firms | Management | For | For | For | For | For |
| 12.1. | Chairman and General Manager ZHOU Zongwen | Management | For | For | For | For | For |
| 12.2. | Vice Chairman and Deputy General Manager ZHOU Feiming | Management | For | For | For | For | For |
| 12.3. | Director and Deputy General Manager ZHOU Huazhen | Management | For | For | For | For | For |
| 12.4. | Director and Deputy General Manager XIANG Gang | Management | For | For | For | For | For |
| 12.5. | Director and Deputy General Manager BIAN Ling | Management | For | For | For | For | For |
| 12.6. | Director XIA Hongchuan | Management | For | For | For | For | For |
| 12.7. | Director GUAN Peiwei | Management | For | For | For | For | For |
| 13. | Supervisors' Fees | Management | For | For | For | For | For |
| 14. | Independent Directors' Fees for the Fifth Board of Directors | Management | For | For | For | For | For |
| 15.1. | Elect ZHOU Zongwen | Management | For | For | For | For | For |
| 15.2. | Elect ZHOU Huazhen | Management | For | For | For | For | For |
| 15.3. | Elect ZHOU Feiming | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on compensation committee | | | | | | |
| 15.4. | Elect XIA Hongchuan | Management | For | For | For | For | For |
| 15.5. | Elect GUAN Peiwei | Management | For | For | For | For | For |
| 15.6. | Elect CHEN Shouping | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|----------------------|------------|-----|---------|---------|---------|---------|
| 15.7. | Elect GUO Jin | Management | For | For | For | For | For |
| 16.1. | Elect CHEN Shaoxiang | Management | For | For | For | For | For |
| 16.2. | Elect MAO Jian | Management | For | For | For | For | For |
| 16.3. | Elect LI Qihua | Management | For | For | For | For | For |
| 16.4. | Elect XU Liping | Management | For | For | For | For | For |
| 17.1. | Elect DAI Yanju | Management | For | Against | Against | Against | Against |
| Vote Note: Supervisors are not sufficiently independent | | | | | | | |
| 17.2. | Elect CHEN Te | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 305,300 | | 309,500 | 09-Jun-24 |
| Totals | | | | | 305,300 | | 309,500 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

INDAH KIAT PULP AND PAPER TBK PT

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | ID1000062201 | Meeting Date | 19-Jun-24 | Contested | No |
| Ticker | INKP | Deadline Date | 11-Jun-24 | Agenda Type | Mgmt |
| Country | Indonesia | Record Date | 27-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y71278116 | Created Date | 29-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Appointment of Auditor and Authority to Set Fees | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 4 | Directors' and Commissioners' Fees | Management | For | For | For | For | For |
| 5 | Election of Directors and/or Commissioners (Slate) | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 6 | Use of Proceeds | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|------------|------|--------------------------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 249,700 | 109,500 | 08-Jun-24 |
| Totals | | | | | 249,700 | 109,500 | |

SUBARU CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3814800003 | Meeting Date | 19-Jun-24 | Contested | No |
| Ticker | 7270 | Deadline Date | 14-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Jun-24 | Dec Status | Approved |
| Ballot SecID | J7676H100 | Created Date | 22-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|---------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Atsushi Osaki | Management | For | For | For | For | For |
| 2.2 | Elect Fumiaki Hayata | Management | For | For | For | For | For |
| 2.3 | Elect Tomomi Nakamura | Management | For | For | Against | Against | Against |
| 2.4 | Elect Katsuyuki Mizuma | Management | For | For | For | For | For |

Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 2.5 | Elect Tetsuo Fujinuki | Management | For | For | For | For | For |
| 2.6 | Elect Miwako Doi | Management | For | For | For | For | For |
| 2.7 | Elect Fuminao Hachiuma | Management | For | For | For | For | For |
| 2.8 | Elect Shigeru Yamashita | Management | For | For | For | For | For |
| 3 | Elect Hiromi Tsutsumi as Statutory Auditor | Management | For | Against | Against | Against | Against |
| | Vote Note: Statutory auditor board is not sufficiently independent | | | | | | |
| 4 | Elect Hirohisa Ryu as Alternate Statutory Auditor | Management | For | For | For | For | For |
| 5 | Amendment to the Restricted Stock Plan | Management | For | For | For | For | For |
| 6 | Statutory Auditors' Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 16,663 | | 13,792 | 11-Jun-24 |
| Totals | | | | | 16,663 | | 13,792 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

KOMATSU LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3304200003 | Meeting Date | 19-Jun-24 | Contested | No |
| Ticker | 6301 | Deadline Date | 14-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Jun-24 | Dec Status | Approved |
| Ballot SecID | J35759125 | Created Date | 28-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Tetsuji Ohashi | Management | For | For | For | For | For |
| 2.2 | Elect Hiroyuki Ogawa | Management | For | For | For | For | For |
| 2.3 | Elect Takeshi Horikoshi | Management | For | For | For | For | For |
| 2.4 | Elect Mitsuko Yokomoto | Management | For | For | For | For | For |
| 2.5 | Elect Takeshi Kunibe | Management | For | For | For | For | For |
| 2.6 | Elect Arthur M. Mitchell | Management | For | For | For | For | For |
| 2.7 | Elect Naoko Saiki | Management | For | For | For | For | For |
| 2.8 | Elect Michitaka Sawada | Management | For | For | For | For | For |
| 2.9 | Elect Takuya Imayoshi | Management | For | For | For | For | For |
| 3 | Elect Mitsuo Nakao as Statutory Auditor | Management | For | For | For | For | For |
| 4 | Directors' & Statutory Auditors' Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

5 Performance-linked Trust Type Equity Plans Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 20,846 | | 16,918 | 11-Jun-24 |
| Totals | | | | | 20,846 | | 16,918 | |

MITSUI & CO. LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3893600001 | Meeting Date | 19-Jun-24 | Contested | No |
| Ticker | 8031 | Deadline Date | 14-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Jun-24 | Dec Status | Approved |
| Ballot SecID | J44690139 | Created Date | 28-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Tatsuo Yasunaga | Management | For | For | For | For | For |
| 2.2 | Elect Kenichi Hori | Management | For | For | For | For | For |
| 2.3 | Elect Yoshiaki Takemasu | Management | For | For | For | For | For |
| 2.4 | Elect Tetsuya Shigeta | Management | For | For | For | For | For |
| 2.5 | Elect Makoto Sato | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|-----|-----|-----|-----|
| 2.6 | Elect Toru Matsui | Management | For | For | For | For | For |
| 2.7 | Elect Samuel Walsh | Management | For | For | For | For | For |
| 2.8 | Elect Takeshi Uchiyamada | Management | For | For | For | For | For |
| 2.9 | Elect Masako Egawa | Management | For | For | For | For | For |
| 2.10 | Elect Fujiyo Ishiguro | Management | For | For | For | For | For |
| 2.11 | Elect Sarah L. Casanova | Management | For | For | For | For | For |
| 2.12 | Elect Jessica TAN Soon Neo | Management | For | For | For | For | For |
| 3 | Amendment to the Restricted Stock Plan and Statutory Auditors' Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 44,374 | | 63,058 | 11-Jun-24 |
| | | | | Totals | 44,374 | | 63,058 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

JAPAN EXCHANGE GROUP INC.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3183200009 | Meeting Date | 19-Jun-24 | Contested | No |
| Ticker | 8697 | Deadline Date | 14-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Jun-24 | Dec Status | Approved |
| Ballot SecID | J2740B106 | Created Date | 28-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2.1 | Elect Yasushi Kinoshita | Management | For | For | Against | Against | Against |
| 2.2 | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Elect Hiromi Yamaji | Management | For | For | For | For | For |
| 2.3 | Elect Moriyuki Iwanaga | Management | For | For | For | For | For |
| 2.4 | Elect Ryusuke Yokoyama | Management | For | For | For | For | For |
| 2.5 | Elect Koichiro Miyahara | Management | For | For | For | For | For |
| 2.6 | Elect Yasuyuki Konuma | Management | For | For | For | For | For |
| 2.7 | Elect Philippe Avril | Management | For | For | For | For | For |
| 2.8 | Elect Nobuhiro Endo | Management | For | For | For | For | For |
| 2.9 | Elect Hiroko Ota | Management | For | For | For | For | For |
| 2.10 | Elect Kazuaki Kama | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---------------------------|------------|-----|---------|---------|---------|---------|
| 2.11 | Elect Sayaka Sumida | Management | For | For | For | For | For |
| 2.12 | Elect Yasuzo Takeno | Management | For | For | For | For | For |
| 2.13 | Elect Isao Teshirogi | Management | For | Against | Against | Against | Against |
| Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | | |
| 2.14 | Elect Mitsuhiro Matsumoto | Management | For | For | For | For | For |
| 2.15 | Elect Kay Lin | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 76,377 | | 57,374 | 11-Jun-24 |
| Totals | | | | | 76,377 | | 57,374 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NIPPON YUSEN KABUSHIKI KAISHA

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3753000003 | Meeting Date | 19-Jun-24 | Contested | No |
| Ticker | 9101 | Deadline Date | 14-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Jun-24 | Dec Status | Approved |
| Ballot SecID | J56515232 | Created Date | 28-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Hitoshi Nagasawa | Management | For | For | For | For | For |
| 2.2 | Elect Takaya Soga | Management | For | For | For | For | For |
| 2.3 | Elect Akira Kono | Management | For | For | For | For | For |
| 2.4 | Elect Yutaka Higurashi | Management | For | For | For | For | For |
| 2.5 | Elect Eiichi Tanabe | Management | For | For | For | For | For |
| 2.6 | Elect Nobukatsu Kanehara | Management | For | For | For | For | For |
| 2.7 | Elect Satoko Shisai | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|-------------------------------------|------------|------|--------------------------------|---------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 22,318 | 19,044 | 11-Jun-24 |
| Totals | | | | | 22,318 | 19,044 | |

KDDI CORP.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3496400007 | Meeting Date | 19-Jun-24 | Contested | No |
| Ticker | 9433 | Deadline Date | 14-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Jun-24 | Dec Status | Approved |
| Ballot SecID | J31843105 | Created Date | 28-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Takashi Tanaka | Management | For | For | For | For | For |
| 2.2 | Elect Makoto Takahashi | Management | For | For | For | For | For |
| 2.3 | Elect Yasuaki Kuwahara | Management | For | For | For | For | For |
| 2.4 | Elect Hiromichi Matsuda | Management | For | For | For | For | For |
| 2.5 | Elect Nanae Saishoji | Management | For | For | For | For | For |
| 2.6 | Elect Hiroshi Takezawa | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--------------------------|------------|-----|-----|-----|-----|-----|
| 2.7 | Elect Goro Yamaguchi | Management | For | For | For | For | For |
| 2.8 | Elect Keiji Yamamoto | Management | For | For | For | For | For |
| 2.9 | Elect Tsutomu Tannowa | Management | For | For | For | For | For |
| 2.10 | Elect Junko Okawa | Management | For | For | For | For | For |
| 2.11 | Elect Kyoko Okumiya | Management | For | For | For | For | For |
| 2.12 | Elect Makoto Ando | Management | For | For | For | For | For |
| 3.1 | Elect Kazuyasu Yamashita | Management | For | For | For | For | For |
| 3.2 | Elect Naoki Fukushima | Management | For | For | For | For | For |
| 3.3 | Elect Kazutoshi Kogure | Management | For | For | For | For | For |
| 3.4 | Elect Koji Arima | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 202,432 | | 169,114 | 11-Jun-24 |
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 37,689 | | 41,911 | 11-Jun-24 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 17,171 | | 26,110 | 11-Jun-24 |
| Totals | | | | | 257,292 | | 237,135 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SHINHAN ALPHA REIT

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7293940003 | Meeting Date | 19-Jun-24 | Contested | No |
| Ticker | 293940 | Deadline Date | 06-Jun-24 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y7T4AZ118 | Created Date | 30-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Financial Statements and Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2 | APPROVAL OF BUSINESS PLAN | Management | For | For | For | For | For |
| 3 | Approval of Borrowing Plan | Management | For | For | For | For | For |
| 4.1 | Elect LEE Joon Koo | Management | For | For | For | For | For |
| 4.2 | Elect YOON Hee Joon | Management | For | For | For | For | For |
| 5 | Election of Corporate Auditor | Management | For | For | For | For | For |
| 6 | Directors' Fees | Management | For | For | For | For | For |
| 7 | Corporate Auditors' Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|---------------|---|---------------|------|--------------------------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 9,922 | 04-Jun-24 |
| Totals | | | | | 9,922 | |

JAPAN POST HOLDINGS CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3752900005 | Meeting Date | 19-Jun-24 | Contested | No |
| Ticker | 6178 | Deadline Date | 14-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Jun-24 | Dec Status | Approved |
| Ballot SecID | J2800D109 | Created Date | 03-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1.1 | Elect Hiroya Masuda | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 1.2 | Elect Atsushi Iizuka | Management | For | For | For | For | For |
| 1.3 | Elect Tetsuya Senda | Management | For | For | For | For | For |
| 1.4 | Elect Kunio Tanigaki | Management | For | For | For | For | For |
| 1.5 | Elect Takayuki Kasama | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---------------------------------------|------------|-----|---------|---------|---------|---------|
| 1.6 | Elect Tsuyoshi Okamoto | Management | For | For | For | For | For |
| 1.7 | Elect Mihar Koezuka | Management | For | For | For | For | For |
| 1.8 | Elect Makoto Kaiami | Management | For | For | For | For | For |
| 1.9 | Elect Akira Satake | Management | For | For | For | For | For |
| 1.10 | Elect Takako Suwa | Management | For | For | For | For | For |
| 1.11 | Elect Yayoi Ito | Management | For | For | For | For | For |
| 1.12 | Elect Hiroshi Oeda | Management | For | For | For | For | For |
| 1.13 | Elect Miyoko Kimura @ Miyoko Sakagawa | Management | For | Against | Against | Against | Against |
| Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | | |
| 1.14 | Elect Kosei Shindo | Management | For | For | For | For | For |
| 1.15 | Elect Noriko Shiono | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 34,088 | | 55,056 | 11-Jun-24 |
| Totals | | | | | 34,088 | | 55,056 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HONDA MOTOR

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3854600008 | Meeting Date | 19-Jun-24 | Contested | No |
| Ticker | 7267 | Deadline Date | 14-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Jun-24 | Dec Status | Approved |
| Ballot SecID | J22302111 | Created Date | 03-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1.1 | Elect Toshihiro Mibe | Management | For | For | For | For | For |
| 1.2 | Elect Shinji Aoyama | Management | For | For | For | For | For |
| 1.3 | Elect Noriya Kaihara | Management | For | For | For | For | For |
| 1.4 | Elect Eiji Fujimura | Management | For | For | For | For | For |
| 1.5 | Elect Asako Suzuki | Management | For | For | For | For | For |
| 1.6 | Elect Jiro Morisawa | Management | For | For | For | For | For |
| 1.7 | Elect Kunihiko Sakai | Management | For | For | For | For | For |
| 1.8 | Elect Fumiya Kokubu | Management | For | For | For | For | For |
| 1.9 | Elect Yoichiro Ogawa | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1.10 | Elect Kazuhiro Higashi | Management | For | For | For | For | For |
| 1.11 | Elect Ryoko Nagata | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

1.12 Elect Mika Agatsuma Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 118,165 | | 43,095 | 11-Jun-24 |
| Totals | | | | | 118,165 | | 43,095 | |

BLOCK INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU0000187353 | Meeting Date | 19-Jun-24 | Contested | No |
| Ticker | SQ2 | Deadline Date | 10-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 23-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-Jun-24 | Dec Status | Approved |
| Ballot SecID | U0926E107 | Created Date | 07-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect Randy Garutti | Management | For | Against | Against | Against | Against |
| 1.2 | Vote Note: Board level diversity demographic information not fully disclosed; Multi-class share structure with unequal voting rights Elect Mary Meeker | Management | For | For | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| 3 | Vote Note: No tie between compensation and sustainability. Ratification of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| MVEAU | VanEck S&P/ASX MidCap ETF | VanEck ESG | MMVE | State Street Bank-Non-US (50P) | 32,298 | | 25,152 | 07-Jun-24 |
| Totals | | | | | 32,298 | | 25,152 | |

JIZHONG ENERGY RESOURCES CO., LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000010H6 | Meeting Date | 19-Jun-24 | Contested | No |
| Ticker | 000937 | Deadline Date | 13-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 12-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y4450C103 | Created Date | 05-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1.1. | Elect MENG Xianying | Management | For | For | For | For | For |
| 2. | APPLICATION FOR REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 22,700 | | 8,500 | 10-Jun-24 |
| Totals | | | | | 22,700 | | 8,500 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

UNIVERSAL DISPLAY CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US91347P1057 | Meeting Date | 20-Jun-24 | Contested | No |
| Ticker | OLED | Deadline Date | 18-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 05-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 15-Jun-24 | Dec Status | Approved |
| Ballot SecID | 91347P | Created Date | 26-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Steven V. Abramson | Management | For | For | For | For | For |
| 1b. | Elect Nigel Brown | Management | For | For | For | For | For |
| 1c. | Elect Cynthia J. Comparin | Management | For | For | For | For | For |
| 1d. | Elect Richard C. Elias | Management | For | For | For | For | For |
| 1e. | Elect Elizabeth H. Gemmill | Management | For | For | For | For | For |
| 1f. | Elect C. Keith Hartley | Management | For | For | For | For | For |
| 1g. | Elect Celia M. Joseph | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1h. | Elect Lawrence Lacerte | Management | For | For | For | For | For |
| 1i. | Elect Joan Lau | Management | For | For | For | For | For |
| 1j. | Elect Sidney D. Rosenblatt | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|---------|---------|---------|
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |

Vote Note: Excessive Auditor Tenure.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 16,930 | | 1,378 | 15-Jun-24 |
| Totals | | | | | 16,930 | | 1,378 | |

EQUITY RESIDENTIAL PROPERTIES TRUST

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US29476L1070 | Meeting Date | 20-Jun-24 | Contested | No |
| Ticker | EQR | Deadline Date | 18-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 28-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 15-Jun-24 | Dec Status | Approved |
| Ballot SecID | 29476L | Created Date | 24-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Angela M. Aman | Management | For | For | For | For | For |
| 1.2 | Elect Linda Walker Bynoe | Management | For | For | Withhold | Withhold | Against |

Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|------------|-----|-----|----------|----------|---------|
| 1.3 | Elect Mary Kay Haben | Management | For | For | For | For | For |
| 1.4 | Elect Ann C. Hoff | Management | For | For | For | For | For |
| 1.5 | Elect Tahsinul Zia Huque | Management | For | For | For | For | For |
| 1.6 | Elect Nina P. Jones | Management | For | For | For | For | For |
| 1.7 | Elect John E. Neal | Management | For | For | For | For | For |
| 1.8 | Elect David J. Neithercut | Management | For | For | Withhold | Withhold | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 1.9 | Elect Mark J. Parrell | Management | For | For | For | For | For |
| 1.10 | Elect Mark S. Shapiro | Management | For | For | For | For | For |
| 1.11 | Elect Stephen E. Sterrett | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 53,962 | | 22,865 | 15-Jun-24 |
| Totals | | | | | 53,962 | | 22,865 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BALCHEM CORP.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US0576652004 | Meeting Date | 20-Jun-24 | Contested | No |
| Ticker | BCPC | Deadline Date | 18-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 22-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 15-Jun-24 | Dec Status | Approved |
| Ballot SecID | 057665 | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Daniel E. Knutson | Management | For | For | For | For | For |
| 1b. | Elect Joyce Lee | Management | For | For | For | For | For |
| 1c. | Elect Olivier Rigaud | Management | For | For | For | For | For |
| 1d. | Elect Monica Vicente | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 11,163 | | 938 | 15-Jun-24 |
| | | | | Totals | 11,163 | | 938 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SJW GROUP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US7843051043 | Meeting Date | 20-Jun-24 | Contested | No |
| Ticker | SJW | Deadline Date | 18-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 23-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 15-Jun-24 | Dec Status | Approved |
| Ballot SecID | 784305 | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Carl Guardino | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1b. | Elect Mary Ann Hanley | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1c. | Elect Heather Hunt | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1d. | Elect Rebecca A. Klein | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1e. | Elect Denise L. Kruger | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1f. | Elect Gregory P. Landis | Management | For | For | For | For | For |
| 1g. | Elect Daniel B. More | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 1h. | Elect Eric W. Thornburg | Management | For | For | For | For | For |
| 1i. | Elect Carol P. Wallace | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 3. | Amendment to Certificate of Incorporation Regarding Officer Exculpation | Management | For | Against | Against | Against | Against |
| | Vote Note: Limits shareholder rights | | | | | | |
| 4. | Amendment to Certificate of Incorporation to Add Federal Forum Selection Provision | Management | For | Against | Against | Against | Against |
| | Vote Note: Amendment is not in best interests of shareholders | | | | | | |
| 5. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | 997MVIF | State Street Bank-US (837) | 7,716 | | 5,679 | 15-Jun-24 |
| | | | | Totals | 7,716 | | 5,679 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

EXLSERVICE HOLDINGS INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US3020811044 | Meeting Date | 20-Jun-24 | Contested | No |
| Ticker | EXLS | Deadline Date | 18-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 23-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 15-Jun-24 | Dec Status | Approved |
| Ballot SecID | 302081 | Created Date | 30-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Rohit Kapoor | Management | For | For | For | For | For |
| 1b. | Elect Vikram S. Pandit | Management | For | For | For | For | For |
| 1c. | Elect Thomas A. Bartlett | Management | For | For | For | For | For |
| 1d. | Elect Andreas Fibig | Management | For | For | For | For | For |
| 1e. | Elect Kristy M. Pipes | Management | For | For | For | For | For |
| 1f. | Elect Nitin Sahney | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1g. | Elect Jaynie M. Studenmund | Management | For | For | For | For | For |
| 1h. | Elect Sarah K. Williamson | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

4. Amendment to Certificate of Incorporation Regarding Officer Exculpation
 Management For Against Against Against Against
 Vote Note: Amendment is not in best interests of shareholders

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | 997QSMV | State Street Bank-US (837) | 66,074 | | 957 | 15-Jun-24 |
| Totals | | | | | 66,074 | | 957 | |

BIOGEN INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US09062X1037 | Meeting Date | 20-Jun-24 | Contested | No |
| Ticker | BIIB | Deadline Date | 18-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 25-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 15-Jun-24 | Dec Status | Approved |
| Ballot SecID | 09062X | Created Date | 01-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Caroline D. Dorsa | Management | For | For | For | For | For |
| 1b. | Elect Maria C. Freire | Management | For | For | For | For | For |
| 1c. | Elect William A. Hawkins | Management | For | For | For | For | For |
| 1d. | Elect Susan K. Langer | Management | For | For | For | For | For |
| 1e. | Elect Jesus B. Mantas | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|---------|---------|---------|---------|
| 1f. | Elect Monish Patolawala | Management | For | For | For | For | For |
| 1g. | Elect Eric K. Rowinsky | Management | For | For | For | For | For |
| 1h. | Elect Stephen A. Sherwin | Management | For | For | For | For | For |
| 1i. | Elect Christopher A. Viehbacher | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 4. | Amendment Regarding Officer Exculpation | Management | For | Against | Against | Against | Against |
| Vote Note: Amendment is not in best interests of shareholders | | | | | | | |
| 5. | Approval of the 2024 Omnibus Equity Plan | Management | For | For | For | For | For |
| 6. | Approval of the 2024 Employee Stock Purchase Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | 997MMVY | State Street Bank-US (837) | 3,663 | | 3,806 | 15-Jun-24 |
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | 997GOTV | State Street Bank-US (837) | 1,213 | | | 15-Jun-24 |
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 61,861 | | | 15-Jun-24 |
| Moth | VanEck Morningstar Wide Moat (AUD Hedged) ETF | VanEck ESG | 997MOTH | State Street Bank-US (837) | 1,003 | | | 15-Jun-24 |
| Totals | | | | | 67,740 | | 3,806 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

DELTA AIR LINES, INC.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US2473617023 | Meeting Date | 20-Jun-24 | Contested | No |
| Ticker | DALRQ | Deadline Date | 18-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 29-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 15-Jun-24 | Dec Status | Approved |
| Ballot SecID | 247361 | Created Date | 11-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Edward H. Bastian | Management | For | For | For | For | For |
| 1b. | Elect Maria Black | Management | For | For | For | For | For |
| 1c. | Elect Willie Chiang | Management | For | For | For | For | For |
| 1d. | Elect Greg Creed | Management | For | For | For | For | For |
| 1e. | Elect David G. DeWalt | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1f. | Elect Leslie D. Hale | Management | For | For | For | For | For |
| 1g. | Elect Christopher A. Hazleton | Management | For | For | For | For | For |
| 1h. | Elect Michael P. Huerta | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1i. | Elect Vasant M. Prabhu | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|---------|---------|---------|---------|---------|
| 1j. | Elect Sérgio A. L. Rial | Management | For | For | Against | Against | Against |
| | Vote Note: Insufficient gender diversity. | | | | | | |
| 1k. | Elect David S. Taylor | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Insufficient gender diversity. | | | | | | |
| 1l. | Elect Kathy N. Waller | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: Failure to incentivize mitigation of climate-related risks. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | For | For | For |
| 4. | Shareholder Proposal Regarding Third-Party Political Expenditures Reporting | Shareholder | Against | Against | For | For | Against |
| 5. | Shareholder Proposal Regarding Policy on Freedom of Association | Shareholder | Against | For | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 2,687 | | | 15-Jun-24 |
| Totals | | | | | 2,687 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

B2GOLD CORP

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA11777Q2099 | Meeting Date | 20-Jun-24 | Contested | No |
| Ticker | BTG | Deadline Date | 17-Jun-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 01-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Jun-24 | Dec Status | Approved |
| Ballot SecID | 11777Q | Created Date | 22-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Kelvin Dushnisky | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 1.2 | Elect Clive Johnson | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 1.3 | Elect Kevin Bullock | Management | For | For | For | For | For |
| 1.4 | Elect Liane Kelly | Management | For | For | For | For | For |
| 1.5 | Elect Jerry R. Korpan | Management | For | For | For | For | For |
| 1.6 | Elect Thabile Makgala | Management | For | For | For | For | For |
| 1.7 | Elect Lisa Pankratz | Management | For | For | For | For | For |
| 1.8 | Elect Robin Weisman | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|-----|-----|-----|-----|
| 3 | Amendment to the Stock Option Plan | Management | For | For | For | For | For |
| 4 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | QSMVSSTA 01 OM | State Street Bank-Canada (C81) | 458,791 | | 30,386 | 14-Jun-24 |
| Totals | | | | | 458,791 | | 30,386 | |

H&R REAL ESTATE INVESTMENT TRUST

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA4039251000 | Meeting Date | 20-Jun-24 | Contested | No |
| Ticker | HRREF | Deadline Date | 17-Jun-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 06-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Jun-24 | Dec Status | Approved |
| Ballot SecID | 403925 | Created Date | 17-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|------|------------------|
| 1A | Elect Leonard Abramsky | Management | For | For | For | For | For |
| 1B | Elect Lindsay Brand | Management | For | For | For | For | For |
| 1C | Elect Jennifer A. Chasson | Management | For | For | For | For | For |
| 1D | Elect Donald E. Clow | Management | For | For | For | For | For |
| 1E | Elect Mark M. Cowie | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|----------|----------|---------|
| 1F | Elect S. Stephen Gross | Management | For | For | For | For | For |
| 1G | Elect Brenna Haysom | Management | For | For | For | For | For |
| 1H | Elect Thomas J. Hofstedter | Management | For | For | For | For | For |
| 1I | Elect Juli Morrow | Management | For | For | For | For | For |
| 1J | Elect Marvin Rubner | Management | For | For | For | For | For |
| 02 | Appointment of Auditor and Authority to Set Fees | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 03 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |
| 04 | Amendment to Unitholder Rights Plan | Management | For | For | For | For | For |
| 05 | Amendment to the Incentive Unit Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0SSTA 01 OM | State Street Bank-Canada (C81) | 37,864 | | | 14-Jun-24 |
| | | | | Totals | 37,864 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

B2GOLD CORP

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA11777Q2099 | Meeting Date | 20-Jun-24 | Contested | No |
| Ticker | BTG | Deadline Date | 17-Jun-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 01-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Jun-24 | Dec Status | Approved |
| Ballot SecID | 11777Q | Created Date | 22-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1.1 | Elect Kelvin Dushnisky | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 1.2 | Elect Clive Johnson | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 1.3 | Elect Kevin Bullock | Management | For | For | For | For | For |
| 1.4 | Elect Liane Kelly | Management | For | For | For | For | For |
| 1.5 | Elect Jerry R. Korpan | Management | For | For | For | For | For |
| 1.6 | Elect Thabile Makgala | Management | For | For | For | For | For |
| 1.7 | Elect Lisa Pankratz | Management | For | For | For | For | For |
| 1.8 | Elect Robin Weisman | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|-----|-----|-----|-----|
| 3 | Amendment to the Stock Option Plan | Management | For | For | For | For | For |
| 4 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|----------------------------|------------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | 997GDXV | State Street Bank-US (837) | 1,755,350 | | | 14-Jun-24 |
| Totals | | | | | 1,755,350 | | | |

FORTUNA SILVER MINES INC.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA3499151080 | Meeting Date | 20-Jun-24 | Contested | No |
| Ticker | FSM | Deadline Date | 14-Jun-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 02-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Jun-24 | Dec Status | Approved |
| Ballot SecID | 349915 | Created Date | 21-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Board Size | Management | For | For | For | For | For |
| 2.1 | Elect Jorge Ganoza Durant | Management | For | For | For | For | For |
| 2.2 | Elect Mario Szotlender | Management | For | For | For | For | For |
| 2.3 | Elect David Farrell | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|--|------------|-----|-----|----------|----------|---------|
| 2.4 | Elect David Laing | Management | For | For | Withhold | Withhold | Against |
| Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | | |
| 2.5 | Elect Alfredo Sillau | Management | For | For | For | For | For |
| 2.6 | Elect Kylie Dickson | Management | For | For | For | For | For |
| 2.7 | Elect Kate Harcourt | Management | For | For | For | For | For |
| 2.8 | Elect Salma Seetaroo | Management | For | For | For | For | For |
| 3 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 4 | Company Name Change | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|----------------------------|----------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | 997GDXV | State Street Bank-US (837) | 413,637 | | | 11-Jun-24 |
| Totals | | | | | 413,637 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MINISO GROUP HOLDING LTD

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | KYG6180F1081 | Meeting Date | 20-Jun-24 | Contested | No |
| Ticker | 09896 | Deadline Date | 12-Jun-24 | Agenda Type | Mgmt |
| Country | Cayman Islands | Record Date | 06-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Jun-24 | Dec Status | Approved |
| Ballot SecID | G6180F108 | Created Date | 17-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2AI | Elect Guofu Ye | Management | For | Against | Against | Against | Against |
| | Vote Note: Affiliate/Insider on compensation committee | | | | | | |
| 2AII | Elect WANG Yongping | Management | For | For | For | For | For |
| 2B | Directors' Fees | Management | For | For | For | For | For |
| 3 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 4A | Authority to Issue Shares w/o Preemptive Rights | Management | For | Against | Against | Against | Against |
| | Vote Note: Issue price discount not disclosed | | | | | | |
| 4B | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 4C | Authority to Issue Repurchased Shares | Management | For | Against | Against | Against | Against |
| | Vote Note: Issue price discount not disclosed | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 35,340 | | | 09-Jun-24 |
| Totals | | | | | 35,340 | | | |

CHINA CITIC BANK CORP. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000001Q4 | Meeting Date | 20-Jun-24 | Contested | No |
| Ticker | 00998 | Deadline Date | 13-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 20-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y1434M116 | Created Date | 02-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Annual Report | Management | For | For | For | For | For |
| 2 | Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | 2024 Financial Budget Plan | Management | For | For | For | For | For |
| 5 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 6 | Special Report of Related Party Transactions | Management | For | For | For | For | For |
| 7 | Directors' Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|-----|-----|-----|-----|
| 8 | Supervisors' Report | Management | For | For | For | For | For |
| 9 | Directors' Fees | Management | For | For | For | For | For |
| 10 | Supervisors' Fees | Management | For | For | For | For | For |
| 11.01 | Elect FANG Heying as Executive Director | Management | For | For | For | For | For |
| 11.02 | Elect LIU Cheng as Executive Director | Management | For | For | For | For | For |
| 11.03 | Elect HU Gang as Executive Director | Management | For | For | For | For | For |
| 12.01 | Elect CAO Guoqiang as Non-Executive Director | Management | For | For | For | For | For |
| 12.02 | Elect HUANG Fang as Non-Executive Director | Management | For | For | For | For | For |
| 12.03 | Elect WANG Yankang as Non-Executive Director | Management | For | For | For | For | For |
| 13.01 | Elect Bennett LIU Tsz Bun as Independent Director | Management | For | For | For | For | For |
| 13.02 | Elect ZHOU Bowen as Independent Director | Management | For | For | For | For | For |
| 13.03 | Elect WANG Huacheng as Independent Director | Management | For | For | For | For | For |
| 13.04 | Elect SONG Fangxiu as Independent Director | Management | For | For | For | For | For |
| 14.01 | Elect WEI Guobin as External Supervisor | Management | For | For | For | For | For |
| 14.02 | Elect SUN Qixiang as External Supervisor | Management | For | For | For | For | For |
| 14.03 | Elect LIU Guoling as External Supervisor | Management | For | For | For | For | For |
| 15.01 | Elect LI Rong as Shareholder Representative Supervisor | Management | For | For | For | For | For |
| 16 | Shareholder Return Plan for 2024-2026 | Management | For | For | For | For | For |
| 17 | Report of the Use of Proceeds from the Previous Issuance | Management | For | For | For | For | For |
| 18 | Extension of the Effective Period of the Resolutions in relation to the Rights Issue | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 857,000 | | 357,000 | 10-Jun-24 |
| Totals | | | | | 857,000 | | 357,000 | |

CHINA CITIC BANK CORP. LTD.

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000001Q4 | Meeting Date | 20-Jun-24 | Contested | No |
| Ticker | 00998 | Deadline Date | 13-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 20-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y1434M116 | Created Date | 03-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Extension of the Effective Period of the Resolutions in relation to the Rights Issue | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 857,000 | | 357,000 | 10-Jun-24 |
| Totals | | | | | 857,000 | | 357,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHINA CITIC BANK CORP. LTD.

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000000R4 | Meeting Date | 20-Jun-24 | Contested | No |
| Ticker | 601998 | Deadline Date | 14-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 21-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y1434M108 | Created Date | 07-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1. | Extension of the Effective Period of the Resolutions in relation to the Rights Issue | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 82,900 | | 56,900 | 11-Jun-24 |
| | | | | Totals | 82,900 | | 56,900 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHINA CITIC BANK CORP. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000000R4 | Meeting Date | 20-Jun-24 | Contested | No |
| Ticker | 601998 | Deadline Date | 14-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 21-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y1434M108 | Created Date | 08-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1. | Annual Report | Management | For | For | For | For | For |
| 2. | Accounts and Reports | Management | For | For | For | For | For |
| 3. | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4. | 2024 FINANCIAL BUDGET PLAN | Management | For | For | For | For | For |
| 5. | Shareholder Return Plan for 2024-2026 | Management | For | For | For | For | For |
| 6. | Report of the Use of Proceeds from the Previous Issuance | Management | For | For | For | For | For |
| 7. | Extension of the Effective Period of the Resolutions in relation to the Rights Issue | Management | For | For | For | For | For |
| 8. | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 9. | Special Report of Related Party Transactions | Management | For | For | For | For | For |
| 10. | Directors' Report | Management | For | For | For | For | For |
| 11. | Supervisors' Report | Management | For | For | For | For | For |
| 12. | Directors' Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|-----|-----|-----|-----|
| 13. | Supervisors' Fees | Management | For | For | For | For | For |
| 14.1. | Elect FANG Heying as Executive Director | Management | For | For | For | For | For |
| 14.2. | Elect LIU Cheng as Executive Director | Management | For | For | For | For | For |
| 14.3. | Elect HU Gang as Executive Director | Management | For | For | For | For | For |
| 15.1. | Elect CAO Guoqiang as Non-Executive Director | Management | For | For | For | For | For |
| 15.2. | Elect HUANG Fang as Non-Executive Director | Management | For | For | For | For | For |
| 15.3. | Elect WANG Yankang as Non-Executive Director | Management | For | For | For | For | For |
| 16.1. | Elect Bennett LIU Tsz Bun as Independent Director | Management | For | For | For | For | For |
| 16.2. | Elect ZHOU Bowen as Independent Director | Management | For | For | For | For | For |
| 16.3. | Elect WANG Huacheng as Independent Director | Management | For | For | For | For | For |
| 16.4. | Elect SONG Fangxiu as Independent Director | Management | For | For | For | For | For |
| 17.1. | Elect WEI Guobin as External Supervisor | Management | For | For | For | For | For |
| 17.2. | Elect SUN Qixiang as External Supervisor | Management | For | For | For | For | For |
| 17.3. | Elect LIU Guoling as External Supervisor | Management | For | For | For | For | For |
| 18.1. | Elect LI Rong as Shareholder Representative Supervisor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 82,900 | | 56,900 | 11-Jun-24 |
| Totals | | | | | 82,900 | | 56,900 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

TRAVELSKY TECHNOLOGY

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000004J3 | Meeting Date | 20-Jun-24 | Contested | No |
| Ticker | 00696 | Deadline Date | 13-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 30-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y8972V101 | Created Date | 16-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Directors' Report | Management | For | For | For | For | For |
| 2 | Supervisors' Report | Management | For | For | For | For | For |
| 3 | Accounts and Reports | Management | For | For | For | For | For |
| 4 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 5 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 6 | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 93,000 | | | 10-Jun-24 |
| | | | | Totals | 93,000 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

INDUSTRIAL BANK CO., LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001QZ7 | Meeting Date | 20-Jun-24 | Contested | No |
| Ticker | 601166 | Deadline Date | 14-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 14-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y3990D100 | Created Date | 01-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|--|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1. | 2023 WORK REPORT OF THE BOARD OF DIRECTORS | Management | For | For | For | For | For |
| 2. | 2023 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | For | For | For | For | For |
| 3. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4. | 2023 Annual Accounts and 2024 Financial Budget Plan | Management | For | For | For | For | For |
| 5. | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 6. | Appointment of 2024 Auditor | Management | For | Against | Against | Against | Against |
| | Vote Note: Failure to disclose breakdown of fees | | | | | | |
| 7.1. | Connected Transaction Quota with a Company and Its Related Enterprises | Management | For | Against | Against | Against | Against |
| | Vote Note: Deposit services with a member of the group | | | | | | |
| 7.2. | Connected Transaction Quota with a 2nd Company and Its Related Enterprises | Management | For | Against | Against | Against | Against |
| | Vote Note: Deposit services with a member of the group | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|---------|---------|---------|---------|
| 7.3. | Connected Transaction Quota with the Related Parties of a 3rd Company Vote Note: Deposit services with a member of the group | Management | For | Against | Against | Against | Against |
| 8.1. | Elect LV Jiajin | Management | For | For | For | For | For |
| 8.2. | Elect CHEN Xinjian | Management | For | For | For | For | For |
| 8.3. | Elect HUANG Hanchun | Management | For | For | For | For | For |
| 8.4. | Elect QIAO Lijian Vote Note: Insufficient audit committee independence | Management | For | Against | Against | Against | Against |
| 8.5. | Elect ZHANG Wei | Management | For | For | For | For | For |
| 8.6. | Elect ZHU Kun | Management | For | For | For | For | For |
| 8.7. | Elect CHEN Gongxian | Management | For | For | For | For | For |
| 8.8. | Elect SUN Xiongpeng | Management | For | For | For | For | For |
| 9.1. | Elect YU Zusheng | Management | For | For | For | For | For |
| 9.2. | Elect ZHU Qing | Management | For | For | For | For | For |
| 9.3. | Elect SUN Zheng | Management | For | For | For | For | For |
| 10.1. | Elect BEN Shenglin | Management | For | For | For | For | For |
| 10.2. | Elect XU Lin | Management | For | For | For | For | For |
| 10.3. | Elect WANG Hongmei | Management | For | For | For | For | For |
| 10.4. | Elect ZHANG Xuewen Vote Note: Audit fees or breakdown not disclosed | Management | For | Against | Against | Against | Against |
| 10.5. | Elect ZHU Yuhong | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 177,100 | | 121,500 | 11-Jun-24 |
| Totals | | | | | 177,100 | | 121,500 | |

CHINA YANGTZE POWER CO

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001G87 | Meeting Date | 20-Jun-24 | Contested | No |
| Ticker | 600900 | Deadline Date | 14-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 11-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y1516Q142 | Created Date | 06-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect LIU Weiping | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 208,400 | | 133,100 | 11-Jun-24 |
| Totals | | | | | 208,400 | | 133,100 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHINA MERCHANTS PORT HOLDINGS COMPANY LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | HK0144000764 | Meeting Date | 20-Jun-24 | Contested | No |
| Ticker | 00144 | Deadline Date | 12-Jun-24 | Agenda Type | Mgmt |
| Country | Hong Kong | Record Date | 14-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y1489Q103 | Created Date | 06-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3Aa | Elect XU Song | Management | For | For | For | For | For |
| 3Ab | Elect YANG Guolin | Management | For | For | For | For | For |
| 3Ac | Elect Nicholas CHAN Hiu Fung | Management | For | Against | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 3Ad | Elect WONG Pui Wah | Management | For | For | For | For | For |
| 3Ae | Elect FENG Boming | Management | For | Against | Against | Against | Against |
| | Vote Note: Climate-related concerns | | | | | | |
| 3Af | Elect WONG Chi Wing | Management | For | For | For | For | For |
| 3B | Directors' Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 4 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 5A | Authority to Issue Shares w/o Preemptive Rights | Management | For | Against | Against | Against | Against |
| | Vote Note: Potential dilution exceeds recommended threshold; Issue price discount not disclosed | | | | | | |
| 5B | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 5C | Authority to Issue Repurchased Shares | Management | For | Against | Against | Against | Against |
| | Vote Note: Issue price discount not disclosed | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 136,000 | | 54,000 | 09-Jun-24 |
| | | | | Totals | 136,000 | | 54,000 | |

NIPPON TELEGRAPH & TELEPHONE CORP.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3735400008 | Meeting Date | 20-Jun-24 | Contested | No |
| Ticker | 9432 | Deadline Date | 17-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Jun-24 | Dec Status | Approved |
| Ballot SecID | J59396101 | Created Date | 14-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|-------------|---------|---------|---------|---------|-----|
| 2.1 | Elect Jun Sawada | Management | For | For | For | For | For |
| 2.2 | Elect Akira Shimada | Management | For | For | For | For | For |
| 2.3 | Elect Katsuhiko Kawazoe | Management | For | For | For | For | For |
| 2.4 | Elect Takashi Hiroi | Management | For | For | For | For | For |
| 2.5 | Elect Sachiko Onishi @ Sachiko Iijima | Management | For | For | For | For | For |
| 2.6 | Elect Ken Sakamura | Management | For | For | For | For | For |
| 2.7 | Elect Yukako Uchinaga | Management | For | For | For | For | For |
| 2.8 | Elect Koichiro Watanabe | Management | For | For | For | For | For |
| 2.9 | Elect Noriko Endo @ Noriko Tsujihiro | Management | For | For | For | For | For |
| 2.10 | Elect Natsuko Takei | Management | For | For | For | For | For |
| 3 | Shareholder Proposal Regarding Election of Tomoki Maeda as Director | Shareholder | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 401,310 | | 24,567 | 14-Jun-24 |
| Totals | | | | | 401,310 | | 24,567 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

DENSO CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3551500006 | Meeting Date | 20-Jun-24 | Contested | No |
| Ticker | 6902 | Deadline Date | 17-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Jun-24 | Dec Status | Approved |
| Ballot SecID | J12075107 | Created Date | 22-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1.1 | Elect Koji Arima | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1.2 | Elect Shinnosuke Hayashi | Management | For | For | For | For | For |
| 1.3 | Elect Yasushi Matsui | Management | For | For | For | For | For |
| 1.4 | Elect Yasuhiko Yamazaki | Management | For | For | For | For | For |
| 1.5 | Elect Akio Toyoda | Management | For | For | For | For | For |
| 1.6 | Elect Shigeki Kushida | Management | For | For | For | For | For |
| 1.7 | Elect Yuko Mitsuya | Management | For | For | For | For | For |
| 1.8 | Elect Joseph P. Schmelzeis, Jr. | Management | For | For | For | For | For |
| 2 | Elect Hiromi Kitagawa @ Hiromi Mizuno as Alternate Statutory Auditor | Management | For | For | For | For | For |
| 3 | Amendments to Restricted Stock Plan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 20,397 | | 5,495 | 14-Jun-24 |
| Totals | | | | | 20,397 | | 5,495 | |

OMRON CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3197800000 | Meeting Date | 20-Jun-24 | Contested | No |
| Ticker | 6645 | Deadline Date | 17-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Jun-24 | Dec Status | Approved |
| Ballot SecID | J61374120 | Created Date | 28-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Yoshihito Yamada | Management | For | For | For | For | For |
| 2.2 | Elect Junta Tsujinaga | Management | For | For | For | For | For |
| 2.3 | Elect Kiichiro Miyata | Management | For | For | For | For | For |
| 2.4 | Elect Masahiko Tomita | Management | For | For | For | For | For |
| 2.5 | Elect Shizuto Yukumoto | Management | For | For | For | For | For |
| 2.6 | Elect Takehiro Kamigama | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 2.7 | Elect Izumi Kobayashi | Management | For | For | For | For | For |
| 2.8 | Elect Yoshihisa Suzuki | Management | For | For | For | For | For |
| 3 | Elect Hiroshi Miura as Statutory Auditor | Management | For | For | For | For | For |
| 4 | Elect Toru Watanabe as Alternate Statutory Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | GOTV | State Street Bank-Non-US (50P) | 12,734 | | | 14-Jun-24 |
| Totals | | | | | 12,734 | | | |

SHIONOGI & CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3347200002 | Meeting Date | 20-Jun-24 | Contested | No |
| Ticker | 4507 | Deadline Date | 17-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Jun-24 | Dec Status | Approved |
| Ballot SecID | J74229105 | Created Date | 29-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|------------------------|------------|-----|-----|---------|---------|---------|
| 2.1 | Elect Isao Teshirogi | Management | For | For | Against | Against | Against |
| Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | | |
| 2.2 | Elect Takuko Sawada | Management | For | For | For | For | For |
| 2.3 | Elect Keiichi Ando | Management | For | For | For | For | For |
| 2.4 | Elect Hiroshi Ozaki | Management | For | For | For | For | For |
| 2.5 | Elect Fumi Takatsuki | Management | For | For | For | For | For |
| 2.6 | Elect Takaaki Fujiwara | Management | For | For | For | For | For |
| 3.1 | Elect Shuichi Okuhara | Management | For | For | For | For | For |
| 3.2 | Elect Noriyuki Kishida | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 39,036 | | 28,023 | 14-Jun-24 |
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | HLTH | State Street Bank-Non-US (50P) | 14,179 | | | 14-Jun-24 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 4,398 | | 1,810 | 14-Jun-24 |
| Totals | | | | | 57,613 | | 29,833 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ONO PHARMACEUTICAL CO. LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3197600004 | Meeting Date | 20-Jun-24 | Contested | No |
| Ticker | 4528 | Deadline Date | 17-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Jun-24 | Dec Status | Approved |
| Ballot SecID | J61546115 | Created Date | 29-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Gyo Sagara | Management | For | For | For | For | For |
| 2.2 | Elect Toichi Takino | Management | For | For | For | For | For |
| 2.3 | Elect Toshihiro Tsujinaka | Management | For | For | For | For | For |
| 2.4 | Elect Masao Nomura | Management | For | For | For | For | For |
| 2.5 | Elect Akiko Okuno | Management | For | For | For | For | For |
| 2.6 | Elect Shusaku Nagae | Management | For | For | For | For | For |
| 3.1 | Elect Kiyooki Idemitsu | Management | For | Against | Against | Against | Against |
| | Vote Note: Statutory auditor board is not sufficiently independent; Less than 75% Attendance | | | | | | |
| 3.2 | Elect Yasuo Hishiyama | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 58,898 | | | 14-Jun-24 |
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 9,120 | | | 14-Jun-24 |
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | HLTH | State Street Bank-Non-US (50P) | 46,237 | | 42,146 | 14-Jun-24 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 6,084 | | | 14-Jun-24 |
| Totals | | | | | 120,339 | | 42,146 | |

SUMITOMO MITSUI TRUST HOLDINGS INC.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3892100003 | Meeting Date | 20-Jun-24 | Contested | No |
| Ticker | 8309 | Deadline Date | 17-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Jun-24 | Dec Status | Approved |
| Ballot SecID | J7772M102 | Created Date | 29-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2 | Amendments to Articles - Change of the Company Name | Management | For | For | For | For | For |
| 3 | Increase in Authorized Capital | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | | | |
|------|----------------------------------|--|------------|--|-----|-----|-----|-----|-----|
| 4.1 | Elect Toru Takakura | | Management | | For | For | For | For | For |
| 4.2 | Elect Atsushi Kaibara | | Management | | For | For | For | For | For |
| 4.3 | Elect Yasuyuki Suzuki | | Management | | For | For | For | For | For |
| 4.4 | Elect Kazuya Oyama | | Management | | For | For | For | For | For |
| 4.5 | Elect Tetsuo Ohkubo | | Management | | For | For | For | For | For |
| 4.6 | Elect Masaru Hashimoto | | Management | | For | For | For | For | For |
| 4.7 | Elect Toshiaki Nakano | | Management | | For | For | For | For | For |
| 4.8 | Elect Koichi Kato | | Management | | For | For | For | For | For |
| 4.9 | Elect Isao Matsushita | | Management | | For | For | For | For | For |
| 4.10 | Elect Hiroko Kawamoto | | Management | | For | For | For | For | For |
| 4.11 | Elect Nobuaki Katoh | | Management | | For | For | For | For | For |
| 4.12 | Elect Kaoru Kashima @ Kaoru Taya | | Management | | For | For | For | For | For |
| 4.13 | Elect Tomonori Ito | | Management | | For | For | For | For | For |
| 4.14 | Elect Hajime Watanabe | | Management | | For | For | For | For | For |
| 4.15 | Elect Hirokazu Fujita | | Management | | For | For | For | For | For |
| 4.16 | Elect Kazuo Sakakibara | | Management | | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|---------------|------|--------------------------------|--------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 8,228 | 5,761 | 14-Jun-24 |
| Totals | | | | | 8,228 | 5,761 | |

EAST JAPAN RAILWAY COMPANY

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3783600004 | Meeting Date | 20-Jun-24 | Contested | No |
| Ticker | 9020 | Deadline Date | 17-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Jun-24 | Dec Status | Approved |
| Ballot SecID | J1257M109 | Created Date | 29-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Yuji Fukasawa | Management | For | Against | Against | Against | Against |
| 2.2 | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Elect Yoichi Kise | Management | For | For | For | For | For |
| 2.3 | Elect Katsumi Ise | Management | For | For | For | For | For |
| 2.4 | Elect Chiharu Watari | Management | For | For | For | For | For |
| 2.5 | Elect Atsuko Ito | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|-----|-----|-----|-----|
| 2.6 | Elect Harumi Nakagawa | Management | For | For | For | For | For |
| 2.7 | Elect Hideji Uchida | Management | For | For | For | For | For |
| 2.8 | Elect Hiroko Kawamoto | Management | For | For | For | For | For |
| 2.9 | Elect Toshio Iwamoto | Management | For | For | For | For | For |
| 2.10 | Elect Yumiko Noda | Management | For | For | For | For | For |
| 2.11 | Elect Hiroshi Ohashi | Management | For | For | For | For | For |
| 3 | Elect Tomoko Amaya as Audit Committee Director | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 28,493 | | 29,675 | 14-Jun-24 |
| Totals | | | | | 28,493 | | 29,675 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CAPCOM CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3218900003 | Meeting Date | 20-Jun-24 | Contested | No |
| Ticker | 9697 | Deadline Date | 17-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Jun-24 | Dec Status | Approved |
| Ballot SecID | J05187109 | Created Date | 30-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Kenzo Tsujimoto | Management | For | For | For | For | For |
| 2.2 | Elect Haruhiro Tsujimoto | Management | For | For | For | For | For |
| 2.3 | Elect Satoshi Miyazaki | Management | For | For | For | For | For |
| 2.4 | Elect Kenkichi Nomura | Management | For | For | For | For | For |
| 2.5 | Elect Yoichi Egawa | Management | For | For | For | For | For |
| 2.6 | Elect Yoshinori Ishida | Management | For | For | For | For | For |
| 2.7 | Elect Ryoza Tsujimoto | Management | For | For | For | For | For |
| 2.8 | Elect Toru Muranaka | Management | For | For | For | For | For |
| 2.9 | Elect Yutaka Mizukoshi | Management | For | For | For | For | For |
| 2.10 | Elect Toshiro Muto | Management | For | For | For | For | For |
| 2.11 | Elect Yumi Hirose | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|-----|-----|-----|-----|
| 2.12 | Elect Main Kohda @ Tokuko Sawa | Management | For | For | For | For | For |
| 3.1 | Elect Kazushi Hirao | Management | For | For | For | For | For |
| 3.2 | Elect Mutsuhiko Koro | Management | For | For | For | For | For |
| 3.3 | Elect Wataru Kotani | Management | For | For | For | For | For |
| 4 | Elect Hitoshi Kanamori as Alternate Audit Committee Director | Management | For | For | For | For | For |
| 5 | Non-Audit Committee Directors' Fees | Management | For | For | For | For | For |
| 6 | Approval of the Performance-linked Stock Remuneration Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 30,757 | | 22,727 | 14-Jun-24 |
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 4,362 | | | 14-Jun-24 |
| ESPOAU | VanEck Video Gaming and Esports ETF | VanEck ESG | ESMV | State Street Bank-Non-US (50P) | 48,461 | | 53,468 | 14-Jun-24 |
| Totals | | | | | 83,580 | | 76,195 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

RECRUIT HOLDINGS CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3970300004 | Meeting Date | 20-Jun-24 | Contested | No |
| Ticker | 6098 | Deadline Date | 17-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Jun-24 | Dec Status | Approved |
| Ballot SecID | J6433A101 | Created Date | 31-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect Masumi Minegishi | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1.2 | Elect Hisayuki Idekoba | Management | For | For | For | For | For |
| 1.3 | Elect Ayano Senaha | Management | For | For | For | For | For |
| 1.4 | Elect Rony Kahan | Management | For | For | For | For | For |
| 1.5 | Elect Naoki Izumiya | Management | For | For | For | For | For |
| 1.6 | Elect Hiroki Totoki | Management | For | For | For | For | For |
| 1.7 | Elect Keiko Honda | Management | For | For | For | For | For |
| 1.8 | Elect Katrina Lake | Management | For | For | For | For | For |
| 2.1 | Elect Yukiko Nagashima @ Yukiko Watanabe | Management | For | Against | Against | Against | Against |
| | Vote Note: Statutory auditor board is not sufficiently independent | | | | | | |
| 2.2 | Elect Yoichiro Ogawa | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 2.3 | Elect Katsuya Natori | Management | For | For | For | For | For |
| 2.4 | Elect Miho Tanaka @ Miho Takahashi as Alternate Statutory Auditor | Management | For | For | For | For | For |
| 3 | Statutory Auditors' Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 198,337 | | 157,735 | 14-Jun-24 |
| Totals | | | | | 198,337 | | 157,735 | |

RICOH COMPANY LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3973400009 | Meeting Date | 20-Jun-24 | Contested | No |
| Ticker | 7752 | Deadline Date | 17-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Jun-24 | Dec Status | Approved |
| Ballot SecID | J64683105 | Created Date | 31-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Yoshinori Yamashita | Management | For | For | For | For | For |
| 2.2 | Elect Akira Oyama | Management | For | For | For | For | For |
| 2.3 | Elect Takashi Kawaguchi | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|-------------------------|------------|-----|-----|-----|-----|-----|
| 2.4 | Elect Keisuke Yokoo | Management | For | For | For | For | For |
| 2.5 | Elect Sadafumi Tani | Management | For | For | For | For | For |
| 2.6 | Elect Kazuhiko Ishimura | Management | For | For | For | For | For |
| 2.7 | Elect Shigenao Ishiguro | Management | For | For | For | For | For |
| 2.8 | Elect Yoko Takeda | Management | For | For | For | For | For |
| 3.1 | Elect Kazuo Nishinomiya | Management | For | For | For | For | For |
| 3.2 | Elect Kunimasa Suzuki | Management | For | For | For | For | For |
| 3.3 | Elect Toshihiro Otsuka | Management | For | For | For | For | For |
| 4 | Bonus | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 32,737 | | 27,132 | 14-Jun-24 |
| Totals | | | | | 32,737 | | 27,132 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SCSK CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3400400002 | Meeting Date | 20-Jun-24 | Contested | No |
| Ticker | 9719 | Deadline Date | 17-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Jun-24 | Dec Status | Approved |
| Ballot SecID | J70081104 | Created Date | 31-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2.1 | Elect Hideki Yamano | Management | For | For | For | For | For |
| 2.2 | Elect Takaaki Toma | Management | For | For | For | For | For |
| 2.3 | Elect Tsutomu Ozaki | Management | For | For | For | For | For |
| 2.4 | Elect Shinichi Kato | Management | For | For | For | For | For |
| 2.5 | Elect Tetsuya Kubo | Management | For | For | For | For | For |
| 2.6 | Elect Sadayo Hirata | Management | For | For | For | For | For |
| 2.7 | Elect Shoei Yamana | Management | For | For | For | For | For |
| 3 | Elect Yasuo Miki as Audit Committee Director | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---------------------------------------|------------|------|--------------------------------|---------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 22,364 | 16,539 | 14-Jun-24 |
| Totals | | | | | 22,364 | 16,539 | |

ASTELLAS PHARMA INC.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3942400007 | Meeting Date | 20-Jun-24 | Contested | No |
| Ticker | 4503 | Deadline Date | 17-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Jun-24 | Dec Status | Approved |
| Ballot SecID | J03393105 | Created Date | 03-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Kenji Yasukawa | Management | For | For | For | For | For |
| 1.2 | Elect Naoki Okamura | Management | For | For | For | For | For |
| 1.3 | Elect Katsuyoshi Sugita | Management | For | For | For | For | For |
| 1.4 | Elect Takashi Tanaka | Management | For | For | For | For | For |
| 1.5 | Elect Eriko Sakurai | Management | For | For | For | For | For |
| 1.6 | Elect Masahiro Miyazaki | Management | For | For | For | For | For |
| 1.7 | Elect Yoichi Ono | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 2.1 | Elect Rika Hirota | Management | For | Against | Against | Against | Against |
| | Vote Note: Audit committee chair not independent | | | | | | |
| 2.2 | Elect Mika Nakayama | Management | For | For | For | For | For |
| 2.3 | Elect Tomoko Aramaki | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 45,568 | | 47,704 | 14-Jun-24 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 22,967 | | 14,303 | 14-Jun-24 |
| | | | | Totals | 68,535 | | 62,007 | |

SOFTBANK CORP.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3732000009 | Meeting Date | 20-Jun-24 | Contested | No |
| Ticker | 9434 | Deadline Date | 17-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Jun-24 | Dec Status | Approved |
| Ballot SecID | J75963132 | Created Date | 05-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Increase in Authorized Capital | Management | For | For | For | For | For |
| 2.1 | Elect Yasuyuki Imai | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|---------|---------|---------|---------|
| 2.2 | Elect Junichi Miyakawa | Management | For | For | For | For | For |
| 2.3 | Elect Jun Shimba | Management | For | For | For | For | For |
| 2.4 | Elect Kazuhiko Fujihara | Management | For | For | For | For | For |
| 2.5 | Elect Masayoshi Son | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 2.6 | Elect Atsushi Horiba | Management | For | Against | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 2.7 | Elect Takehiro Kamigama | Management | For | For | For | For | For |
| 2.8 | Elect Kazuaki Oki | Management | For | For | For | For | For |
| 2.9 | Elect Naomi Koshi | Management | For | For | For | For | For |
| 2.10 | Elect Maki Sakamoto | Management | For | For | For | For | For |
| 2.11 | Elect Hiroko Sasaki | Management | For | For | For | For | For |
| 3 | Elect Yasuhiro Nakajima as Alternate Statutory Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 72,447 | | 74,635 | 14-Jun-24 |
| | | | | Totals | 72,447 | | 74,635 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHINA COMMUNICATIONS SERVICES CORP

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000002G3 | Meeting Date | 20-Jun-24 | Contested | No |
| Ticker | 00552 | Deadline Date | 13-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 14-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y1436A102 | Created Date | 05-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 4 | Authority to Issue Domestic and/or H Shares w/o Preemptive Rights Vote Note: Issue price discount not disclosed; Potential dilution exceeds recommended threshold | Management | For | Against | Against | Against | Against |
| 5 | Increase in Registered Capital Vote Note: Requested increase is not in shareholders' interests | Management | For | Against | Against | Against | Against |
| 6 | Elect SHEN Aqiang | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------|--|------------|------|--------------------------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 256,000 | 96,000 | 10-Jun-24 |
| | | | | Totals | 256,000 | 96,000 | |

SK REIT CO LTD

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-----------|
| ISIN | KR7395400005 | Meeting Date | 20-Jun-24 | Contested | No |
| Ticker | 395400 | Deadline Date | 07-Jun-24 | Agenda Type | Mgmt |
| Country | Korea, Republic of | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 10-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y806SW102 | Created Date | 08-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Financial Statements | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Transfer of Reserves | Management | For | For | For | For | For |
| 4 | Election of Corporate Auditor | Management | For | For | For | For | For |
| 5 | Corporate Auditors' Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 16,331 | | | 10-Jun-24 |
| Totals | | | | | 16,331 | | | |

FCPT HOLDINGS LIMITED

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GG00B4ZPCJ00 | Meeting Date | 20-Jun-24 | Contested | No |
| Ticker | FCPT | Deadline Date | 14-Jun-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 18-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Jun-24 | Dec Status | Approved |
| Ballot SecID | G1R72U108 | Created Date | 01-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|--|----------------------|------------|----------|--------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |
| 3 | Dividend Policy | Management | For | For | For | For | For |
| 4 | Elect John Wythe | Management | For | For | For | For | For |
| 5 | Elect Paul Marcuse | Management | For | For | Against | Against | Against |
| Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | | |
| 6 | Elect Linda Wilding | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 7 | Elect Isobel Sharp | Management | For | For | For | For | For |
| 8 | Elect Karima Fahmy | Management | For | For | For | For | For |
| 9 | Appointment of Auditor | Management | For | For | For | For | For |
| 10 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 11 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 13 | Authority to Repurchase Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 86,198 | | 28,836 | 11-Jun-24 |
| Totals | | | | | 86,198 | | 28,836 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ALSTOM

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | FR0010220475 | Meeting Date | 20-Jun-24 | Contested | No |
| Ticker | ALO | Deadline Date | 14-Jun-24 | Agenda Type | Mgmt |
| Country | France | Record Date | 17-Jun-24 | Ballot Status | Received |
| Blocking | No | Vote Date | 11-Jun-24 | Dec Status | Approved |
| Ballot SecID | F0259M475 | Created Date | 05-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Profits | Management | For | For | For | For | For |
| 4 | Special Auditors Report on Regulated Agreements | Management | For | For | For | For | For |
| 5 | Elect Caisse de Dépôt et Placement du Quebec (Kim Thomassin) | Management | For | For | For | For | For |
| 6 | Ratification of Co-option of Philippe Petitcolin | Management | For | For | For | For | For |
| 7 | Elect Philippe Petitcolin | Management | For | For | For | For | For |
| 8 | Elect Jay Walder | Management | For | For | For | For | For |
| 9 | Appointment of Auditor for Sustainability Reporting (PwC) | Management | For | For | For | For | For |
| 10 | Appointment of Auditor for Sustainability Reporting (Mazars) | Management | For | For | For | For | For |
| 11 | Amendment to the 2023 Remuneration Policy (Chair and CEO) | Management | For | For | For | For | For |
| 12 | Amendment to the 2023 Remuneration Policy (Board of Directors) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 13 | 2024 Remuneration Policy (CEO) | Management | For | For | For | For | For |
| 14 | 2024 Remuneration Policy (Chair) | Management | For | For | For | For | For |
| 15 | 2024 Remuneration Policy (Board of Directors) | Management | For | For | For | For | For |
| 16 | 2023 Remuneration Report | Management | For | For | For | For | For |
| 17 | 2023 Remuneration of Henri Poupart-Lafarge, Chair and CEO | Management | For | For | For | For | For |
| 18 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |
| 19 | Authority to Cancel Shares and Reduce Capital | Management | For | For | For | For | For |
| 20 | Authority to Increase Capital Through Capitalisations | Management | For | For | For | For | For |
| 21 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights | Management | For | For | For | For | For |
| 22 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights | Management | For | For | For | For | For |
| 23 | Authority to Issue Shares and Convertible Debt Through Private Placement | Management | For | For | For | For | For |
| 24 | Authority to Set Offering Price of Shares | Management | For | For | For | For | For |
| 25 | Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 26 | Stock Purchase Plan for Overseas Employees | Management | For | For | For | For | For |
| 27 | Greenshoe | Management | For | For | For | For | For |
| 28 | Authority to Increase Capital in Consideration for Contributions In Kind | Management | For | For | For | For | For |
| 29 | Authority to Issue Shares w/o Preemptive Rights in Consideration for Securities Issued by Subsidiaries | Management | For | For | For | For | For |
| 30 | Authority to Issue Performance Shares | Management | For | For | For | For | For |
| 31 | Amendments to Articles Regarding Share Ownership Disclosure Requirements | Management | For | For | For | For | For |
| 32 | Amendments to Articles Regarding Chair Age Limits | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

33 Authorisation of Legal Formalities Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 7,108 | | 3,046 | 11-Jun-24 |
| Totals | | | | | 7,108 | | 3,046 | |

HAIER SMART HOME CO LTD

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000CG9 | Meeting Date | 20-Jun-24 | Contested | No |
| Ticker | 600690 | Deadline Date | 14-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 12-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y716ED100 | Created Date | 29-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Change in the Use and Cancellation of Shares Repurchased | Management | For | For | For | For | For |
| 2 | General Authorization for the Repurchase of Not More Than 10% of the Total Number of Issued H Shares of the Company | Management | For | For | For | For | For |
| 3 | General Authorization for the Repurchase of Not More Than 10% of the Total Number of Issued D Shares of the Company | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 53,800 | | 36,900 | 11-Jun-24 |
| Totals | | | | | 53,800 | | 36,900 | |

COFCO SUGAR HOLDING CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000LH8 | Meeting Date | 20-Jun-24 | Contested | No |
| Ticker | 600737 | Deadline Date | 14-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 13-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y9722G105 | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 2 | 2023 WORK REPORT OF THE BOARD OF DIRECTORS | Management | For | For | For | For | For |
| 3 | 2023 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | For | For | For | For | For |
| 4 | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 5 | 2023 PROVISION FOR ASSETS IMPAIRMENT | Management | For | For | For | For | For |
| 6 | 2023 ANNUAL ACCOUNTS REPORT | Management | For | For | For | For | For |
| 7 | CONNECTED TRANSACTIONS REGARDING DEPOSITS IN AND LOANS FROM A BANK | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|-----|-----|-----|-----|
| 8 | 2023 WORK REPORT OF INDEPENDENT DIRECTORS | Management | For | For | For | For | For |
| 9 | Purchase of Liability Insurance for Directors, Supervisors and Senior Managers | Management | For | For | For | For | For |
| 10 | 2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS | Management | For | For | For | For | For |
| 11 | 2024 APPLICATION FOR FINANCING QUOTA TO FINANCIAL INSTITUTIONS | Management | For | For | For | For | For |
| 12 | LAUNCHING FINANCIAL DERIVATIVES BUSINESS IN 2024 | Management | For | For | For | For | For |
| 13.1 | Elect CAO Gaofeng | Management | For | For | For | For | For |
| 13.2 | Elect XIAO Jianping | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 549,800 | | | 11-Jun-24 |
| Totals | | | | | 549,800 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HAIER SMART HOME CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000CG9 | Meeting Date | 20-Jun-24 | Contested | No |
| Ticker | 600690 | Deadline Date | 14-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 12-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y716ED100 | Created Date | 01-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 2. | 2023 Directors' Report | Management | For | For | For | For | For |
| 3. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 4. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 5. | 2023 Internal Control Self-Assessment Report | Management | For | For | For | For | For |
| 6. | Allocation of 2023 Profits/Dividends | Management | For | For | For | For | For |
| 7. | Shareholder Return Plan for The Next Three Years (2024-2026) | Management | For | For | For | For | For |
| 8. | REAPPOINTMENT OF CHINA ACCOUNTING STANDARDS AUDIT FIRM | Management | For | For | For | For | For |
| 9. | REAPPOINTMENT OF INTERNATIONAL ACCOUNTING STANDARDS AUDIT FIRM | Management | For | For | For | For | For |
| 10. | Estimated Guarantee Quotas of Company and Its Subsidiaries for FY2024 | Management | For | For | For | For | For |
| 11. | Approval to Launch Foreign Currency Capital Derivatives Business | Management | For | For | For | For | For |
| 12. | Change in the Use of Shares Repurchased and Cancellation of Shares Repurchased | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 13. | Authority to Issue Debt Instruments | Management | For | For | For | For | For |
| 14. | General Mandate on Additional Issuance of A Shares | Management | For | For | For | For | For |
| 15. | General Mandate on Additional Issuance of H Shares | Management | For | For | For | For | For |
| 16. | General Mandate on Additional Issuance of D Shares | Management | For | For | For | For | For |
| 17. | General Mandate to Repurchase H Shares | Management | For | For | For | For | For |
| 18. | General Mandate to Repurchase D Shares | Management | For | For | For | For | For |
| 19. | Amendments to Articles [Bundled] | Management | For | For | For | For | For |
| 20. | Amendments to Procedural Rules for Shareholders' Meeting | Management | For | For | For | For | For |
| 21. | Amendments to Procedural Rules for Board Meetings | Management | For | For | For | For | For |
| 22. | Amendments to Procedural Rules for Supervisory Board Meetings | Management | For | For | For | For | For |
| 23. | Amendments to Management System for Raised Funds | Management | For | For | For | For | For |
| 24. | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 25. | Amendments to Management System for Entrusted Financial Management | Management | For | For | For | For | For |
| 26. | Shareholder Proposal: 2024 A-Share Key Employee Stock Ownership Plan (Draft) and Its Summary Vote Note: NEDs may participate in executive plan; Purchase price not disclosed; Potential conflict of interests | Management | For | Against | Against | Against | Against |
| 27. | Shareholder Proposal: 2024 H-Share Key Employee Stock Ownership Plan (Draft) and Its Summary Vote Note: NEDs may participate in executive plan; Purchase price not disclosed; Potential conflict of interests | Management | For | Against | Against | Against | Against |
| 28. | Shareholder Proposal: Adjustment of Remuneration for Directors | Management | For | For | For | For | For |
| 29. | Shareholder Proposal: Elect LIU Yongfei | Management | For | Against | Against | Against | Against |

Vote Note: Supervisors are not sufficiently independent

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 53,800 | | 36,900 | 11-Jun-24 |
| Totals | | | | | 53,800 | | 36,900 | |

BANK OF CHANGSHA CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003F50 | Meeting Date | 20-Jun-24 | Contested | No |
| Ticker | 601577 | Deadline Date | 14-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 13-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y0R95D101 | Created Date | 30-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Directors' Report | Management | For | For | For | For | For |
| 2 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4 | 2023 Accounts and Reports and 2024 Financial Budget Plan | Management | For | For | For | For | For |
| 5 | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6 | 2024 Appointment of Audit Firm | Management | For | For | For | For | For |
| 7 | SPECIAL REPORT ON THE 2023 CONNECTED TRANSACTIONS | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|--|------------|-----|---------|---------|---------|---------|
| 8 | 2024 Estimated Related Party Transactions | Management | For | For | For | For | For |
| 9 | Capital Management Plan for the Next Three Years (2024 - 2026) | Management | For | For | For | For | For |
| 10 | Amendments to Work System for Independent Directors | Management | For | Against | Against | Against | Against |
| Vote Note: Insufficient information provided | | | | | | | |
| 11 | Extension of the Validity of Resolution for the Issuance of Convertible Corporate Bonds to Non-Specific Parties | Management | For | For | For | For | For |
| 12 | Extension of the Board Authorization to Handle Matters Regarding the Issuance of Convertible Corporate Bonds to Non-Specific Parties | Management | For | For | For | For | For |
| 13 | Elect Long Guiyuan as Non-Independent Director | Management | For | For | For | For | For |
| 14 | 2023 PERFORMANCE EVALUATION REPORT ON DIRECTORS | Management | For | For | For | For | For |
| 15 | 2023 PERFORMANCE EVALUATION REPORT ON SUPERVISORS | Management | For | For | For | For | For |
| 16 | 2023 PERFORMANCE EVALUATION REPORT ON SENIOR MANAGEMENT | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 25,900 | | | 11-Jun-24 |
| Totals | | | | | 25,900 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CSG HOLDING CO., LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000002R2 | Meeting Date | 20-Jun-24 | Contested | No |
| Ticker | 000012 | Deadline Date | 14-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 12-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 11-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y1823S104 | Created Date | 31-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1. | 2023 WORK REPORT OF THE BOARD OF DIRECTORS | Management | For | For | For | For | For |
| 2. | 2023 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | For | For | For | For | For |
| 3. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4. | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 5. | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 6. | 2024 GUARANTEE PLAN | Management | For | Against | Against | Against | Against |

Vote Note: Guarantees exceed net assets

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 849,300 | | | 11-Jun-24 |
| | | | | Totals | 849,300 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NOVA LTD

Ordinary

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | IL0010845571 | Meeting Date | 20-Jun-24 | Contested | No |
| Ticker | NVMI | Deadline Date | 12-Jun-24 | Agenda Type | Mgmt |
| Country | Israel | Record Date | 15-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Jun-24 | Dec Status | Approved |
| Ballot SecID | M7516K103 | Created Date | 11-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect Eitan Oppenheim | Management | For | For | For | For | For |
| 1.2 | Elect Avi Cohen | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 1.3 | Elect Raanan Cohen | Management | For | Against | Against | Against | Against |
| | Vote Note: No independent lead or presiding director; Vote results not disclosed | | | | | | |
| 1.4 | Elect Sarit Sagiv | Management | For | For | For | For | For |
| 1.5 | Elect Zehava Simon | Management | For | For | For | For | For |
| 1.6 | Elect Yaniv Garty | Management | For | For | For | For | For |
| 2 | Amend Compensation Terms of President and CEO | Management | For | Against | Against | Against | Against |
| | Vote Note: Poor overall compensation disclosure | | | | | | |
| 3 | Amendment to Articles of Association | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

4 Appointment of Auditor Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | QSMV | State Street Bank-Non-US (50P) | 11,354 | | | 09-Jun-24 |
| Totals | | | | | 11,354 | | | |

BLUE OWL CAPITAL CORP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US69121K1043 | Meeting Date | 21-Jun-24 | Contested | No |
| Ticker | OBDC | Deadline Date | 20-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 25-Mar-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 17-Jun-24 | Dec Status | Approved |
| Ballot SecID | 69121K | Created Date | 10-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Christopher M. Temple | Management | For | For | For | For | For |
| 1b. | Elect Melissa V. Weiler | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|-----------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| LEWD | VanEck Global Listed Private Credit (AUD Hedged) E | VanEck | 997LEWD | State Street Bank-US (837) | 51,770 | | | 17-Jun-24 |
| Totals | | | | | 51,770 | | | |

MIDCAP FINANCIAL INVESTMENT CORPORATION

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US03761U5020 | Meeting Date | 21-Jun-24 | Contested | No |
| Ticker | AIB | Deadline Date | 20-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 22-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 17-Jun-24 | Dec Status | Approved |
| Ballot SecID | 03761U | Created Date | 30-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect R. Rudolph Reinfrank | Management | For | For | For | For | For |
| 1.2 | Elect Barbara R. Matas | Management | For | For | For | For | For |
| 1.3 | Elect John J. Hannan | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|-----------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| LEWD | VanEck Global Listed Private Credit (AUD Hedged) E | VanEck | 997LEWD | State Street Bank-US (837) | 29,643 | | | 17-Jun-24 |
| Totals | | | | | 29,643 | | | |

MIDCAP FINANCIAL INVESTMENT CORPORATION

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US03761U5020 | Meeting Date | 21-Jun-24 | Contested | No |
| Ticker | AIB | Deadline Date | 20-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 22-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 17-Jun-24 | Dec Status | Approved |
| Ballot SecID | 03761U | Created Date | 30-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect R. Rudolph Reinfrank | Management | For | For | For | For | For |
| 1.2 | Elect Barbara R. Matas | Management | For | For | For | For | For |
| 1.3 | Elect John J. Hannan | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|----------------------------------|------------|---------|----------------------------|--------------|--------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | 997VGPE | State Street Bank-US (837) | 6,644 | 3,697 | 17-Jun-24 |
| Totals | | | | | 6,644 | 3,697 | |

SANDSTORM GOLD LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA80013R2063 | Meeting Date | 21-Jun-24 | Contested | No |
| Ticker | SNDXF | Deadline Date | 17-Jun-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 02-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Jun-24 | Dec Status | Approved |
| Ballot SecID | 80013R | Created Date | 17-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|----------|------------------|
| 1 | Board Size | Management | For | For | For | For | For |
| 2.1 | Elect Nolan Watson | Management | For | For | For | For | For |
| 2.2 | Elect David Awram | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 2.3 | Elect David De Witt | Management | For | For | For | For | For |
| 2.4 | Elect Andrew T. Swarhout | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|----------|----------|---------|
| 2.5 | Elect John P.A. Budreski | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 2.6 | Elect Mary L. Little | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 2.7 | Elect Vera Kobalia | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 2.8 | Elect Elif Lévesque | Management | For | For | Withhold | Withhold | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 3 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|----------------------------|----------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | 997GDXV | State Street Bank-US (837) | 402,094 | | | 14-Jun-24 |
| Totals | | | | | 402,094 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CANADIAN SOLAR INC

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA1366351098 | Meeting Date | 21-Jun-24 | Contested | No |
| Ticker | CSIQ | Deadline Date | 18-Jun-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 29-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Jun-24 | Dec Status | Approved |
| Ballot SecID | 136635 | Created Date | 21-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|----------|------------|----------|------------------|
| 1.1 | Elect Shawn (Xiaohua) Qu | Management | For | For | For | For | For |
| 1.2 | Elect Harry E. Ruda | Management | For | For | For | For | For |
| 1.3 | Elect Lauren C. Templeton | Management | For | For | For | For | For |
| 1.4 | Elect Andrew WONG Luen Cheung | Management | For | For | For | For | For |
| 1.5 | Elect Leslie CHANG Li Hsien | Management | For | For | For | For | For |
| 1.6 | Elect Yan ZHUANG | Management | For | For | For | For | For |
| 1.7 | Elect Xinbo ZHU | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Board is not sufficiently independent; CFO on board | | | | | | |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|--------------------------------|------------|---------|----------------------------|---------------|-----------|
| CLNEAU | VanEck Global Clean Energy ETF | VanEck ESG | 997CLNE | State Street Bank-US (837) | 40,028 | 15-Jun-24 |
| | | | | Totals | 40,028 | |

AYA GOLD & SILVER INC

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA05466C1095 | Meeting Date | 21-Jun-24 | Contested | No |
| Ticker | AYASF | Deadline Date | 18-Jun-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 02-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Jun-24 | Dec Status | Approved |
| Ballot SecID | 05466C | Created Date | 22-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1A | Elect Yves Grou | Management | For | For | For | For | For |
| 1B | Elect Benoit La Salle | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 1C | Elect Nikolaos Sofronis | Management | For | For | For | For | For |
| 1D | Elect Eloïse Martin | Management | For | For | For | For | For |
| 1E | Elect Jürgen Hambrecht | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 1F | Elect Robert Taub | Management | For | For | For | For | For |
| 1G | Elect Annie Torkia Lagacé | Management | For | For | For | For | For |
| 1H | Elect Ghislane Guedira Bennouna | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3 | Amendment to the 2021 Stock Option Plan | Management | For | For | For | For | For |
| 4 | Amendment to the Restricted Share Unit Plan | Management | For | For | For | For | For |
| 5 | Amendment to the Deferred Share Unit Plan | Management | For | For | For | For | For |
| 6 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | GDXVSSTA 01 OM | State Street Bank-Canada (C81) | 165,176 | | | 15-Jun-24 |
| Totals | | | | | 165,176 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

AUTOHOME INC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|----------|
| ISIN | BRA1THBDR008 | Meeting Date | 21-Jun-24 | Contested | No |
| Ticker | ATHM | Deadline Date | 11-Jun-24 | Agenda Type | Mgmt |
| Country | Cayman Islands | Record Date | 20-May-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 08-Jun-24 | Dec Status | Approved |
| Ballot SecID | 05278C | Created Date | 25-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1. | Elect Quan Long | Management | For | Against | Against | Against | Against |
| | Vote Note: No independent lead or presiding director; Vote results not disclosed | | | | | | |
| 2. | Elect Tao Wu | Management | For | For | For | For | For |
| 3. | Elect Keke Ding | Management | For | For | For | For | For |
| 4. | Elect Fan Lu | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | 997MMVZ | State Street Bank-US (837) | 6,596 | | | 08-Jun-24 |
| | | | | Totals | 6,596 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHINA SHENHUA ENERGY CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000767 | Meeting Date | 21-Jun-24 | Contested | No |
| Ticker | 601088 | Deadline Date | 17-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 18-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y1504C121 | Created Date | 23-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Directors' Report | Management | For | For | For | For | For |
| 2 | Supervisors' Report | Management | For | For | For | For | For |
| 3 | Accounts and Reports | Management | For | For | For | For | For |
| 4 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 5 | Directors' and Supervisors' Fees | Management | For | For | For | For | For |
| 6 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 7 | Authority to Repurchase H Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 60,300 | | 41,400 | 14-Jun-24 |
| | | | | Totals | 60,300 | | 41,400 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PRINCESS PRIVATE EQUITY HLDGS

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | GG00B28C2R28 | Meeting Date | 21-Jun-24 | Contested | No |
| Ticker | PEY | Deadline Date | 17-Jun-24 | Agenda Type | Mgmt |
| Country | Guernsey | Record Date | 19-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Jun-24 | Dec Status | Approved |
| Ballot SecID | G72442125 | Created Date | 23-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3 | Elect Peter McKellar | Management | For | For | For | For | For |
| 4 | Elect Fionnuala Carvill | Management | For | For | For | For | For |
| 5 | Elect Axel Holtrup | Management | For | For | For | For | For |
| 6 | Elect Gerhard Roggemann | Management | For | For | For | For | For |
| 7 | Elect Merise Wheatley | Management | For | For | For | For | For |
| 8 | Dividend Policy | Management | For | For | For | For | For |
| 9 | Change of Company Name | Management | For | For | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 11 | Authority to Repurchase Shares | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | VGPE | State Street Bank-Non-US (50P) | 7,121 | | 3,197 | 14-Jun-24 |
| Totals | | | | | 7,121 | | 3,197 | |

ELIA GROUP SA/NV

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BE0003822393 | Meeting Date | 21-Jun-24 | Contested | No |
| Ticker | ELI | Deadline Date | 11-Jun-24 | Agenda Type | Mgmt |
| Country | Belgium | Record Date | 07-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 08-Jun-24 | Dec Status | Approved |
| Ballot SecID | B35656105 | Created Date | 06-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------|------------|----------|--------|------------|------|------------------|
| 2. | Increase in Authorised Capital | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 9,580 | | 7,952 | 08-Jun-24 |
| Totals | | | | | 9,580 | | 7,952 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHINA SHENHUA ENERGY CO LTD

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000767 | Meeting Date | 21-Jun-24 | Contested | No |
| Ticker | 601088 | Deadline Date | 17-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 18-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y1504C121 | Created Date | 23-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Authority to Repurchase H Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 60,300 | | 41,400 | 14-Jun-24 |
| | | | | Totals | 60,300 | | 41,400 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

VEDANTA LTD

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | INE205A01025 | Meeting Date | 21-Jun-24 | Contested | No |
| Ticker | 500295 | Deadline Date | 18-Jun-24 | Agenda Type | Mgmt |
| Country | India | Record Date | 17-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y9364D105 | Created Date | 24-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 90,476 | | 29,680 | 15-Jun-24 |
| | | | | Totals | 90,476 | | 29,680 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NOMURA RESEARCH INSTITUTE LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3762800005 | Meeting Date | 21-Jun-24 | Contested | No |
| Ticker | 4307 | Deadline Date | 18-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Jun-24 | Dec Status | Approved |
| Ballot SecID | J5900F106 | Created Date | 30-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Shingo Konomoto | Management | For | For | For | For | For |
| 1.2 | Elect Yo Akatsuka | Management | For | For | For | For | For |
| 1.3 | Elect Kaga Yanagisawa | Management | For | For | For | For | For |
| 1.4 | Elect Ken Ebato | Management | For | For | For | For | For |
| 1.5 | Elect Hidenori Anzai | Management | For | For | For | For | For |
| 1.6 | Elect Fumihiko Sagano | Management | For | For | For | For | For |
| 1.7 | Elect Shinoi Sakata | Management | For | For | For | For | For |
| 1.8 | Elect Tetsuji Ohashi | Management | For | For | For | For | For |
| 1.9 | Elect Hideki Kobori | Management | For | For | For | For | For |
| 2 | Elect Takeshi Hihara as Statutory Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 54,506 | | 35,298 | 15-Jun-24 |
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 9,725 | | 8,728 | 15-Jun-24 |
| Totals | | | | | 64,231 | | 44,026 | |

SUMITOMO CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3404600003 | Meeting Date | 21-Jun-24 | Contested | No |
| Ticker | 8053 | Deadline Date | 18-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Jun-24 | Dec Status | Approved |
| Ballot SecID | J77282119 | Created Date | 30-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Masayuki Hyodo | Management | For | For | For | For | For |
| 2.2 | Elect Toshikazu Nambu | Management | For | For | For | For | For |
| 2.3 | Elect Shingo Ueno | Management | For | For | For | For | For |
| 2.4 | Elect Takayuki Seishima | Management | For | For | For | For | For |
| 2.5 | Elect Reiji Morooka | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|--|------------|-----|---------|---------|---------|---------|
| 2.6 | Elect Norihiko Nonaka | Management | For | For | For | For | For |
| 2.7 | Elect Akiko Ide | Management | For | For | For | For | For |
| 2.8 | Elect Takashi Mitachi | Management | For | For | For | For | For |
| 2.9 | Elect Takahisa Takahara | Management | For | Against | Against | Against | Against |
| Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | | |
| 2.10 | Elect Haruyasu Asakura | Management | For | For | For | For | For |
| 2.11 | Elect Nana Otsuki | Management | For | For | For | For | For |
| 3.1 | Elect Nobuo Inada | Management | For | For | For | For | For |
| 3.2 | Elect Taisei Kunii | Management | For | For | For | For | For |
| 4 | Amendment to Directors' Fees and Restricted Stock Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 40,300 | | 48,902 | 15-Jun-24 |
| Totals | | | | | 40,300 | | 48,902 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

DAIWA SECURITIES GROUP INC

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3502200003 | Meeting Date | 21-Jun-24 | Contested | No |
| Ticker | 8601 | Deadline Date | 18-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Jun-24 | Dec Status | Approved |
| Ballot SecID | J11718111 | Created Date | 30-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1.1 | Elect Seiji Nakata | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1.2 | Elect Akihiko Ogino | Management | For | For | For | For | For |
| 1.3 | Elect Shinsuke Niizuma | Management | For | For | For | For | For |
| 1.4 | Elect Keiko Tashiro | Management | For | For | For | For | For |
| 1.5 | Elect Eiji Sato | Management | For | For | For | For | For |
| 1.6 | Elect Sachiko Hanaoka | Management | For | For | For | For | For |
| 1.7 | Elect Eriko Kawai | Management | For | For | For | For | For |
| 1.8 | Elect Katsuyuki Nishikawa | Management | For | For | For | For | For |
| 1.9 | Elect Toshio Iwamoto | Management | For | For | For | For | For |
| 1.10 | Elect Yumiko Murakami | Management | For | For | For | For | For |
| 1.11 | Elect Noriko Iki | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

1.12 Elect Mami Yunoki @ Mami Kato Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 33,590 | | | 15-Jun-24 |
| Totals | | | | | 33,590 | | | |

NIPPON STEEL CORPORATION

Annual

| | | | | | |
|--------------|--------------|---------------|-----------|---------------|-----------|
| ISIN | JP3381000003 | Meeting Date | 21-Jun-24 | Contested | No |
| Ticker | 5401 | Deadline Date | 18-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Jun-24 | Dec Status | Approved |
| Ballot SecID | J55678106 | Created Date | 31-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|--|---------------------------------|------------|----------|---------|------------|---------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Eiji Hashimoto | Management | For | For | For | For | For |
| 2.2 | Elect Tadashi Imai | Management | For | Against | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 2.3 | Elect Takahiro Mori | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|-------------|---------|---------|-----|-----|---------|
| 2.4 | Elect Naoki Sato | Management | For | For | For | For | For |
| 2.5 | Elect Takashi Hirose | Management | For | For | For | For | For |
| 2.6 | Elect Kazuhisa Fukuda | Management | For | For | For | For | For |
| 2.7 | Elect Hirofumi Funakoshi | Management | For | For | For | For | For |
| 2.8 | Elect Hiroyuki Minato | Management | For | For | For | For | For |
| 2.9 | Elect Tetsuro Tomita | Management | For | For | For | For | For |
| 2.10 | Elect Kuniko Urano | Management | For | For | For | For | For |
| 3.1 | Elect Kazumasa Shinkai | Management | For | For | For | For | For |
| 3.2 | Elect Eiji Sogo | Management | For | For | For | For | For |
| 3.3 | Elect Kenji Hiramatsu | Management | For | For | For | For | For |
| 3.4 | Elect Aiko Sekine @ Aiko Sano | Management | For | For | For | For | For |
| 3.5 | Elect Sumiko Takeuchi @ Sumiko Kobayashi | Management | For | For | For | For | For |
| 4 | Non-Audit Committee Directors' Fees | Management | For | For | For | For | For |
| 5 | Audit Committee Directors' Fees | Management | For | For | For | For | For |
| 6 | Shareholder Proposal Regarding Aligning GHG Emission Targets with the Paris Agreement Vote Note: GHG reduction targets can help mitigate environmental impact and mitigate attendant risks | Shareholder | Against | Against | For | For | Against |
| 7 | Shareholder Proposal Regarding Linking Compensation to GHG Reduction Targets Vote Note: Shareholders would benefit from the Company's consideration of environmental and social metrics to its compensation plan | Shareholder | Against | Against | For | For | Against |
| 8 | Shareholder Proposal Regarding Aligning Climate Policies and Lobbying Activities with Carbon Neutrality Goal Vote Note: In best interests of shareholders. | Shareholder | Against | Against | For | For | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 21,053 | | 19,293 | 15-Jun-24 |
| Totals | | | | | 21,053 | | 19,293 | |

HARMONIC DRIVE SYSTEMS INC

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3765150002 | Meeting Date | 21-Jun-24 | Contested | No |
| Ticker | 6324 | Deadline Date | 18-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Jun-24 | Dec Status | Approved |
| Ballot SecID | J1886F103 | Created Date | 31-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Akira Nagai | Management | For | Against | Against | Against | Against |
| | Vote Note: Extensive strategic shareholdings | | | | | | |
| 2.2 | Elect Akira Maruyama | Management | For | For | For | For | For |
| 2.3 | Elect Kazutoshi Kamijo | Management | For | For | For | For | For |
| 2.4 | Elect Yoshihiro Tanioka | Management | For | For | For | For | For |
| 2.5 | Elect Naomi Shirasawa | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|----------------------------|------------|-----|---------|---------|---------|---------|
| 2.6 | Elect Haruhiko Yoshida | Management | For | For | For | For | For |
| 2.7 | Elect Masanobu Nakamura | Management | For | For | For | For | For |
| 2.8 | Elect Yoshio Fukuda | Management | For | For | For | For | For |
| 2.9 | Elect Kazuhiko Hayashi | Management | For | For | For | For | For |
| 2.10 | Elect Kaeko Kitamoto | Management | For | For | For | For | For |
| 3.1 | Elect Yoshitsugu Yokogoshi | Management | For | For | For | For | For |
| 3.2 | Elect Hidefumi Iguchi | Management | For | For | For | For | For |
| 3.3 | Elect Eisaku Imazato | Management | For | For | For | For | For |
| 3.4 | Elect Nobuyuki Higashi | Management | For | Against | Against | Against | Against |

Vote Note: Statutory auditor board is not sufficiently independent

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | GOTV | State Street Bank-Non-US (50P) | 17,102 | | | 15-Jun-24 |
| Totals | | | | | 17,102 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NEC CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3733000008 | Meeting Date | 21-Jun-24 | Contested | No |
| Ticker | 6701 | Deadline Date | 18-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Jun-24 | Dec Status | Approved |
| Ballot SecID | J48818207 | Created Date | 31-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Christina L. Ahmadjian | Management | For | For | For | For | For |
| 1.2 | Elect Masashi Oka | Management | For | For | For | For | For |
| 1.3 | Elect Kyoko Okada | Management | For | For | For | For | For |
| 1.4 | Elect Harufumi Mochizuki | Management | For | For | For | For | For |
| 1.5 | Elect Joji Okada | Management | For | For | For | For | For |
| 1.6 | Elect Yoshihito Yamada | Management | For | For | For | For | For |
| 1.7 | Elect Shinjiro Sato | Management | For | For | For | For | For |
| 1.8 | Elect Shiori Nagata | Management | For | For | For | For | For |
| 1.9 | Elect Takashi Niino | Management | For | For | For | For | For |
| 1.10 | Elect Takayuki Morita | Management | For | For | For | For | For |
| 1.11 | Elect Osamu Fujikawa | Management | For | For | For | For | For |
| 1.12 | Elect Hajime Matsukura | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

1.13 Elect Shinobu Obata Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 10,832 | | 7,895 | 15-Jun-24 |
| Totals | | | | | 10,832 | | 7,895 | |

ITOCHU CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3143600009 | Meeting Date | 21-Jun-24 | Contested | No |
| Ticker | 8001 | Deadline Date | 18-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Jun-24 | Dec Status | Approved |
| Ballot SecID | J2501P104 | Created Date | 31-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Masahiro Okafuji | Management | For | For | For | For | For |
| 2.2 | Elect Keita Ishii | Management | For | For | For | For | For |
| 2.3 | Elect Fumihiko Kobayashi | Management | For | For | For | For | For |
| 2.4 | Elect Tsuyoshi Hachimura | Management | For | For | For | For | For |
| 2.5 | Elect Hiroyuki Tsubai | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|-----|-----|-----|-----|
| 2.6 | Elect Kenji Seto | Management | For | For | For | For | For |
| 2.7 | Elect Hiroyuki Naka | Management | For | For | For | For | For |
| 2.8 | Elect Masatoshi Kawana | Management | For | For | For | For | For |
| 2.9 | Elect Makiko Nakamori | Management | For | For | For | For | For |
| 2.10 | Elect Kunio Ishizuka | Management | For | For | For | For | For |
| 2.11 | Elect Akiko Ito @ Akiko Noda | Management | For | For | For | For | For |
| 3 | Elect Makoto Kyoda as Statutory Auditor | Management | For | For | For | For | For |
| 4 | Performance-Linked Equity Compensation Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 31,365 | | 40,916 | 15-Jun-24 |
| | | | | Totals | 31,365 | | 40,916 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MARUBENI CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3877600001 | Meeting Date | 21-Jun-24 | Contested | No |
| Ticker | 8002 | Deadline Date | 18-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Jun-24 | Dec Status | Approved |
| Ballot SecID | J39788138 | Created Date | 31-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Fumiya Kokubu | Management | For | For | For | For | For |
| 1.2 | Elect Masumi Kakinoki | Management | For | For | For | For | For |
| 1.3 | Elect Akira Terakawa | Management | For | For | For | For | For |
| 1.4 | Elect Takayuki Furuya | Management | For | For | For | For | For |
| 1.5 | Elect Yuri Okina | Management | For | For | For | For | For |
| 1.6 | Elect Masato Kitera | Management | For | For | For | For | For |
| 1.7 | Elect Shigeki Ishizuka | Management | For | For | For | For | For |
| 1.8 | Elect Hisayoshi Ando | Management | For | For | For | For | For |
| 1.9 | Elect Mutsuko Hatano | Management | For | For | For | For | For |
| 1.10 | Elect Soichiro Minami | Management | For | For | For | For | For |
| 2.1 | Elect Kana Odawara | Management | For | For | For | For | For |
| 2.2 | Elect Hiroko Miyazaki | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 53,465 | | 72,766 | 15-Jun-24 |
| Totals | | | | | 53,465 | | 72,766 | |

TOYOTA TSUSHO CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3635000007 | Meeting Date | 21-Jun-24 | Contested | No |
| Ticker | 8015 | Deadline Date | 18-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Jun-24 | Dec Status | Approved |
| Ballot SecID | J92719111 | Created Date | 31-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Nobuhiko Murakami | Management | For | For | Against | Against | Against |
| 2.2 | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Elect Ichiro Kashitani | Management | For | For | For | For | For |
| 2.3 | Elect Hiroshi Tominaga | Management | For | For | For | For | For |
| 2.4 | Elect Hideyuki Iwamoto | Management | For | For | For | For | For |
| 2.5 | Elect Didier Leroy | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|------------------------------------|------------|-----|---------|---------|---------|---------|
| 2.6 | Elect Yukari Inoue | Management | For | For | For | For | For |
| 2.7 | Elect Chieko Matsuda | Management | For | For | For | For | For |
| 2.8 | Elect Goro Yamaguchi | Management | For | Against | Against | Against | Against |
| Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | | |
| 3.1 | Elect Seishi Tanoue | Management | For | For | For | For | For |
| 3.2 | Elect Rikako Beppu @ Rikako Okiura | Management | For | For | For | For | For |
| 4 | Bonus | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 6,426 | | 7,279 | 15-Jun-24 |
| Totals | | | | | 6,426 | | 7,279 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MITSUBISHI CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3898400001 | Meeting Date | 21-Jun-24 | Contested | No |
| Ticker | 8058 | Deadline Date | 18-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Jun-24 | Dec Status | Approved |
| Ballot SecID | J43830116 | Created Date | 31-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |
| 3.1 | Elect Takehiko Kakiuchi | Management | For | For | For | For | For |
| 3.2 | Elect Katsuya Nakanishi | Management | For | For | For | For | For |
| 3.3 | Elect Kotaro Tsukamoto | Management | For | For | For | For | For |
| 3.4 | Elect Yutaka Kashiwagi | Management | For | For | For | For | For |
| 3.5 | Elect Yuzo Nouchi | Management | For | For | For | For | For |
| 3.6 | Elect Yoshiyuki Nojima | Management | For | For | For | For | For |
| 3.7 | Elect Shunichi Miyanaga | Management | For | For | For | For | For |
| 3.8 | Elect Sakie Akiyama | Management | For | For | For | For | For |
| 3.9 | Elect Mari Sagiya @ Mari Itaya | Management | For | For | For | For | For |
| 3.10 | Elect Mari Kogiso | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 4.1 | Elect Mitsumasa Icho | Management | For | For | For | For | For |
| 4.2 | Elect Akira Murakoshi | Management | For | For | For | For | For |
| 4.3 | Elect Tsuneyoshi Tatsuoka | Management | For | For | For | For | For |
| 4.4 | Elect Rieko Sato @ Rieko Kamata | Management | For | For | For | For | For |
| 4.5 | Elect Takeshi Nakao | Management | For | For | For | For | For |
| 5 | Elect Sakie Akiyama as Alternate Audit Committee Director | Management | For | For | For | For | For |
| 6 | Non-Audit Committee Directors' Fees | Management | For | For | For | For | For |
| 7 | Audit Committee Directors' Fees | Management | For | For | For | For | For |
| 8 | Equity Compensation Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 119,582 | | 49,410 | 15-Jun-24 |
| Totals | | | | | 119,582 | | 49,410 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CENTRAL JAPAN RAILWAY CO

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3566800003 | Meeting Date | 21-Jun-24 | Contested | No |
| Ticker | 9022 | Deadline Date | 18-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Jun-24 | Dec Status | Approved |
| Ballot SecID | J05523105 | Created Date | 31-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Shin Kaneko | Management | For | Against | Against | Against | Against |
| 2.2 | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Elect Shunsuke Niwa | Management | For | For | For | For | For |
| 2.3 | Elect Kentaro Takeda | Management | For | For | For | For | For |
| 2.4 | Elect Akihiko Nakamura | Management | For | For | For | For | For |
| 2.5 | Elect Takanori Mizuno | Management | For | For | For | For | For |
| 2.6 | Elect Hiroshi Suzuki | Management | For | For | For | For | For |
| 2.7 | Elect Koei Tsuge | Management | For | For | For | For | For |
| 2.8 | Elect Haruo Kasama | Management | For | For | For | For | For |
| 2.9 | Elect Taku Oshima | Management | For | For | For | For | For |
| 2.10 | Elect Tsuyoshi Nagano | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|-----|-----|-----|-----|
| 2.11 | Elect Hiroko Kiba @ Hiroko Yoda | Management | For | For | For | For | For |
| 2.12 | Elect Joseph P. Schmelzeis, Jr. | Management | For | For | For | For | For |
| 3 | Elect Shione Kinoshita as Statutory Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 71,486 | | 14,887 | 15-Jun-24 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 18,445 | | 3,693 | 15-Jun-24 |
| Totals | | | | | 89,931 | | 18,580 | |

KAWASAKI KISEN KAISHA LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3223800008 | Meeting Date | 21-Jun-24 | Contested | No |
| Ticker | 9107 | Deadline Date | 18-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Jun-24 | Dec Status | Approved |
| Ballot SecID | J31588148 | Created Date | 31-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Yukikazu Myochin | Management | For | For | For | For | For |
| 2.2 | Elect Kazuhiko Harigai | Management | For | For | For | For | For |

07-Jul-24

3449 of 3683

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 2.3 | Elect Noriaki Yamaga | Management | For | For | For | For | For |
| 2.4 | Elect Keiji Yamada | Management | For | For | For | For | For |
| 2.5 | Elect Ryuhei Uchida | Management | For | For | For | For | For |
| 2.6 | Elect Koji Kotaka | Management | For | For | For | For | For |
| 2.7 | Elect Hiroyuki Maki | Management | For | For | For | For | For |
| 2.8 | Elect Takako Masai @ Takako Nishida | Management | For | For | For | For | For |
| 3 | Elect Shinsuke Kubo as Statutory Auditor | Management | For | For | For | For | For |
| 4 | Elect Akiko Kumakura as Alternate Statutory Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 2,900 | | | 15-Jun-24 |
| Totals | | | | | 2,900 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HOKKAIDO GAS CO. LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3847000001 | Meeting Date | 21-Jun-24 | Contested | No |
| Ticker | 9534 | Deadline Date | 18-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Jun-24 | Dec Status | Approved |
| Ballot SecID | J21420104 | Created Date | 31-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Hiroshi Otsuki | Management | For | For | For | For | For |
| 1.2 | Elect Chisato Kawamura | Management | For | For | For | For | For |
| 1.3 | Elect Fumitoshi Izawa | Management | For | For | For | For | For |
| 1.4 | Elect Hiroki Maeya | Management | For | For | For | For | For |
| 1.5 | Elect Akinori Kanazawa | Management | For | For | For | For | For |
| 1.6 | Elect Miyako Okada | Management | For | For | For | For | For |
| 1.7 | Elect Shuji Koiso | Management | For | For | For | For | For |
| 1.8 | Elect Yasuyuki Watanuki | Management | For | For | For | For | For |
| 2 | Elect Yasushi Tomikawa as Alternate Statutory Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|------------|------|--------------------------------|--------------|--------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 2,657 | 2,380 | 15-Jun-24 |
| Totals | | | | | 2,657 | 2,380 | |

SQUARE ENIX HOLDINGS CO. LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3164630000 | Meeting Date | 21-Jun-24 | Contested | No |
| Ticker | 9684 | Deadline Date | 18-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Jun-24 | Dec Status | Approved |
| Ballot SecID | J7659R109 | Created Date | 31-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Takashi Kiryu | Management | For | For | For | For | For |
| 1.2 | Elect Yoshinori Kitase | Management | For | For | For | For | For |
| 1.3 | Elect Yu Miyake | Management | For | For | For | For | For |
| 1.4 | Elect Masato Ogawa | Management | For | For | For | For | For |
| 1.5 | Elect Mitsuko Okamoto | Management | For | For | For | For | For |
| 1.6 | Elect Abdullah Aldawood | Management | For | For | For | For | For |
| 1.7 | Elect Naoto Takano | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 1.8 | Elect Mika Agatsuma | Management | For | For | For | For | For |
| 1.9 | Elect Tracy Fullerton | Management | For | For | For | For | For |
| 2.1 | Elect Nobuyuki Iwamoto | Management | For | For | For | For | For |
| 2.2 | Elect Tadao Toyoshima | Management | For | For | For | For | For |
| 2.3 | Elect Hajime Shinji | Management | For | For | For | For | For |
| 3 | Elect Satoshi Shinohara as Alternate Audit Committee Director | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| ESPOAU | VanEck Video Gaming and Esports ETF | VanEck ESG | ESMV | State Street Bank-Non-US (50P) | 18,633 | | 16,415 | 15-Jun-24 |
| Totals | | | | | 18,633 | | 16,415 | |

HITACHI LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3788600009 | Meeting Date | 21-Jun-24 | Contested | No |
| Ticker | 6501 | Deadline Date | 18-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Jun-24 | Dec Status | Approved |
| Ballot SecID | J20454112 | Created Date | 03-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Katsumi Ihara | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|----------------------------|------------|-----|-----|-----|-----|-----|
| 1.2 | Elect Ravi Venkatesan | Management | For | For | For | For | For |
| 1.3 | Elect Ikuro Sugawara | Management | For | For | For | For | For |
| 1.4 | Elect Isabelle Deschamps | Management | For | For | For | For | For |
| 1.5 | Elect Joe E. Harlan | Management | For | For | For | For | For |
| 1.6 | Elect Louise Pentland | Management | For | For | For | For | For |
| 1.7 | Elect Takatoshi Yamamoto | Management | For | For | For | For | For |
| 1.8 | Elect Hiroaki Yoshihara | Management | For | For | For | For | For |
| 1.9 | Elect Helmuth Ludwig | Management | For | For | For | For | For |
| 1.10 | Elect Keiji Kojima | Management | For | For | For | For | For |
| 1.11 | Elect Mitsuaki Nishiyama | Management | For | For | For | For | For |
| 1.12 | Elect Toshiaki Higashihara | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 18,330 | | 27,570 | 15-Jun-24 |
| Totals | | | | | 18,330 | | 27,570 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

TDK CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3538800008 | Meeting Date | 21-Jun-24 | Contested | No |
| Ticker | 6762 | Deadline Date | 18-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Jun-24 | Dec Status | Approved |
| Ballot SecID | J82141136 | Created Date | 03-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Noboru Saito | Management | For | For | For | For | For |
| 2.2 | Elect Tetsuji Yamanishi | Management | For | For | For | For | For |
| 2.3 | Elect Shigeki Sato | Management | For | For | For | For | For |
| 2.4 | Elect Kozue Nakayama | Management | For | For | For | For | For |
| 2.5 | Elect Mutsuo Iwai | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 2.6 | Elect Shoei Yamana | Management | For | For | For | For | For |
| 2.7 | Elect Toru Katsumoto | Management | For | For | For | For | For |
| 3 | Amendments to Equity Compensation Plans | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 16,137 | | 11,796 | 15-Jun-24 |
| Totals | | | | | 16,137 | | 11,796 | |

MATSUKIYOCOCOKARA & CO.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3869010003 | Meeting Date | 21-Jun-24 | Contested | No |
| Ticker | 3088 | Deadline Date | 18-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Jun-24 | Dec Status | Approved |
| Ballot SecID | J41208109 | Created Date | 04-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Namio Matsumoto | Management | For | For | For | For | For |
| 2.2 | Elect Kiyoo Matsumoto | Management | For | For | For | For | For |
| 2.3 | Elect Atsushi Tsukamoto | Management | For | For | For | For | For |
| 2.4 | Elect Takashi Matsumoto | Management | For | For | For | For | For |
| 2.5 | Elect Shingo Obe | Management | For | For | For | For | For |
| 2.6 | Elect Akio Ishibashi | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--------------------------------------|------------|-----|-----|-----|-----|-----|
| 2.7 | Elect Tsuyoshi Yamamoto | Management | For | For | For | For | For |
| 2.8 | Elect Takashi Matsuda | Management | For | For | For | For | For |
| 2.9 | Elect Isao Matsushita | Management | For | For | For | For | For |
| 2.10 | Elect Hiroo Omura | Management | For | For | For | For | For |
| 2.11 | Elect Keiji Kimura | Management | For | For | For | For | For |
| 2.12 | Elect Makoto Tanimura | Management | For | For | For | For | For |
| 2.13 | Elect Junko Kawai | Management | For | For | For | For | For |
| 2.14 | Elect Tomoko Okiyama | Management | For | For | For | For | For |
| 3.1 | Elect Noriko Koike @ Noriko Sakurada | Management | For | For | For | For | For |
| 3.2 | Elect Shoichi Watanabe | Management | For | For | For | For | For |
| 4 | Amendments to Restricted Stock Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 8,640 | | | 15-Jun-24 |
| Totals | | | | | 8,640 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

DAIFUKU CO. LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3497400006 | Meeting Date | 21-Jun-24 | Contested | No |
| Ticker | 6383 | Deadline Date | 18-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Jun-24 | Dec Status | Approved |
| Ballot SecID | J08988107 | Created Date | 05-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2.1 | Elect Hiroshi Geshiro | Management | For | For | For | For | For |
| 2.2 | Elect Seiji Sato | Management | For | For | For | For | For |
| 2.3 | Elect Hiroshi Nobuta | Management | For | For | For | For | For |
| 2.4 | Elect Hideaki Takubo | Management | For | For | For | For | For |
| 2.5 | Elect Tomoaki Terai | Management | For | For | For | For | For |
| 2.6 | Elect Yoshiaki Ozawa | Management | For | For | For | For | For |
| 2.7 | Elect Mineo Sakai | Management | For | For | For | For | For |
| 2.8 | Elect Kaku Kato | Management | For | For | For | For | For |
| 2.9 | Elect Keiko Kaneko | Management | For | For | For | For | For |
| 2.10 | Elect Gideon Franklin | Management | For | For | For | For | For |
| 3 | Elect Eiko Hakoda as Statutory Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 43,615 | | | 15-Jun-24 |
| GOATAU | VanEck Morningstar International Wide Moat ETF | VanEck ESG | GOTV | State Street Bank-Non-US (50P) | 13,898 | | | 15-Jun-24 |
| Totals | | | | | 57,513 | | | |

SYSMEX CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3351100007 | Meeting Date | 21-Jun-24 | Contested | No |
| Ticker | 6869 | Deadline Date | 18-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Jun-24 | Dec Status | Approved |
| Ballot SecID | J7864H102 | Created Date | 05-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|---------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Hisashi Ietsugu | Management | For | Against | For | For | For |
| 2.2 | Elect Kaoru Asano | Management | For | For | For | For | For |
| 2.3 | Elect Kenji Tachibana | Management | For | For | For | For | For |
| 2.4 | Elect Iwane Matsui | Management | For | For | For | For | For |
| 2.5 | Elect Tomokazu Yoshida | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|--------------------------|------------|-----|---------|---------|---------|---------|
| 2.6 | Elect Takashi Ono | Management | For | For | For | For | For |
| 2.7 | Elect Kazuo Ota | Management | For | For | For | For | For |
| 2.8 | Elect Haruo Inoue | Management | For | For | For | For | For |
| 2.9 | Elect Yuka Fujioka | Management | For | For | For | For | For |
| 3.1 | Elect Tomoo Aramaki | Management | For | Against | Against | Against | Against |
| Vote Note: Audit committee chair not independent | | | | | | | |
| 3.2 | Elect Kazumasa Hashimoto | Management | For | For | For | For | For |
| 3.3 | Elect Michihide Iwasa | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 23,508 | | 18,539 | 15-Jun-24 |
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 4,225 | | 4,358 | 15-Jun-24 |
| Totals | | | | | 27,733 | | 22,897 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

INFORMA PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BMJ6DW54 | Meeting Date | 21-Jun-24 | Contested | No |
| Ticker | INF | Deadline Date | 17-Jun-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 19-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Jun-24 | Dec Status | Approved |
| Ballot SecID | G4770L106 | Created Date | 30-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1 | Elect John Rishton | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 2 | Elect Stephen A. Carter | Management | For | For | For | For | For |
| 3 | Elect Mary T. McDowell | Management | For | For | For | For | For |
| 4 | Elect Gareth Wright | Management | For | For | For | For | For |
| 5 | Elect Gill Whitehead | Management | For | For | For | For | For |
| 6 | Elect Louise Smalley | Management | For | For | For | For | For |
| 7 | Elect Patrick Martell | Management | For | For | For | For | For |
| 8 | Elect Joanne Wilson | Management | For | For | For | For | For |
| 9 | Elect Zheng Yin | Management | For | For | For | For | For |
| 10 | Elect Andrew Ransom | Management | For | For | For | For | For |
| 11 | Accounts and Reports | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 12 | Remuneration Report | Management | For | For | For | For | For |
| 13 | Remuneration Policy | Management | For | For | For | For | For |
| 14 | Final Dividend | Management | For | For | For | For | For |
| 15 | Appointment of Auditor | Management | For | For | For | For | For |
| 16 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 17 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 19 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 20 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 21 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 22 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 37,352 | | | 14-Jun-24 |
| Totals | | | | | 37,352 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

DISCO CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3548600000 | Meeting Date | 21-Jun-24 | Contested | No |
| Ticker | 6146 | Deadline Date | 18-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Jun-24 | Dec Status | Approved |
| Ballot SecID | J12327102 | Created Date | 30-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Kazuma Sekiya | Management | For | For | For | For | For |
| 2.2 | Elect Noboru Yoshinaga | Management | For | For | For | For | For |
| 2.3 | Elect Takao Tamura | Management | For | For | For | For | For |
| 2.4 | Elect Ichiro Inasaki | Management | For | For | For | For | For |
| 2.5 | Elect Shinichi Tamura | Management | For | For | For | For | For |
| 2.6 | Elect Yusei Yamaguchi | Management | For | For | For | For | For |
| 2.7 | Elect Kazuyoshi Tokimaru | Management | For | For | For | For | For |
| 2.8 | Elect Noriko Oki | Management | For | For | For | For | For |
| 2.9 | Elect Akiko Matsuo | Management | For | For | For | For | For |
| 2.10 | Elect Etsuko Kobayashi @ Etsuko Masamune | Management | For | For | For | For | For |
| 2.11 | Elect Miki Mogi | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 14,873 | | 3,526 | 15-Jun-24 |
| Totals | | | | | 14,873 | | 3,526 | |

FIBOCOM WIRELESS INC

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100002P67 | Meeting Date | 21-Jun-24 | Contested | No |
| Ticker | 300638 | Deadline Date | 17-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 14-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y2488F106 | Created Date | 06-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Repurchase and Cancellation of Restricted Shares Granted to Some Resigned Employees but Not Yet Released from the Restriction | Management | For | For | For | For | For |
| 2.1 | Elect ZHANG Tianyu | Management | For | Against | Against | Against | Against |
| | Vote Note: Beneficial owner on audit committee; Insufficient audit committee independence | | | | | | |
| 2.2 | Elect YING Lingpeng | Management | For | For | For | For | For |
| 2.3 | Elect XU Ning | Management | For | For | For | For | For |
| 3.1 | Elect WANG Ning | Management | For | For | For | For | For |
| 3.2 | Elect ZHAO Jing | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 4.1 | Elect CHEN Qihua | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |
| 4.2 | Elect DU Yingying | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 278,100 | | | 14-Jun-24 |
| | | | | Totals | 278,100 | | | |

CO FOR COOPERATIVE INSURANCE

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SA000A0DPSH3 | Meeting Date | 23-Jun-24 | Contested | No |
| Ticker | 8010 | Deadline Date | 19-Jun-24 | Agenda Type | Mgmt |
| Country | Saudi Arabia | Record Date | 20-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-Jun-24 | Dec Status | Approved |
| Ballot SecID | M7225K105 | Created Date | 04-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 3 | Auditors' Report | Management | For | For | For | For | For |
| 4 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 5 | Directors' Fees | Management | For | For | For | For | For |
| 6 | Ratification of Board Acts | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 7 | Appointment of Auditors and Authority to Set Fees | Management | For | For | For | For | For |
| 8 | Authority to Repurchase Shares Pursuant to Employee Shares Program | Management | For | For | For | For | For |
| 9 | Related Party Transactions (Saudi Entertainment Ventures Co.) | Management | For | For | For | For | For |
| 10 | Related Party Transactions (Tahakom Investment) | Management | For | For | For | For | For |
| 11 | Related Party Transactions (Tahakom Group) | Management | For | For | For | For | For |
| 12 | Related Party Transactions (Alpha Star Aviation Service) | Management | For | For | For | For | For |
| 13 | Related Party Transactions (Infiniti Co.) | Management | For | For | For | For | For |
| 14 | Related Party Transactions (National Water Co.) | Management | For | For | For | For | For |
| 15 | Related Party Transactions (Armour Security Industrial Manufactory) | Management | For | For | For | For | For |
| 16 | Related Party Transactions (SVTS) | Management | For | For | For | For | For |
| 17 | Related Party Transactions (Kafaat Business Solutions) | Management | For | For | For | For | For |
| 18 | Related Party Transactions (Sky Prime Private Aviation) | Management | For | For | For | For | For |
| 19 | Related Party Transactions (Saudi Railways Co.) | Management | For | For | For | For | For |
| 20 | Related Party Transactions (Mobily) | Management | For | For | For | For | For |
| 21 | Related Party Transactions (Saudi Investment Bank) | Management | For | For | For | For | For |
| 22 | Related Party Transactions (United Insurance Co.) | Management | For | For | For | For | For |
| 23 | Related Party Transactions (Saudi National Bank) | Management | For | For | For | For | For |
| 24 | Related Party Transactions (Saudi Exchange Co. "Tadawul" 1) | Management | For | For | For | For | For |
| 25 | Related Party Transactions (Saudi Exchange Co. "Tadawul" 2) | Management | For | For | For | For | For |
| 26 | Related Party Transactions (Abdullah Nasser Al Odan Co.) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 27 | Related Party Transactions (Elm Co.) | Management | For | For | For | For | For |
| 28 | Related Party Transactions (Hawas Co.) | Management | For | For | For | For | For |
| 29 | Related Party Transactions (Bayan Credit Bureau Co.) | Management | For | For | For | For | For |
| 30 | Related Party Transactions (Obeikan Co.) | Management | For | For | For | For | For |
| 31 | Related Party Transactions (General Organization for Social Insurance) | Management | For | For | For | For | For |
| 32 | Related Party Transactions (Hassana Investment Co.) | Management | For | For | For | For | For |
| 33 | Related Party Transactions (Waseel Co. 1) | Management | For | For | For | For | For |
| 34 | Related Party Transactions (Waseel Co. 2) | Management | For | For | For | For | For |
| 35 | Related Party Transactions (Bonyan Co.) | Management | For | For | For | For | For |
| 36 | Related Party Transactions (Najm) | Management | For | For | For | For | For |
| 37 | Related Party Transactions (STC Group) | Management | For | For | For | For | For |
| 38 | Related Party Transactions (Banque Saudi Fransi) | Management | For | For | For | For | For |
| 39 | Related Party Transactions (Al Majd Al Arabiah Trading Co. Ltd.) | Management | For | For | For | For | For |
| 40 | Related Party Transactions (Al Malath Al Arabia Ltd.) | Management | For | For | For | For | For |
| 41 | Related Party Transactions (Raidah Investment Co.) | Management | For | For | For | For | For |
| 42 | Related Party Transactions (Health Holding Co.) | Management | For | For | For | For | For |
| 43 | Related Party Transactions (Saudi Automobile and Motorcycle Federation) | Management | For | For | For | For | For |
| 44 | Related Party Transactions (Tree) | Management | For | For | For | For | For |
| 45 | Related Party Transactions (Vision Bank) | Management | For | For | For | For | For |
| 46 | Related Party Transactions (Meena) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 47 | Board Transactions | Management | For | For | For | For | For |
| 48 | Amendments to Articles | Management | For | For | For | For | For |
| 49 | Amendments to Corporate Governance Manual | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 7,875 | | | 04-Jun-24 |
| Totals | | | | | 7,875 | | | |

APOLLO GLOBAL MANAGEMENT INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US03769M1062 | Meeting Date | 24-Jun-24 | Contested | No |
| Ticker | APO | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 25-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | 03769M | Created Date | 16-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Marc A. Beilinson | Management | For | For | For | For | For |
| 1b. | Elect James R. Belardi | Management | For | For | For | For | For |
| 1c. | Elect Jessica M. Bibliowicz | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|---------|---------|---------|
| 1d. | Elect Walter J. Clayton III | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1e. | Elect Michael E. Ducey | Management | For | For | For | For | For |
| 1f. | Elect Kerry Murphy Healey | Management | For | For | For | For | For |
| 1g. | Elect Mitra Hormozi | Management | For | For | For | For | For |
| 1h. | Elect Pamela J. Joyner | Management | For | For | For | For | For |
| 1i. | Elect Scott M. Kleinman | Management | For | For | For | For | For |
| 1j. | Elect Alvin B. Krongard | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1k. | Elect Pauline D.E. Richards | Management | For | For | For | For | For |
| 1l. | Elect Marc Rowan | Management | For | For | For | For | For |
| 1m. | Elect David Simon | Management | For | For | For | For | For |
| 1n. | Elect Lynn C. Swann | Management | For | For | For | For | For |
| 1o. | Elect Patrick Toomey | Management | For | For | For | For | For |
| 1p. | Elect James C. Zelter | Management | For | For | For | For | For |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|----------------------------------|------------|---------|----------------------------|---------------|---------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | 997VGPE | State Street Bank-US (837) | 11,950 | 11,210 | 18-Jun-24 |
| Totals | | | | | 11,950 | 11,210 | |

BROOKFIELD RENEWABLE CORPORATION

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA11284V1058 | Meeting Date | 24-Jun-24 | Contested | No |
| Ticker | BEPC | Deadline Date | 18-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 06-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Jun-24 | Dec Status | Approved |
| Ballot SecID | 11284V | Created Date | 23-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|----------|------------|----------|------------------|
| 1.1 | Elect Jeffrey M. Blidner | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 1.2 | Elect Scott R. Cutler | Management | For | For | For | For | For |
| 1.3 | Elect Sarah Deasley | Management | For | For | For | For | For |
| 1.4 | Elect Nancy Dorn | Management | For | For | For | For | For |
| 1.5 | Elect Eleazar de Carvalho Filho | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 1.6 | Elect Randy MacEwen | Management | For | For | For | For | For |
| 1.7 | Elect Louis J. Maroun | Management | For | For | For | For | For |
| 1.8 | Elect Stephen Westwell | Management | For | For | For | For | For |
| 1.9 | Elect Patricia Zuccotti | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CLNEAU | VanEck Global Clean Energy ETF | VanEck ESG | CLNESSTA 01 OM | State Street Bank-Canada (C81) | 101,239 | | 104,568 | 15-Jun-24 |
| Totals | | | | | 101,239 | | 104,568 | |

ABRDN EUROPEAN LOGISTICS INCOME PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00BD9PXH49 | Meeting Date | 24-Jun-24 | Contested | No |
| Ticker | ASLI | Deadline Date | 17-Jun-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 20-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Jun-24 | Dec Status | Approved |
| Ballot SecID | G9768L117 | Created Date | 11-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Remuneration Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 3 | Dividend Policy | Management | For | For | For | For | For |
| 4 | Election of Directors | Management | For | For | For | For | For |
| 5 | Elect John Heawood | Management | For | For | For | For | For |
| 6 | Elect Anthony Roper | Management | For | For | For | For | For |
| 7 | Appointment of Auditor | Management | For | For | For | For | For |
| 8 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 9 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 11 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 12 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |
| 13 | Continuation of Investment Trust | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 62,434 | | | 14-Jun-24 |
| Totals | | | | | 62,434 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

TOKIO MARINE HOLDINGS INC

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3910660004 | Meeting Date | 24-Jun-24 | Contested | No |
| Ticker | 8766 | Deadline Date | 19-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Jun-24 | Dec Status | Approved |
| Ballot SecID | J86298106 | Created Date | 23-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Tsuyoshi Nagano | Management | For | For | For | For | For |
| 2.2 | Elect Satoru Komiya | Management | For | For | For | For | For |
| 2.3 | Elect Kenji Okada | Management | For | For | For | For | For |
| 2.4 | Elect Yoichi Moriwaki | Management | For | For | For | For | For |
| 2.5 | Elect Kichiichiro Yamamoto | Management | For | For | For | For | For |
| 2.6 | Elect Kiyoshi Wada | Management | For | For | For | For | For |
| 2.7 | Elect Takashi Mitachi | Management | For | For | For | For | For |
| 2.8 | Elect Nobuhiro Endo | Management | For | For | For | For | For |
| 2.9 | Elect Shinya Katanozaka | Management | For | For | For | For | For |
| 2.10 | Elect Emi Osono | Management | For | For | For | For | For |
| 2.11 | Elect Kosei Shindo | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|-----|-----|-----|-----|
| 2.12 | Elect Robert Alan Feldman | Management | For | For | For | For | For |
| 2.13 | Elect Haruka Matsuyama @ Haruka Kato | Management | For | For | For | For | For |
| 2.14 | Elect Keiko Fujita | Management | For | For | For | For | For |
| 2.15 | Elect Hiroaki Shirota | Management | For | For | For | For | For |
| 3 | Elect Akira Harashima as Statutory Auditor | Management | For | For | For | For | For |
| 4 | Amendment to Trust Type Equity Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 45,382 | | | 16-Jun-24 |
| Totals | | | | | 45,382 | | | |

BANDAI NAMCO HOLDINGS INC

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3778630008 | Meeting Date | 24-Jun-24 | Contested | No |
| Ticker | 7832 | Deadline Date | 20-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y0606D102 | Created Date | 28-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|---------|---------|---------|---------|
| 2.1 | Elect Masaru Kawaguchi | Management | For | For | For | For | For |
| 2.2 | Elect Yuji Asako | Management | For | For | For | For | For |
| 2.3 | Elect Nobuhiko Momoi | Management | For | For | For | For | For |
| 2.4 | Elect Nao Udagawa @ Nao Ochiai | Management | For | For | For | For | For |
| 2.5 | Elect Kazuhiro Takenaka | Management | For | For | For | For | For |
| 2.6 | Elect Makoto Asanuma | Management | For | For | For | For | For |
| 2.7 | Elect Hiroshi Kawasaki | Management | For | For | For | For | For |
| 2.8 | Elect Shuji Otsu | Management | For | For | For | For | For |
| 2.9 | Elect Toshio Shimada | Management | For | For | For | For | For |
| 2.10 | Elect Koichi Kawana | Management | For | For | For | For | For |
| 3.1 | Elect Takashi Kaneko | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 3.2 | Elect Toru Shinoda | Management | For | For | For | For | For |
| 3.3 | Elect Satoko Kuwabara @ Satoko Ota | Management | For | For | For | For | For |
| 3.4 | Elect Takayuki Komiya | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 83,065 | | 21,958 | 17-Jun-24 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|-------------------------------------|------------|------|--------------------------------|----------------|---------------|-----------|
| ESPOAU | VanEck Video Gaming and Esports ETF | VanEck ESG | ESMV | State Street Bank-Non-US (50P) | 99,196 | 33,248 | 17-Jun-24 |
| Totals | | | | | 182,261 | 55,206 | |

SOMPO HOLDINGS INC.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3165000005 | Meeting Date | 24-Jun-24 | Contested | No |
| Ticker | 8630 | Deadline Date | 19-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Jun-24 | Dec Status | Approved |
| Ballot SecID | J7621A101 | Created Date | 30-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Mikio Okumura | Management | For | For | For | For | For |
| 2.2 | Elect Masahiro Hamada | Management | For | For | For | For | For |
| 2.3 | Elect Shinichi Hara | Management | For | For | For | For | For |
| 2.4 | Elect Scott Trevor Davis | Management | For | For | For | For | For |
| 2.5 | Elect Isao Endo | Management | For | For | For | For | For |
| 2.6 | Elect Kazuhiro Higashi | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--------------------------------------|------------|-----|-----|-----|-----|-----|
| 2.7 | Elect Misuzu Shibata @ Misuzu Koyama | Management | For | For | For | For | For |
| 2.8 | Elect Takashi Nawa | Management | For | For | For | For | For |
| 2.9 | Elect Meyumi Yamada | Management | For | For | For | For | For |
| 2.10 | Elect Kumi Ito | Management | For | For | For | For | For |
| 2.11 | Elect Masayuki Waga | Management | For | For | For | For | For |
| 2.12 | Elect Toru Kajikawa | Management | For | For | For | For | For |
| 2.13 | Elect Satoshi Kasai | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 7,482 | | 8,131 | 16-Jun-24 |
| Totals | | | | | 7,482 | | 8,131 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

FUJITSU LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3818000006 | Meeting Date | 24-Jun-24 | Contested | No |
| Ticker | 6702 | Deadline Date | 19-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Jun-24 | Dec Status | Approved |
| Ballot SecID | J15708159 | Created Date | 31-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Hidenori Furuta | Management | For | For | For | For | For |
| 1.2 | Elect Takahito Tokita | Management | For | For | For | For | For |
| 1.3 | Elect Takeshi Isobe | Management | For | For | For | For | For |
| 1.4 | Elect Hiroki Hiramatsu | Management | For | For | For | For | For |
| 1.5 | Elect Chiaki Mukai | Management | For | For | For | For | For |
| 1.6 | Elect Yoshiko Kojo | Management | For | For | For | For | For |
| 1.7 | Elect Kenichiro Sasae | Management | For | For | For | For | For |
| 1.8 | Elect Byron Gill | Management | For | For | For | For | For |
| 1.9 | Elect Takuya Hirano | Management | For | For | For | For | For |
| 2.1 | Elect Yuichi Koseki | Management | For | For | For | For | For |
| 2.2 | Elect Hideo Makuta | Management | For | For | For | For | For |
| 3 | Amendment to the Equity Compensation Plan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

4 Amendment to the Restricted Share Unit Plan Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 4,433 | | 5,110 | 16-Jun-24 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 5,122 | | 4,309 | 16-Jun-24 |
| Totals | | | | | 9,555 | | 9,419 | |

PANASONIC HOLDINGS CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3866800000 | Meeting Date | 24-Jun-24 | Contested | No |
| Ticker | 6752 | Deadline Date | 19-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Jun-24 | Dec Status | Approved |
| Ballot SecID | J6354Y104 | Created Date | 31-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Kazuhiro Tsuga | Management | For | For | For | For | For |
| 1.2 | Elect Yuki Kusumi | Management | For | For | For | For | For |
| 1.3 | Elect Tetsuro Homma | Management | For | For | For | For | For |
| 1.4 | Elect Mototsugu Sato | Management | For | For | For | For | For |
| 1.5 | Elect Hirokazu Umeda | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|------------------------------------|------------|-----|-----|-----|-----|-----|
| 1.6 | Elect Yoshiyuki Miyabe | Management | For | For | For | For | For |
| 1.7 | Elect Ayako Shotoku @ Ayako Kurama | Management | For | For | For | For | For |
| 1.8 | Elect Shinobu Matsui | Management | For | For | For | For | For |
| 1.9 | Elect Keita Nishiyama | Management | For | For | For | For | For |
| 1.10 | Elect Kunio Noji | Management | For | For | For | For | For |
| 1.11 | Elect Michitaka Sawada | Management | For | For | For | For | For |
| 1.12 | Elect Kazuhiko Toyama | Management | For | For | For | For | For |
| 1.13 | Elect Ryusuke Shigetomi | Management | For | For | For | For | For |
| 2.1 | Elect Setsuko Yufu | Management | For | For | For | For | For |
| 2.2 | Elect Yoshiaki Tokuda | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 41,098 | | 35,225 | 16-Jun-24 |
| Totals | | | | | 41,098 | | 35,225 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MS&AD INSURANCE GROUP HOLDINGS, INC.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3890310000 | Meeting Date | 24-Jun-24 | Contested | No |
| Ticker | 8725 | Deadline Date | 19-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Jun-24 | Dec Status | Approved |
| Ballot SecID | J4687C105 | Created Date | 03-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Noriyuki Hara | Management | For | For | For | For | For |
| 2.2 | Elect Yasuzo Kanasugi | Management | For | For | For | For | For |
| 2.3 | Elect Shinichiro Funabiki | Management | For | For | For | For | For |
| 2.4 | Elect Tetsuji Higuchi | Management | For | For | For | For | For |
| 2.5 | Elect Tomoyuki Shimazu | Management | For | For | For | For | For |
| 2.6 | Elect Yusuke Shirai | Management | For | For | For | For | For |
| 2.7 | Elect Mariko Bando | Management | For | For | For | For | For |
| 2.8 | Elect Junichi Tobimatsu | Management | For | For | For | For | For |
| 2.9 | Elect Rochelle Kopp | Management | For | For | For | For | For |
| 2.10 | Elect Akemi Ishiwata | Management | For | For | For | For | For |
| 2.11 | Elect Jun Suzuki | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

3 Elect Taisei Kunii as Statutory Auditor Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 10,799 | | | 16-Jun-24 |
| Totals | | | | | 10,799 | | | |

FOXCONN INDUSTRIAL INTERNET CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000031P3 | Meeting Date | 24-Jun-24 | Contested | No |
| Ticker | 601138 | Deadline Date | 18-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 18-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y2620V100 | Created Date | 04-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |
| 2. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 4. | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 5. | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 6. | 2024 Estimated Related Party Transactions | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 7. | Appointment of Auditor | Management | For | For | For | For | For |
| 8. | EXTENSION AND CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS | Management | For | For | For | For | For |
| 9. | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 10. | Amendments to Articles | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 106,600 | | 73,100 | 15-Jun-24 |
| Totals | | | | | 106,600 | | 73,100 | |

JIANG XI SANXIN MEDTEC CO LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001ZJ1 | Meeting Date | 24-Jun-24 | Contested | No |
| Ticker | 300453 | Deadline Date | 18-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 17-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y444KJ109 | Created Date | 18-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|---------|------------|---------|------------------|
| 1 | Restricted Stock Incentive Plan | Management | For | Against | Against | Against | Against |

Vote Note: Non-executive participation

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|---------|---------|---------|---------|
| 2 | Appraisal Management Measures for the Implementation of the Restricted Stock Incentive Plan Vote Note: Not in shareholders' best interests | Management | For | Against | Against | Against | Against |
| 3 | Authorization to Handle Matters Regarding the Restricted Stock Incentive Plan Vote Note: Not in shareholders' best interests | Management | For | Against | Against | Against | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 650,000 | | | 18-Jun-24 |
| Totals | | | | | 650,000 | | | |

NEW TREND INTERNATIONAL

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100002CM2 | Meeting Date | 24-Jun-24 | Contested | No |
| Ticker | 300532 | Deadline Date | 18-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 17-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y6S6CB109 | Created Date | 12-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1. | Elect LIU Chengkai | Management | For | For | For | For | For |
| 2. | Amendments to the Company's Articles of Association and Authorization to the Board to Handle the Industrial and Commercial Registration Amendment | Management | For | For | For | For | For |
| 3. | Amendments to the Company's Rules of Procedure Governing the Board Meetings | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 354,900 | | | 15-Jun-24 |
| Totals | | | | | 354,900 | | | |

HISENSE HOME APPLIANCES GROUP CO.LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000LC9 | Meeting Date | 24-Jun-24 | Contested | No |
| Ticker | 000921 | Deadline Date | 18-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 17-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y3226R113 | Created Date | 13-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Directors' Report | Management | For | For | For | For | For |
| 2 | Supervisors' Report | Management | For | For | For | For | For |
| 3 | Annual Report | Management | For | For | For | For | For |
| 4 | Accounts and Reports | Management | For | For | For | For | For |
| 5 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 7 | Foreign Exchange Derivative Business | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|---------|---------|---------|---------|
| 8 | Entrusted Wealth Management of Idle Self-owned Funds Management | | For | For | For | For | For |
| 9 | Liability Insurance | Management | For | For | For | For | For |
| 10 | Annual Remuneration Plan for Chairman of the Board | Management | For | For | For | For | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | Management | For | Against | Against | Against | Against |
| | Vote Note: Issue price discount not disclosed; Potential dilution exceeds recommended threshold | | | | | | |
| 12 | Authority to Issue Debt Financing Instruments | Management | For | Against | Against | Against | Against |
| | Vote Note: Granting unfettered discretion is unwise | | | | | | |
| 13 | Amendments to Articles | Management | For | For | For | For | For |
| 14.1 | Elect DAI Hui Zhong | Management | For | For | For | For | For |
| 14.2 | Elect JIA Shao Qian | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on compensation committee | | | | | | |
| 14.3 | Elect YU Zhitao | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on compensation committee | | | | | | |
| 14.4 | Elect HU Jian Yong | Management | For | For | For | For | For |
| 14.5 | Elect GAO Yu Ling | Management | For | For | For | For | For |
| 14.6 | Elect ZHU Dan | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 15.1 | Elect LI Zhi Gang | Management | For | For | For | For | For |
| 15.2 | Elect TSOI Wing Sing | Management | For | For | For | For | For |
| 15.3 | Elect CHEUNG Sai Kit | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|---------|---------|---------|---------|
| 16.1 | Elect LIU Zhen Shun as Supervisor | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |
| 16.2 | Elect SUN Jia Hui as Supervisor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 115,100 | | | 15-Jun-24 |
| Totals | | | | | 115,100 | | | |

HISENSE HOME APPLIANCES GROUP CO.LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000353 | Meeting Date | 24-Jun-24 | Contested | No |
| Ticker | 00921 | Deadline Date | 18-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 17-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y3226R105 | Created Date | 13-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 1 | Directors' Report | Management | For | For | For | For | For |
| 2 | Supervisors' Report | Management | For | For | For | For | For |
| 3 | Annual Report | Management | For | For | For | For | For |
| 4 | Accounts and Reports | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|---------|---------|---------|---------|
| 5 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 7 | Foreign Exchange Derivative Business | Management | For | For | For | For | For |
| 8 | Entrusted Wealth Management of Idle Self-owned Funds | Management | For | For | For | For | For |
| 9 | Liability Insurance | Management | For | For | For | For | For |
| 10 | Annual Remuneration Plan for Chairman of the Board | Management | For | For | For | For | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | Management | For | Against | Against | Against | Against |
| | Vote Note: Issue price discount not disclosed; Potential dilution exceeds recommended threshold | | | | | | |
| 12 | Authority to Issue Debt Financing Instruments | Management | For | Against | Against | Against | Against |
| | Vote Note: Granting unfettered discretion is unwise | | | | | | |
| 13 | Amendments to Articles | Management | For | For | For | For | For |
| 14.1 | Elect DAI Hui Zhong | Management | For | For | For | For | For |
| 14.2 | Elect JIA Shao Qian | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on compensation committee | | | | | | |
| 14.3 | Elect YU Zhitao | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on compensation committee | | | | | | |
| 14.4 | Elect HU Jian Yong | Management | For | For | For | For | For |
| 14.5 | Elect GAO Yu Ling | Management | For | For | For | For | For |
| 14.6 | Elect ZHU Dan | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|---------|---------|---------|---------|
| 15.1 | Elect LI Zhi Gang | Management | For | For | For | For | For |
| 15.2 | Elect TSOI Wing Sing | Management | For | For | For | For | For |
| 15.3 | Elect CHEUNG Sai Kit | Management | For | For | For | For | For |
| 16.1 | Elect LIU Zhen Shun as Supervisor | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |
| 16.2 | Elect SUN Jia Hui as Supervisor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 37,000 | | | 15-Jun-24 |
| | | | | Totals | 37,000 | | | |

G.U.D. HOLDINGS

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | AU000000GUD2 | Meeting Date | 24-Jun-24 | Contested | No |
| Ticker | GUD | Deadline Date | 19-Jun-24 | Agenda Type | Mgmt |
| Country | Australia | Record Date | 21-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Jun-24 | Dec Status | Approved |
| Ballot SecID | Q43709106 | Created Date | 16-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Change in Company Name | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| MVSAU | VanEck Small Companies Masters ETF | VanEck ESG | MMVS | State Street Bank-Non-US (50P) | 95,757 | | 85,402 | 16-Jun-24 |
| GRNVAU | VanEck MSCI Australian Sustainable Equity ETF | VanEck ESG | MFDI | State Street Bank-Non-US (50P) | 33,584 | | 20,094 | 16-Jun-24 |
| Totals | | | | | 129,341 | | 105,496 | |

APARTMENT INCOME REIT CORP

Special

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US03750L1098 | Meeting Date | 25-Jun-24 | Contested | No |
| Ticker | AIRC | Deadline Date | 24-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 20-May-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 21-Jun-24 | Dec Status | Approved |
| Ballot SecID | 03750L | Created Date | 25-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1. | Merger/Acquisition | Management | For | For | For | For | For |
| 2. | Advisory Vote on Golden Parachutes | Management | For | Against | Against | Against | Against |
| | Vote Note: Change of control provision | | | | | | |
| 3. | Right to Adjourn Meeting | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 21,636 | | 9,504 | 21-Jun-24 |
| Totals | | | | | 21,636 | | 9,504 | |

BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BMG1368B1028 | Meeting Date | 25-Jun-24 | Contested | No |
| Ticker | 01114 | Deadline Date | 18-Jun-24 | Agenda Type | Mgmt |
| Country | Bermuda | Record Date | 18-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Jun-24 | Dec Status | Approved |
| Ballot SecID | G1368B102 | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2A | Elect ZHANG Yue | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on compensation committee; Insufficient compensation committee independence requirement; Board is not sufficiently independent; Insufficient nominating committee independence requirement | | | | | | |
| 2B | Elect XU Daqing | Management | For | Against | Against | Against | Against |
| | Vote Note: Less than 75% Attendance | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 2C | Elect DONG Yang | Management | For | For | For | For | For |
| 2D | Directors' Fees | Management | For | Against | Against | Against | Against |
| | Vote Note: Compensation policy is not in best interests of shareholders | | | | | | |
| 3 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 4A | Authority to Issue Shares w/o Preemptive Rights | Management | For | Against | Against | Against | Against |
| | Vote Note: Potential dilution exceeds recommended threshold; Issue price discount not disclosed | | | | | | |
| 4B | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 4C | Authority to Issue Repurchased Shares | Management | For | Against | Against | Against | Against |
| | Vote Note: Issue price discount not disclosed | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 324,000 | | 138,000 | 15-Jun-24 |
| | | | | Totals | 324,000 | | 138,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

EUROTELESITES AG

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | AT000000ETS9 | Meeting Date | 25-Jun-24 | Contested | No |
| Ticker | ETS | Deadline Date | 14-Jun-24 | Agenda Type | Mgmt |
| Country | Austria | Record Date | 15-Jun-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 11-Jun-24 | Dec Status | Approved |
| Ballot SecID | A2R88Q103 | Created Date | 25-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 2 | Ratification of Management Board Acts | Management | For | For | For | For | For |
| 3 | Ratification of Supervisory Board Acts | Management | For | For | For | For | For |
| 4 | Appointment of Auditor | Management | For | For | For | For | For |
| 5 | Remuneration Policy | Management | For | For | For | For | For |
| 6 | Supervisory Board Members' Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 7,229 | | | 11-Jun-24 |
| | | | | Totals | 7,229 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHINA MERCHANTS BANK

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001B33 | Meeting Date | 25-Jun-24 | Contested | No |
| Ticker | 600036 | Deadline Date | 19-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 18-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y14896107 | Created Date | 04-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1. | Directors' Report | Management | For | For | For | For | For |
| 2. | Supervisors' Report | Management | For | For | For | For | For |
| 3. | Annual Report | Management | For | For | For | For | For |
| 4. | Accounts and Reports | Management | For | For | For | For | For |
| 5. | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6. | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 7. | Elect LI Jian | Management | For | For | For | For | For |
| 8. | Elect SHI Dai | Management | For | For | For | For | For |
| 9. | Elect LIU Hui | Management | For | For | For | For | For |
| 10. | Elect ZHU Liwei | Management | For | For | For | For | For |
| 11. | Elect ZHONG Desheng | Management | For | For | For | For | For |
| 12. | Elect LI Jinming as Supervisor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 13. | 2023 Related Party Transactions Report | Management | For | For | For | For | For |
| 14. | Authority to Issue Capital Bonds | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 176,100 | | 120,700 | 16-Jun-24 |
| Totals | | | | | 176,100 | | 120,700 | |

CHINA CONCH VENTURE HOLDINGS LIMITED

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | KYG2116J1085 | Meeting Date | 25-Jun-24 | Contested | No |
| Ticker | 00586 | Deadline Date | 18-Jun-24 | Agenda Type | Mgmt |
| Country | Cayman Islands | Record Date | 17-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Jun-24 | Dec Status | Approved |
| Ballot SecID | G2116J108 | Created Date | 27-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3a | Elect GUO Jingbin | Management | For | For | For | For | For |
| 3b | Elect WANG Xuesen | Management | For | For | For | For | For |
| 3c | Elect HE Guangyuan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|--|------------|-----|---------|---------|---------|---------|
| 3d | Elect WAN Changbao | Management | For | For | For | For | For |
| 3e | Elect LIU Yan | Management | For | For | Against | Against | Against |
| Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | | |
| 3f | Elect CHAN Chi On | Management | For | Against | Against | Against | Against |
| Vote Note: Audit committee met an insufficient number of times | | | | | | | |
| 3g | Elect CHAN Kai Wing | Management | For | For | For | For | For |
| 3h | Elect CHENG Yanlei | Management | For | For | For | For | For |
| 3i | Directors' Fees | Management | For | For | For | For | For |
| 4 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 5 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 6 | Authority to Issue Shares w/o Preemptive Rights | Management | For | Against | Against | Against | Against |
| Vote Note: Potential dilution exceeds recommended threshold; Issue price discount not disclosed | | | | | | | |
| 7 | Authority to Issue Repurchased Shares | Management | For | Against | Against | Against | Against |
| Vote Note: Issue price discount not disclosed | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------|------------|------------------|--------------------------------|------------------|----------------|-------------|-----------|
| CLNEAU | VanEck Global Clean Energy ETF | VanEck ESG | CLNE | State Street Bank-Non-US (50P) | 1,174,864 | | | 15-Jun-24 |
| Totals | | | | | 1,174,864 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

JFE HOLDINGS, INC.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3386030005 | Meeting Date | 25-Jun-24 | Contested | No |
| Ticker | 5411 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | J2817M100 | Created Date | 28-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|-------------|----------|---------|------------|---------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Yoshihisa Kitano | Management | For | For | For | For | For |
| 2.2 | Elect Masayuki Hirose | Management | For | For | For | For | For |
| 2.3 | Elect Masashi Terahata | Management | For | For | For | For | For |
| 2.4 | Elect Toshinori Kobayashi | Management | For | For | For | For | For |
| 2.5 | Elect Kazuyoshi Fukuda | Management | For | For | For | For | For |
| 2.6 | Elect Masami Yamamoto | Management | For | For | For | For | For |
| 2.7 | Elect Yoshiko Ando | Management | For | For | For | For | For |
| 2.8 | Elect Keiichi Kobayashi | Management | For | For | For | For | For |
| 3 | Shareholder Proposal Regarding Dismissal Koji Kakigi as Director | Shareholder | Against | Against | Against | Against | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 16,739 | | 12,011 | 18-Jun-24 |
| Totals | | | | | 16,739 | | 12,011 | |

ASAHI KASEI CORP

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3111200006 | Meeting Date | 25-Jun-24 | Contested | No |
| Ticker | 3407 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | J0242P110 | Created Date | 31-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect Hideki Kobori | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent; Responsible for lack of board independence | | | | | | |
| 1.2 | Elect Koshiro Kudo | Management | For | For | For | For | For |
| 1.3 | Elect Kazushi Kuse | Management | For | For | For | For | For |
| 1.4 | Elect Toshiyasu Horie | Management | For | For | For | For | For |
| 1.5 | Elect Hiroki Ideguchi | Management | For | For | For | For | For |
| 1.6 | Elect Masatsugu Kawase | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---------------------------|------------|-----|-----|-----|-----|-----|
| 1.7 | Elect Tsuyoshi Okamoto | Management | For | For | For | For | For |
| 1.8 | Elect Yuko Maeda | Management | For | For | For | For | For |
| 1.9 | Elect Chieko Matsuda | Management | For | For | For | For | For |
| 1.10 | Elect Yoshinori Yamashita | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 31,590 | | | 18-Jun-24 |
| Totals | | | | | 31,590 | | | |

SEIKO EPSON CORP

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3414750004 | Meeting Date | 25-Jun-24 | Contested | No |
| Ticker | 6724 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | J7030F105 | Created Date | 31-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |
| 3.1 | Elect Yasunori Ogawa | Management | For | For | For | For | For |

07-Jul-24

3499 of 3683

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|-------------------------|------------|-----|---------|---------|---------|---------|
| 3.2 | Elect Eiichi Abe | Management | For | For | For | For | For |
| 3.3 | Elect Junkichi Yoshida | Management | For | For | For | For | For |
| 3.4 | Elect Yasunori Yoshino | Management | For | For | For | For | For |
| 3.5 | Elect Tadashi Shimamoto | Management | For | For | For | For | For |
| 3.6 | Elect Masaki Yamauchi | Management | For | For | For | For | For |
| 3.7 | Elect Kahori Miyake | Management | For | For | For | For | For |
| 4.1 | Elect Masayuki Kawana | Management | For | Against | Against | Against | Against |
| Vote Note: Audit committee chair not independent | | | | | | | |
| 4.2 | Elect Susumu Murakoshi | Management | For | For | For | For | For |
| 4.3 | Elect Michiko Ohtsuka | Management | For | For | For | For | For |
| 4.4 | Elect Akira Marumoto | Management | For | For | For | For | For |
| 5 | Bonus | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 14,063 | | 4,900 | 18-Jun-24 |
| Totals | | | | | 14,063 | | 4,900 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NOMURA HOLDINGS

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3762600009 | Meeting Date | 25-Jun-24 | Contested | No |
| Ticker | 8604 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | J58646100 | Created Date | 31-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect Koji Nagai | Management | For | For | For | For | For |
| 1.2 | Elect Kentaro Okuda | Management | For | For | For | For | For |
| 1.3 | Elect Yutaka Nakajima | Management | For | For | For | For | For |
| 1.4 | Elect Shoji Ogawa | Management | For | For | For | For | For |
| 1.5 | Elect Laura Simone Unger | Management | For | For | For | For | For |
| 1.6 | Elect Victor Chu Lap Lik | Management | For | For | For | For | For |
| 1.7 | Elect J. Christopher Giancarlo | Management | For | For | For | For | For |
| 1.8 | Elect Patricia Mosser | Management | For | For | For | For | For |
| 1.9 | Elect Takahisa Takahara | Management | For | Against | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 1.10 | Elect Miyuki Ishiguro | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|-------------------------|------------|-----|-----|-----|-----|-----|
| 1.11 | Elect Masahiro Ishizuka | Management | For | For | For | For | For |
| 1.12 | Elect Taku Oshima | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 45,211 | | 51,877 | 18-Jun-24 |
| Totals | | | | | 45,211 | | 51,877 | |

MITSUBISHI CHEMICAL GROUP CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3897700005 | Meeting Date | 25-Jun-24 | Contested | No |
| Ticker | 4188 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | J44046100 | Created Date | 03-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2.1 | Elect Manabu Chikumoto | Management | For | For | For | For | For |
| 2.2 | Elect Ken Fujiwara | Management | For | For | For | For | For |
| 2.3 | Elect Nobuo Fukuda | Management | For | For | For | For | For |
| 2.4 | Elect Jin Iida | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|--------------------------|------------|-----|---------|---------|---------|---------|
| 2.5 | Elect Chikatomo Hodo | Management | For | For | For | For | For |
| 2.6 | Elect Kiyomi Kikuchi | Management | For | Against | Against | Against | Against |
| Vote Note: Insufficient audit committee independence; Professional Services Relationship; Insufficient nominating committee independence requirement | | | | | | | |
| 2.7 | Elect Tatsumi Yamada | Management | For | For | For | For | For |
| 2.8 | Elect Akihiro Eto | Management | For | For | For | For | For |
| 2.9 | Elect Shuichi Sakamoto | Management | For | For | For | For | For |
| 2.10 | Elect Geoffrey W. Coates | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 32,240 | | 33,269 | 18-Jun-24 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 22,661 | | 20,943 | 18-Jun-24 |
| Totals | | | | | 54,901 | | 54,212 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MITSUBISHI ELECTRIC CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3902400005 | Meeting Date | 25-Jun-24 | Contested | No |
| Ticker | 6503 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | J43873116 | Created Date | 03-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Amendments to Articles | Management | For | For | For | For | For |
| 2.1 | Elect Tatsuro Kosaka | Management | For | For | For | For | For |
| 2.2 | Elect Hiroyuki Yanagi | Management | For | For | For | For | For |
| 2.3 | Elect Masako Egawa | Management | For | For | For | For | For |
| 2.4 | Elect Haruka Matsuyama @ Haruka Kato | Management | For | For | For | For | For |
| 2.5 | Elect Kunihiro Minakawa | Management | For | For | For | For | For |
| 2.6 | Elect Peter D. Pedersen | Management | For | For | For | For | For |
| 2.7 | Elect Kei Uruma | Management | For | For | For | For | For |
| 2.8 | Elect Kuniaki Masuda | Management | For | For | For | For | For |
| 2.9 | Elect Satoshi Takeda | Management | For | For | For | For | For |
| 2.10 | Elect Atsuhiko Yabu | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 42,334 | | 48,572 | 18-Jun-24 |
| Totals | | | | | 42,334 | | 48,572 | |

AZBIL CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3937200008 | Meeting Date | 25-Jun-24 | Contested | No |
| Ticker | 6845 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | J0370G106 | Created Date | 03-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Hirozumi Sone | Management | For | For | For | For | For |
| 2.2 | Elect Kiyohiro Yamamoto | Management | For | For | For | For | For |
| 2.3 | Elect Takayuki Yokota | Management | For | For | For | For | For |
| 2.4 | Elect Hisaya Katsuta | Management | For | For | For | For | For |
| 2.5 | Elect Waka Fujiso | Management | For | For | For | For | For |
| 2.6 | Elect Mitsuhiro Nagahama | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--------------------------|------------|-----|-----|-----|-----|-----|
| 2.7 | Elect Anne Ka Tse Hung | Management | For | For | For | For | For |
| 2.8 | Elect Fumitoshi Sato | Management | For | For | For | For | For |
| 2.9 | Elect Shigeaki Yoshikawa | Management | For | For | For | For | For |
| 2.10 | Elect Tomoyasu Miura | Management | For | For | For | For | For |
| 2.11 | Elect Sachiko Ichikawa | Management | For | For | For | For | For |
| 2.12 | Elect Hiroshi Yoshida | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 3,029 | | | 18-Jun-24 |
| | | | | Totals | 3,029 | | | |

KYOCERA CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3249600002 | Meeting Date | 25-Jun-24 | Contested | No |
| Ticker | 6971 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | J37479110 | Created Date | 03-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|---------|---------|---------|---------|
| 2 | Elect Junko Sunaga @ Junko Inoue as Director | Management | For | For | For | For | For |
| 3.1 | Elect Shigeru Koyama | Management | For | Against | Against | Against | Against |
| | Vote Note: Statutory auditor board is not sufficiently independent | | | | | | |
| 3.2 | Elect Minoru Kida | Management | For | For | For | For | For |
| 3.3 | Elect Michie Kohara | Management | For | For | For | For | For |
| 4 | Elect Yusuke Nakano as Alternate Statutory Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 56,280 | | 10,554 | 18-Jun-24 |
| Totals | | | | | 56,280 | | 10,554 | |

MAZDA MOTOR CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3868400007 | Meeting Date | 25-Jun-24 | Contested | No |
| Ticker | 7261 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | J41551110 | Created Date | 03-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---------------------------------------|------------|-----|-----|-----|-----|-----|
| 2.1 | Elect Kiyotaka Shobuda | Management | For | For | For | For | For |
| 2.2 | Elect Masahiro Moro | Management | For | For | For | For | For |
| 2.3 | Elect Jeffrey H. Guyton | Management | For | For | For | For | For |
| 2.4 | Elect Yasuhiro Aoyama | Management | For | For | For | For | For |
| 2.5 | Elect Ichiro Hirose | Management | For | For | For | For | For |
| 2.6 | Elect Takeshi Mukai | Management | For | For | For | For | For |
| 2.7 | Elect Takeji Kojima | Management | For | For | For | For | For |
| 2.8 | Elect Kiyoshi Sato | Management | For | For | For | For | For |
| 2.9 | Elect Michiko Ogawa | Management | For | For | For | For | For |
| 3 | Approval of the Restricted Stock Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 15,511 | | 8,000 | 18-Jun-24 |
| Totals | | | | | 15,511 | | 8,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ORIX CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3200450009 | Meeting Date | 25-Jun-24 | Contested | No |
| Ticker | 8591 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | J61933123 | Created Date | 03-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Makoto Inoue | Management | For | For | For | For | For |
| 1.2 | Elect Satoru Matsuzaki | Management | For | For | For | For | For |
| 1.3 | Elect Stan Koyanagi | Management | For | For | For | For | For |
| 1.4 | Elect Yasuaki Mikami | Management | For | For | For | For | For |
| 1.5 | Elect Hidetake Takahashi | Management | For | For | For | For | For |
| 1.6 | Elect Michael A. Cusumano | Management | For | For | For | For | For |
| 1.7 | Elect Sakie Akiyama | Management | For | For | For | For | For |
| 1.8 | Elect Hiroshi Watanabe | Management | For | For | For | For | For |
| 1.9 | Elect Aiko Sekine @ Aiko Sano | Management | For | For | For | For | For |
| 1.10 | Elect Chikatomo Hodo | Management | For | For | For | For | For |
| 1.11 | Elect Noriyuki Yanagawa | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 12,737 | | 13,242 | 18-Jun-24 |
| Totals | | | | | 12,737 | | 13,242 | |

MITSUI O S K LINES LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3362700001 | Meeting Date | 25-Jun-24 | Contested | No |
| Ticker | 9104 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | J45013133 | Created Date | 03-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Junichiro Ikeda | Management | For | Against | Against | Against | Against |
| | Vote Note: Poor disclosure regarding Russian operations | | | | | | |
| 2.2 | Elect Takeshi Hashimoto | Management | For | For | For | For | For |
| 2.3 | Elect Toshiaki Tanaka | Management | For | For | For | For | For |
| 2.4 | Elect Junko Moro | Management | For | For | For | For | For |
| 2.5 | Elect Kazuya Hamazaki | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 2.6 | Elect Etsuko Katsu | Management | For | For | For | For | For |
| 2.7 | Elect Masaru Onishi | Management | For | For | For | For | For |
| 2.8 | Elect Atsushi Toyonaga | Management | For | For | For | For | For |
| 2.9 | Elect Yumi Yamaguchi @ Yumi Yamaguchi | Management | For | For | For | For | For |
| 3 | Elect Hiroshi Sugiyama as Alternate Statutory Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 14,187 | | 7,300 | 18-Jun-24 |
| Totals | | | | | 14,187 | | 7,300 | |

TOHO GAS CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3600200004 | Meeting Date | 25-Jun-24 | Contested | No |
| Ticker | 9533 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | J84850114 | Created Date | 03-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 2.1 | Elect Yoshiro Tominari | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent; Responsible for lack of board independence; Policy exemption of extensive strategic shareholdings due to established target and/or meeting minimum ROE requirements | | | | | | |
| 2.2 | Elect Nobuyuki Masuda | Management | For | For | For | For | For |
| 2.3 | Elect Hidetoshi Kimura | Management | For | For | For | For | For |
| 2.4 | Elect Satoshi Yamazaki | Management | For | For | For | For | For |
| 2.5 | Elect Shinsuke Kagami | Management | For | For | For | For | For |
| 2.6 | Elect Katsuhiko Ozawa | Management | For | For | For | For | For |
| 2.7 | Elect Michiyo Hamada | Management | For | For | For | For | For |
| 2.8 | Elect Taku Oshima | Management | For | For | For | For | For |
| 2.9 | Elect Isao Nakanishi | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent | | | | | | |
| 3.1 | Elect Hidetaka Takeuchi | Management | For | Against | Against | Against | Against |
| | Vote Note: Statutory auditor board is not sufficiently independent | | | | | | |
| 3.2 | Elect Keiko Ikeda | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 21,088 | | 18,666 | 18-Jun-24 |
| | | | | Totals | 21,088 | | 18,666 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SECOM CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3421800008 | Meeting Date | 25-Jun-24 | Contested | No |
| Ticker | 9735 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | J69972107 | Created Date | 03-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2 | Amendments to Articles – Change in Size of Board of Directors | Management | For | For | For | For | For |
| 3.1 | Elect Yasuyuki Yoshida | Management | For | For | For | For | For |
| 3.2 | Elect Tatsuro Fuse | Management | For | For | For | For | For |
| 3.3 | Elect Yoshinori Yamanaka | Management | For | For | For | For | For |
| 3.4 | Elect Seiya Nagao | Management | For | For | For | For | For |
| 3.5 | Elect Takashi Nakada | Management | For | For | For | For | For |
| 3.6 | Elect Makoto Inaba | Management | For | For | For | For | For |
| 3.7 | Elect Takaharu Hirose | Management | For | For | For | For | For |
| 3.8 | Elect Hajime Watanabe | Management | For | For | For | For | For |
| 3.9 | Elect Miri Hara | Management | For | For | For | For | For |
| 3.10 | Elect Kosuke Matsuzaki | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--------------------------|------------|-----|-----|-----|-----|-----|
| 3.11 | Elect Yukari Suzuki | Management | For | For | For | For | For |
| 4 | Statutory Auditors' Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 5,287 | | | 18-Jun-24 |
| Totals | | | | | 5,287 | | | |

TORAY INDUSTRIES INC

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3621000003 | Meeting Date | 25-Jun-24 | Contested | No |
| Ticker | 3402 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | J89494116 | Created Date | 05-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Akihiro Nikkaku | Management | For | Against | Against | Against | Against |
| 2.2 | Vote Note: Insufficient gender diversity/no diversity policy; Responsible for lack of board independence Elect Mitsuo Oya | Management | For | For | For | For | For |
| 2.3 | Elect Satoru Hagiwara | Management | For | For | For | For | For |

07-Jul-24

3514 of 3683

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|-------------------------|------------|-----|---------|---------|---------|---------|
| 2.4 | Elect Kazuyuki Adachi | Management | For | For | For | For | For |
| 2.5 | Elect Kazuhiko Shuto | Management | For | For | For | For | For |
| 2.6 | Elect Tetsuya Tsunekawa | Management | For | For | For | For | For |
| 2.7 | Elect Masahiko Okamoto | Management | For | For | For | For | For |
| 2.8 | Elect Kunio Ito | Management | For | For | For | For | For |
| 2.9 | Elect Ryoji Noyori | Management | For | For | For | For | For |
| 2.10 | Elect Susumu Kaminaga | Management | For | For | For | For | For |
| 2.11 | Elect Kazuo Futagawa | Management | For | Against | Against | Against | Against |
| Vote Note: Board is not sufficiently independent; Professional Services Relationship | | | | | | | |
| 2.12 | Elect Yuko Harayama | Management | For | For | For | For | For |
| 3 | Bonus | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 34,919 | | 36,034 | 18-Jun-24 |
| Totals | | | | | 34,919 | | 36,034 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NISSAN MOTOR CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3672400003 | Meeting Date | 25-Jun-24 | Contested | No |
| Ticker | 7201 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | J57160129 | Created Date | 06-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Yasushi Kimura | Management | For | For | Against | Against | Against |
| 2.2 | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. Elect Jean-Dominique Senard | Management | For | For | Against | Against | Against |
| 2.3 | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. Elect Bernard Delmas | Management | For | For | For | For | For |
| 2.4 | Elect Keiko Ihara @ Keiko Motojima | Management | For | For | Against | Against | Against |
| 2.5 | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. Elect Motoo Nagai | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|---------|---------|---------|---------|
| 2.6 | Elect Andrew House | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 2.7 | Elect Brenda Harvey | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient audit committee independence | | | | | | |
| 2.8 | Elect Teruo Asada | Management | For | For | For | For | For |
| 2.9 | Elect Mariko Tokuno | Management | For | For | For | For | For |
| 2.10 | Elect Pierre Fleuriot | Management | For | For | For | For | For |
| 2.11 | Elect Makoto Uchida | Management | For | For | For | For | For |
| 2.12 | Elect Hideyuki Sakamoto | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 73,217 | | 55,219 | 18-Jun-24 |
| | | | | Totals | 73,217 | | 55,219 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MOBILE TELECOMMUNICATIONS COMPANY K.S.C

Ordinary

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | KW0EQ0601058 | Meeting Date | 25-Jun-24 | Contested | No |
| Ticker | ZAIN | Deadline Date | 19-Jun-24 | Agenda Type | Mgmt |
| Country | Kuwait | Record Date | 06-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Jun-24 | Dec Status | Approved |
| Ballot SecID | M7034R101 | Created Date | 05-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|---------|------------|---------|------------------|
| 1 | Election of One Director | Management | For | Abstain | Abstain | Abstain | Against |

Vote Note: Insufficient information provided

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 136,891 | | | 15-Jun-24 |
| | | | | Totals | 136,891 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

USS CO.,LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3944130008 | Meeting Date | 25-Jun-24 | Contested | No |
| Ticker | 4732 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | J9446Z105 | Created Date | 03-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Yukihiro Ando | Management | For | For | For | For | For |
| 2.2 | Elect Dai Seta | Management | For | For | For | For | For |
| 2.3 | Elect Masafumi Yamanaka | Management | For | For | For | For | For |
| 2.4 | Elect Hiromitsu Ikeda | Management | For | For | For | For | For |
| 2.5 | Elect Nobuko Takagi @ Nobuko Teraoka | Management | For | For | For | For | For |
| 2.6 | Elect Shinji Honda | Management | For | For | For | For | For |
| 2.7 | Elect Yoshiko Sasao | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|---------------|------|--------------------------------|---------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 31,342 | 24,278 | 18-Jun-24 |
| Totals | | | | | 31,342 | 24,278 | |

DAITO TRUST CONSTRUCTION CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3486800000 | Meeting Date | 25-Jun-24 | Contested | No |
| Ticker | 1878 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | J11151107 | Created Date | 04-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |
| 3.1 | Elect Kei Takeuchi | Management | For | For | For | For | For |
| 3.2 | Elect Yoshihiro Mori | Management | For | For | For | For | For |
| 3.3 | Elect Masafumi Tate | Management | For | For | For | For | For |
| 3.4 | Elect Tsukasa Okamoto | Management | For | For | For | For | For |
| 3.5 | Elect Yutaka Amano | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|------------------------|------------|-----|-----|-----|-----|-----|
| 3.6 | Elect Yoshimasa Tanaka | Management | For | For | For | For | For |
| 3.7 | Elect Atsushi Iritani | Management | For | For | For | For | For |
| 3.8 | Elect Chieko Ouchi | Management | For | For | For | For | For |
| 3.9 | Elect Junko Owada | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 9,309 | | 7,192 | 18-Jun-24 |
| Totals | | | | | 9,309 | | 7,192 | |

ICG ENTERPRISE TRUST PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB0003292009 | Meeting Date | 25-Jun-24 | Contested | No |
| Ticker | GPE | Deadline Date | 18-Jun-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 21-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 15-Jun-24 | Dec Status | Approved |
| Ballot SecID | G4707H103 | Created Date | 23-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------|------------|----------|--------|------------|------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Final Dividend | Management | For | For | For | For | For |
| 03 | Elect Jane Tufnell | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 04 | Elect David Warnock | Management | For | For | For | For | For |
| 05 | Elect Alastair Bruce | Management | For | For | For | For | For |
| 06 | Elect Gerhard Fusenig | Management | For | For | For | For | For |
| 07 | Elect Adiba Ighodaro | Management | For | For | For | For | For |
| 08 | Elect Janine Nicholls | Management | For | For | For | For | For |
| 09 | Appointment of Auditor | Management | For | For | For | For | For |
| 10 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 11 | Remuneration Report | Management | For | For | For | For | For |
| 12 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 13 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 14 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 15 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | VGPE | State Street Bank-Non-US (50P) | 7,321 | | 3,607 | 15-Jun-24 |
| Totals | | | | | 7,321 | | 3,607 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HANGZHOU SUNRISE TECHNOLOGY CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001R17 | Meeting Date | 25-Jun-24 | Contested | No |
| Ticker | 300360 | Deadline Date | 19-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 20-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y3R424109 | Created Date | 08-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------|------------|----------|--------|------------|------|------------------|
| 1 | Elect WANG Youzhao | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 311,000 | | | 16-Jun-24 |
| | | | | Totals | 311,000 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

UNITED THERAPEUTICS CORP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US91307C1027 | Meeting Date | 26-Jun-24 | Contested | No |
| Ticker | UTHR | Deadline Date | 25-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 29-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 24-Jun-24 | Dec Status | Approved |
| Ballot SecID | 91307C | Created Date | 03-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Christopher Causey | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1b. | Elect Raymond Dwek | Management | For | For | For | For | For |
| 1c. | Elect Richard Giltner | Management | For | For | For | For | For |
| 1d. | Elect Raymond Kurzweil | Management | For | For | For | For | For |
| 1e. | Elect Jan Malcolm | Management | For | For | For | For | For |
| 1f. | Elect Linda Maxwell | Management | For | For | For | For | For |
| 1g. | Elect Nilda Mesa | Management | For | For | For | For | For |
| 1h. | Elect Judy Olian | Management | For | For | For | For | For |
| 1i. | Elect Christopher Patusky | Management | For | For | For | For | For |
| 1j. | Elect Martine Rothblatt | Management | For | For | For | For | For |
| 1k. | Elect Louis Sullivan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|---------|---------|---------|
| 11. | Elect Thomas G. Thompson | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 3. | Amendment to the 2015 Stock Incentive Plan | Management | For | For | For | For | For |
| 4. | Ratification of Auditor | Management | For | For | Against | Against | Against |

Vote Note: Excessive Auditor Tenure.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 7,081 | | | 24-Jun-24 |
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | 997HLTH | State Street Bank-US (837) | 3,153 | | | 24-Jun-24 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 412 | | | 24-Jun-24 |
| Totals | | | | | 10,646 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NVIDIA CORP

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US67066G1040 | Meeting Date | 26-Jun-24 | Contested | No |
| Ticker | NVDA | Deadline Date | 25-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 29-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 24-Jun-24 | Dec Status | Approved |
| Ballot SecID | 67066G | Created Date | 15-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect Robert K. Burgess | Management | For | For | For | For | For |
| 1b. | Elect Tench Coxe | Management | For | For | For | For | For |
| 1c. | Elect John O. Dabiri | Management | For | For | For | For | For |
| 1d. | Elect Persis S. Drell | Management | For | For | For | For | For |
| 1e. | Elect Jen-Hsun Huang | Management | For | For | For | For | For |
| 1f. | Elect Dawn Hudson | Management | For | For | For | For | For |
| 1g. | Elect Harvey C. Jones | Management | For | For | For | For | For |
| 1h. | Elect Melissa B. Lora | Management | For | For | For | For | For |
| 1i. | Elect Stephen C. Neal | Management | For | For | For | For | For |
| 1j. | Elect A. Brooke Seawell | Management | For | For | For | For | For |
| 1k. | Elect Aarti Shah | Management | For | Against | Against | Against | Against |

Vote Note: Affiliate/Insider on audit committee;
Affiliate/Insider on compensation committee

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|-----|-----|---------|---------|---------|
| 11. | Elect Mark A. Stevens | Management | For | For | For | For | For |
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: Failure to incentivize mitigation of material environmental risks. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Shareholder Proposal Regarding Simple Majority Vote | Shareholder | | For | For | For | N/A |
| | Vote Note: Supermajority vote requirements can impede shareholders' ability to approve ballot items that are in their interests | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|----------------|----------------|----------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | 997MVQX | State Street Bank-US (837) | 314,647 | | 344,108 | 24-Jun-24 |
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | 997MMVY | State Street Bank-US (837) | 10,783 | | | 24-Jun-24 |
| | | | | Totals | 325,430 | | 344,108 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

TOREX GOLD RESOURCES INC

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA8910546032 | Meeting Date | 26-Jun-24 | Contested | No |
| Ticker | TORXF | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 06-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | 891054 | Created Date | 25-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Richard Howes | Management | For | For | For | For | For |
| 1.2 | Elect Jody L.M Kuzenko | Management | For | For | For | For | For |
| 1.3 | Elect Jennifer J. Hooper | Management | For | For | For | For | For |
| 1.4 | Elect Jay C. Kellerman | Management | For | For | For | For | For |
| 1.5 | Elect Rosalie (Rosie) Moore | Management | For | For | For | For | For |
| 1.6 | Elect Rodrigo Sandoval | Management | For | For | For | For | For |
| 1.7 | Elect Roy S. Slack | Management | For | For | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|-------|------------------------|------------|----------------|--------------------------------|----------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | GDXVSSTA 01 OM | State Street Bank-Canada (C81) | 115,922 | 18-Jun-24 |
| | | | | Totals | 115,922 | |

NETEASE INC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|----------|
| ISIN | ARBCOM4601Z5 | Meeting Date | 26-Jun-24 | Contested | No |
| Ticker | NTES | Deadline Date | 12-Jun-24 | Agenda Type | Mgmt |
| Country | Cayman Islands | Record Date | 24-May-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 09-Jun-24 | Dec Status | Approved |
| Ballot SecID | 64110W | Created Date | 31-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1a. | Elect William DING Lei | Management | For | For | For | For | For |
| 1b. | Elect Alice Yu-Fen Cheng | Management | For | For | For | For | For |
| 1c. | Elect Grace Hui Tang | Management | For | Against | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 1d. | Elect Joseph Tong | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------------------------------------|-----------------------------|------------|-----|-----|---------|---------|---------|
| 1e. | Elect Michael LEUNG Man Kit | Management | For | For | For | For | For |
| 2. | Appointment of Auditor | Management | For | For | Against | Against | Against |
| Vote Note: Excessive Auditor Tenure. | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| ESPOAU | VanEck Video Gaming and Esports ETF | VanEck ESG | 997ESMV | State Street Bank-US (837) | 27,437 | | 31,183 | 09-Jun-24 |
| Totals | | | | | 27,437 | | 31,183 | |

BANK OF COMMUNICATIONS CO., LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000205 | Meeting Date | 26-Jun-24 | Contested | No |
| Ticker | 03328 | Deadline Date | 19-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 20-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y06988102 | Created Date | 06-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Directors' Report | Management | For | For | For | For | For |
| 2 | Supervisors' Report | Management | For | For | For | For | For |
| 3 | Accounts and Reports | Management | For | For | For | For | For |
| 4 | Allocation of Profits/Dividends | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---|---|------------|-----|-----|-----|-----|-----|
| 5 | Fixed Assets Investment Plan | Management | For | For | For | For | For |
| 6 | Elect ZHANG Baojiang | Management | For | For | For | For | For |
| 7 | Elect XIAO Wei | Management | For | For | For | For | For |
| 8 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 9 | Issuance Quota of Total Loss-Absorbing Capacity Non-Capital Bonds | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 771,000 | | 350,000 | 16-Jun-24 |
| Totals | | | | | 771,000 | | 350,000 | |

BANK OF COMMUNICATIONS CO., LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000000S2 | Meeting Date | 26-Jun-24 | Contested | No |
| Ticker | 601328 | Deadline Date | 20-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 20-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y06988110 | Created Date | 07-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------|------------|----------|--------|------------|------|------------------|
| 1. | Directors' Report | Management | For | For | For | For | For |
| 2. | Supervisors' Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|-----|-----|-----|-----|
| 3. | Accounts and Reports | Management | For | For | For | For | For |
| 4. | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 5. | Fixed Assets Investment Plan | Management | For | For | For | For | For |
| 6. | Elect ZHANG Baojiang | Management | For | For | For | For | For |
| 7. | Elect XIAO Wei | Management | For | For | For | For | For |
| 8. | Issuance Quota of Total Loss-Absorbing Capacity Non-Capital Bonds | Management | For | For | For | For | For |
| 9. | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 335,700 | | 229,700 | 17-Jun-24 |
| | | | | Totals | 335,700 | | 229,700 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

T&D HOLDINGS INC.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3539220008 | Meeting Date | 26-Jun-24 | Contested | No |
| Ticker | 8795 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | J86796109 | Created Date | 22-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Hirohisa Uehara | Management | For | For | For | For | For |
| 2.2 | Elect Masahiko Moriyama | Management | For | For | For | For | For |
| 2.3 | Elect Hotaka Nagai | Management | For | For | For | For | For |
| 2.4 | Elect Yoko Futami | Management | For | For | For | For | For |
| 2.5 | Elect Kensaku Watanabe | Management | For | For | For | For | For |
| 2.6 | Elect Masazumi Kato | Management | For | For | For | For | For |
| 2.7 | Elect Kenji Fuma | Management | For | For | For | For | For |
| 2.8 | Elect Naoki Soejima | Management | For | For | For | For | For |
| 2.9 | Elect Mutsuro Kitahara | Management | For | For | For | For | For |
| 3.1 | Elect Takasi Ikawa | Management | For | For | For | For | For |
| 3.2 | Elect Takashi Tojo | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 3.3 | Elect Shinnosuke Yamada | Management | For | For | For | For | For |
| 3.4 | Elect Atsuko Taishido | Management | For | For | For | For | For |
| 3.5 | Elect Koji Nitto | Management | For | For | For | For | For |
| 4 | Elect Yuichiro Shinma as Alternate Audit Committee Director | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 12,328 | | | 18-Jun-24 |
| Totals | | | | | 12,328 | | | |

ROHM COMPANY LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3982800009 | Meeting Date | 26-Jun-24 | Contested | No |
| Ticker | 6963 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | J65328122 | Created Date | 28-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Isao Matsumoto | Management | For | For | For | For | For |
| 2.2 | Elect Katsumi Azuma | Management | For | For | For | For | For |

07-Jul-24

3534 of 3683

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|-----------------------|------------|-----|-----|-----|-----|-----|
| 2.3 | Elect Kazuhide Ino | Management | For | For | For | For | For |
| 2.4 | Elect Tetsuo Tateishi | Management | For | For | For | For | For |
| 2.5 | Elect Koji Yamamoto | Management | For | For | For | For | For |
| 2.6 | Elect Tadanobu Nagumo | Management | For | For | For | For | For |
| 2.7 | Elect Peter Kenevan | Management | For | For | For | For | For |
| 2.8 | Elect Fukuko Inoue | Management | For | For | For | For | For |
| 2.9 | Elect Tetsuo Aoki | Management | For | For | For | For | For |
| 2.10 | Elect Aiko Kozaki | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 14,966 | | 2,394 | 18-Jun-24 |
| Totals | | | | | 14,966 | | 2,394 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ASE TECHNOLOGY HOLDING CO.LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | TW0003711008 | Meeting Date | 26-Jun-24 | Contested | No |
| Ticker | 3711 | Deadline Date | 17-Jun-24 | Agenda Type | Mgmt |
| Country | Taiwan | Record Date | 26-Apr-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y0249T100 | Created Date | 28-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1 | 2023 Business Report and Financial Statements | Management | For | For | For | For | For |
| 2 | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Issuance of Restricted Stocks Awards of the Company | Management | For | For | For | For | For |
| 4 | Amendments to Articles | Management | For | For | For | For | For |
| 5.1 | Elect Jason CHANG C.S. | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 5.2 | Elect Richard CHANG H.P. | Management | For | For | For | For | For |
| 5.3 | Elect WU Tien-Yu | Management | For | For | For | For | For |
| 5.4 | Elect Jeffery CHEN | Management | For | For | For | For | For |
| 5.5 | Elect Andrew TANG | Management | For | For | For | For | For |
| 5.6 | Elect Rutherford CHANG | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 5.7 | Elect YU Shen-Fu | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient audit committee independence; Compensation committee chair not independent; Board is not sufficiently independent | | | | | | |
| 5.8 | Elect HO Mei-Yueh | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient audit committee independence; Board is not sufficiently independent | | | | | | |
| 5.9 | Elect ONG Wen-Chyi | Management | For | For | For | For | For |
| 6 | Non-Compete Restrictions of Directors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 271,000 | | | 14-Jun-24 |
| | | | | Totals | 271,000 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SHIMADZU CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3357200009 | Meeting Date | 26-Jun-24 | Contested | No |
| Ticker | 7701 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | J72165129 | Created Date | 30-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Teruhisa Ueda | Management | For | For | For | For | For |
| 2.2 | Elect Yasunori Yamamoto | Management | For | For | For | For | For |
| 2.3 | Elect Akira Watanabe | Management | For | For | For | For | For |
| 2.4 | Elect Shuzo Maruyama | Management | For | For | For | For | For |
| 2.5 | Elect Nobuo Hanai | Management | For | For | For | For | For |
| 2.6 | Elect Yoshiyuki Nakanishi | Management | For | For | For | For | For |
| 2.7 | Elect Nami Hamada | Management | For | For | For | For | For |
| 2.8 | Elect Mie Kitano | Management | For | For | For | For | For |
| 3 | Elect Tsuyoshi Nishimoto as Statutory Auditor | Management | For | For | For | For | For |
| 4 | Elect Fumio Iwamoto as Alternate Statutory Auditor | Management | For | For | For | For | For |
| 5 | Amendment to the Equity Compensation Plan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 34,028 | | 26,267 | 18-Jun-24 |
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | HLTH | State Street Bank-Non-US (50P) | 26,420 | | | 18-Jun-24 |
| Totals | | | | | 60,448 | | 26,267 | |

NISSAN CHEMICAL CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3670800006 | Meeting Date | 26-Jun-24 | Contested | No |
| Ticker | 4021 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | J56988108 | Created Date | 04-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Kojiro Kinoshita | Management | For | For | For | For | For |
| 2.2 | Elect Shinsuke Yagi | Management | For | For | For | For | For |
| 2.3 | Elect Takashi Honda | Management | For | For | For | For | For |
| 2.4 | Elect Motoaki Ishikawa | Management | For | For | For | For | For |
| 2.5 | Elect Hideki Daimon | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|-----|-----|-----|-----|
| 2.6 | Elect Takeshi Matsuoka | Management | For | For | For | For | For |
| 2.7 | Elect Hidehito Obayashi | Management | For | For | For | For | For |
| 2.8 | Elect Kazunori Kataoka | Management | For | For | For | For | For |
| 2.9 | Elect Miyuki Nakagawa | Management | For | For | For | For | For |
| 2.10 | Elect Yuko Takeoka | Management | For | For | For | For | For |
| 3 | Elect Shigeru Takahama as Statutory Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 19,746 | | 15,807 | 18-Jun-24 |
| Totals | | | | | 19,746 | | 15,807 | |

TAKEDA PHARMACEUTICAL CO

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3463000004 | Meeting Date | 26-Jun-24 | Contested | No |
| Ticker | 4502 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | J8129E108 | Created Date | 04-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--------------------------|------------|-----|-----|-----|-----|-----|
| 2.1 | Elect Christophe Weber | Management | For | For | For | For | For |
| 2.2 | Elect Andrew Plump | Management | For | For | For | For | For |
| 2.3 | Elect Milano Furuta | Management | For | For | For | For | For |
| 2.4 | Elect Masami Iijima | Management | For | For | For | For | For |
| 2.5 | Elect Ian T. Clark | Management | For | For | For | For | For |
| 2.6 | Elect Steven Gillis | Management | For | For | For | For | For |
| 2.7 | Elect John M. Maraganore | Management | For | For | For | For | For |
| 2.8 | Elect Michel Orsinger | Management | For | For | For | For | For |
| 2.9 | Elect Miki Tsusaka | Management | For | For | For | For | For |
| 2.10 | Elect Emiko Higashi | Management | For | For | For | For | For |
| 3.1 | Elect Koji Hatsukawa | Management | For | For | For | For | For |
| 3.2 | Elect Yoshiaki Fujimori | Management | For | For | For | For | For |
| 3.3 | Elect Kimberly A. Reed | Management | For | For | For | For | For |
| 3.4 | Elect Jean-Luc Butel | Management | For | For | For | For | For |
| 4 | Bonus | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 26,966 | | 16,391 | 18-Jun-24 |
| Totals | | | | | 26,966 | | 16,391 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ENEOS HOLDINGS INC.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3386450005 | Meeting Date | 26-Jun-24 | Contested | No |
| Ticker | 5020 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | J29699105 | Created Date | 04-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |
| 3.1 | Elect Tomohide Miyata | Management | For | For | For | For | For |
| 3.2 | Elect Soichiro Tanaka | Management | For | For | For | For | For |
| 3.3 | Elect Yasumi Kudo | Management | For | For | For | For | For |
| 3.4 | Elect Tetsuro Tomita | Management | For | For | For | For | For |
| 3.5 | Elect Toshiko Oka | Management | For | For | For | For | For |
| 3.6 | Elect Hiroko Kawasaki | Management | For | For | For | For | For |
| 4.1 | Elect Hiroyuki Kanno | Management | For | For | For | For | For |
| 4.2 | Elect Mayumi Tochinoki | Management | For | For | For | For | For |
| 4.3 | Elect Akiko Toyoda | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 33,243 | | 55,881 | 18-Jun-24 |
| Totals | | | | | 33,243 | | 55,881 | |

SUMITOMO ELECTRIC INDUSTRIES LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3407400005 | Meeting Date | 26-Jun-24 | Contested | No |
| Ticker | 5802 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | J77411114 | Created Date | 04-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Masayoshi Matsumoto | Management | For | For | Against | Against | Against |
| 2.2 | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Elect Osamu Inoue | Management | For | For | For | For | For |
| 2.3 | Elect Hideo Hato | Management | For | For | For | For | For |
| 2.4 | Elect Akira Nishimura | Management | For | For | For | For | For |
| 2.5 | Elect Masaki Shirayama | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|------------|-----|---------|---------|---------|---------|
| 2.6 | Elect Yasuhiro Miyata | Management | For | For | For | For | For |
| 2.7 | Elect Toshiyuki Sahashi | Management | For | For | For | For | For |
| 2.8 | Elect Shigeru Nakajima | Management | For | For | For | For | For |
| 2.9 | Elect Hiroshi Sato | Management | For | For | For | For | For |
| 2.10 | Elect Michihiro Tsuchiya | Management | For | For | For | For | For |
| 2.11 | Elect Christina L. Ahmadjian | Management | For | For | For | For | For |
| 2.12 | Elect Katsuaki Watanabe | Management | For | For | For | For | For |
| 2.13 | Elect Atsushi Horiba | Management | For | Against | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 2.14 | Elect Yoshiyuki Ogata | Management | For | For | For | For | For |
| 2.15 | Elect Kyoko Kawamata | Management | For | For | For | For | For |
| 3 | Elect Michiko Uehara as Statutory Auditor | Management | For | For | For | For | For |
| 4 | Bonus | Management | For | For | For | For | For |
| 5 | Directors' Fees | Management | For | For | For | For | For |
| 6 | Statutory Auditors' Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|---------------|------|--------------------------------|---------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 13,923 | 16,532 | 18-Jun-24 |
| Totals | | | | | 13,923 | 16,532 | |

SOCIONEXT INC.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3433500000 | Meeting Date | 26-Jun-24 | Contested | No |
| Ticker | 6526 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | J75866103 | Created Date | 04-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Masahiro Koezuka | Management | For | For | For | For | For |
| 1.2 | Elect Yutaka Yoneyama | Management | For | For | For | For | For |
| 1.3 | Elect Koichi Otsuki | Management | For | For | For | For | For |
| 1.4 | Elect Noriaki Kubo | Management | For | For | For | For | For |
| 1.5 | Elect Hisato Yoshida | Management | For | For | For | For | For |
| 1.6 | Elect Masatoshi Suzuki | Management | For | For | For | For | For |
| 1.7 | Elect Sachiko Kasano @ Sachiko Yanai | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

2 Elect Go Anan as Alternate Audit Committee Director Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | QSMV | State Street Bank-Non-US (50P) | 74,261 | | | 18-Jun-24 |
| Totals | | | | | 74,261 | | | |

OLYMPUS CORP.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3201200007 | Meeting Date | 26-Jun-24 | Contested | No |
| Ticker | 7733 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | J61240107 | Created Date | 04-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Sumitaka Fujita | Management | For | For | For | For | For |
| 1.2 | Elect David Robert Hale | Management | For | For | For | For | For |
| 1.3 | Elect Jimmy C. Beasley | Management | For | For | For | For | For |
| 1.4 | Elect Sachiko Ichikawa | Management | For | For | For | For | For |
| 1.5 | Elect Kohei Kan | Management | For | For | For | For | For |
| 1.6 | Elect Gary John Pruden | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|-------------------------|------------|-----|-----|-----|-----|-----|
| 1.7 | Elect Luann Marie Pandy | Management | For | For | For | For | For |
| 1.8 | Elect Masato Iwasaki | Management | For | For | For | For | For |
| 1.9 | Elect Yasuo Takeuchi | Management | For | For | For | For | For |
| 1.10 | Elect Stefan Kaufmann | Management | For | For | For | For | For |
| 1.11 | Elect Toshihiko Okubo | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | HLTH | State Street Bank-Non-US (50P) | 52,528 | | 45,876 | 18-Jun-24 |
| Totals | | | | | 52,528 | | 45,876 | |

CHUBU ELECTRIC POWER CO INC

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3526600006 | Meeting Date | 26-Jun-24 | Contested | No |
| Ticker | 9502 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | J06510101 | Created Date | 04-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|-----|---------|---------|---------|
| 3.1 | Elect Satoru Katsuno | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 3.2 | Elect Kingo Hayashi | Management | For | For | For | For | For |
| 3.3 | Elect Hitoshi Mizutani | Management | For | For | For | For | For |
| 3.4 | Elect Kazuhiro Nabeta | Management | For | For | For | For | For |
| 3.5 | Elect Takayuki Hashimoto | Management | For | For | For | For | For |
| 3.6 | Elect Tadashi Shimao | Management | For | For | For | For | For |
| 3.7 | Elect Mitsue Kurihara | Management | For | For | For | For | For |
| 3.8 | Elect Yoko Kudo | Management | For | For | For | For | For |
| 4.1 | Elect Shinji Furuta | Management | For | For | For | For | For |
| 4.2 | Elect Tomoyuki Sawayanagi | Management | For | For | For | For | For |
| 4.3 | Elect Seimei Nakagawa | Management | For | For | For | For | For |
| 4.4 | Elect Momoko Murase | Management | For | For | For | For | For |
| 4.5 | Elect Mitsumasa Yamagata | Management | For | For | For | For | For |
| 5 | Elect Fumiko Nagatomi as Alternate Audit Committee Director | Management | For | For | For | For | For |
| 6 | Non-Audit Committee Directors' Fees | Management | For | For | For | For | For |
| 7 | Audit Committee Directors' Fees | Management | For | For | For | For | For |
| 8 | Amendment to the Equity Compensation Plan for Non-Audit Committee Directors | Management | For | For | For | For | For |
| 9 | Trust Type Equity Plans for Audit committee directors | Management | For | For | For | For | For |
| 10 | Shareholder Proposal Regarding Individual Compensation Disclosure | Shareholder | Against | For | For | For | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | | | |
|----|---|-------------|--|---------|---------|---------|---------|---------|--|
| | Vote Note: Additional disclosure would benefit shareholders | | | | | | | | |
| 11 | Shareholder Proposal Regarding Outside Directors on Audit Committee | Shareholder | | Against | Against | Against | Against | For | |
| 12 | Shareholder Proposal Regarding Relief for 2024 Noto Peninsula Earthquake | Shareholder | | Against | Against | Against | Against | For | |
| 13 | Shareholder Proposal to Regarding Withdrawal From Nuclear Power Generation | Shareholder | | Against | Against | For | For | Against | |
| | Vote Note: Phasing out nuclear power could help to mitigate environmental and social risks | | | | | | | | |
| 14 | Shareholder Proposal Regarding Abolition of Hamaoka Nuclear Power Plant | Shareholder | | Against | Against | For | For | Against | |
| | Vote Note: Phasing out nuclear power could help to mitigate environmental and social risks | | | | | | | | |
| 15 | Shareholder Proposal Regarding Separation, Extraction, Use, and Sale or Transfer of Plutonium | Shareholder | | Against | Against | Against | Against | For | |
| 16 | Shareholder Proposal Regarding Directors' Climate Change-Related Competencies | Shareholder | | Against | Against | Against | Against | For | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 166,302 | | 147,758 | 18-Jun-24 |
| CLNEAU | VanEck Global Clean Energy ETF | VanEck ESG | CLNE | State Street Bank-Non-US (50P) | 209,259 | | 368,824 | 18-Jun-24 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 26,800 | | 69,337 | 18-Jun-24 |
| Totals | | | | | 402,361 | | 585,919 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

TOHOKU ELECTRIC POWER COMPANY INCORPORATED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3605400005 | Meeting Date | 26-Jun-24 | Contested | No |
| Ticker | 9506 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | J85108108 | Created Date | 04-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|---------------------------------|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Jiro Masuko | Management | For | For | For | For | For |
| 2.2 | Elect Kojiro Higuchi | Management | For | For | For | For | For |
| 2.3 | Elect Kazuhiro Ishiyama | Management | For | For | For | For | For |
| 2.4 | Elect Hiromitsu Takano | Management | For | For | For | For | For |
| 2.5 | Elect Satoshi Isagoda | Management | For | For | For | For | For |
| 2.6 | Elect Sadao Kanazawa | Management | For | For | For | For | For |
| 2.7 | Elect Yuji Sasaki | Management | For | For | For | For | For |
| 2.8 | Elect Osamu Kawanobe | Management | For | For | For | For | For |
| 2.9 | Elect Mikito Nagai | Management | For | For | For | For | For |
| 2.10 | Elect Keiko Uehara | Management | For | For | For | For | For |
| 2.11 | Elect Shuji Ito | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|---------|---------|---------|---------|---------|
| 3.1 | Elect Katsuaki Fujikura | Management | For | Against | Against | Against | Against |
| | Vote Note: Audit committee chair not independent; Insufficient audit committee independence | | | | | | |
| 3.2 | Elect Kazuo Kobayashi | Management | For | For | For | For | For |
| 4 | Shareholder Proposal Regarding Withdrawal from Nuclear Power Generation | Shareholder | Against | Against | For | For | Against |
| | Vote Note: Phasing out nuclear power could help to mitigate environmental and social risks | | | | | | |
| 5 | Shareholder Proposal Regarding Seismic Safety And Nuclear Disaster Countermeasures | Shareholder | Against | Against | Against | Against | For |
| 6 | Shareholder Proposal Regarding Renewable Energy | Shareholder | Against | Against | For | For | Against |
| | Vote Note: In the best interests of shareholders | | | | | | |
| 7 | Shareholder Proposal Regarding Nuclear Waste | Shareholder | Against | Against | Against | Against | For |
| 8 | Shareholder Proposal Regarding Abolition of Advisors | Shareholder | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 112,379 | | 99,803 | 18-Jun-24 |
| | | | | Totals | 112,379 | | 99,803 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SHIKOKU ELECTRIC POWER COMPANY INCORPORATED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3350800003 | Meeting Date | 26-Jun-24 | Contested | No |
| Ticker | 9507 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | J72079106 | Created Date | 04-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Keisuke Nagai | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent; Responsible for lack of board independence | | | | | | |
| 2.2 | Elect Yoshihiro Miyamoto | Management | For | For | For | For | For |
| 2.3 | Elect Hisashi Shirai | Management | For | For | For | For | For |
| 2.4 | Elect Noriyuki Kawanishi | Management | For | For | For | For | For |
| 2.5 | Elect Seiji Miyazaki | Management | For | For | For | For | For |
| 2.6 | Elect Kenzo Suginochi | Management | For | For | For | For | For |
| 2.7 | Elect Shinji Obayashi | Management | For | For | For | For | For |
| 2.8 | Elect Hideyoshi Ishida | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent | | | | | | |
| 3 | Elect Fujiko Takahata as Audit Committee Director | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|-------------|---------|---------|---------|---------|---------|
| 4.1 | Shareholder Proposal Regarding Dismissal of Hayato Saeki | Shareholder | Against | Against | Against | Against | For |
| 4.2 | Shareholder Proposal Regarding Dismissal of Keisuke Nagai | Shareholder | Against | Against | Against | Against | For |
| 4.3 | Shareholder Proposal Regarding Dismissal of Hisashi Shirai | Shareholder | Against | Against | Against | Against | For |
| 4.4 | Shareholder Proposal Regarding Dismissal of Noriyuki Kawanishi | Shareholder | Against | Against | Against | Against | For |
| 4.5 | Shareholder Proposal Regarding Dismissal of Yoshihiro Miyamoto | Shareholder | Against | Against | Against | Against | For |
| 4.6 | Shareholder Proposal Regarding Dismissal of Seiji Miyazaki | Shareholder | Against | Against | Against | Against | For |
| 4.7 | Shareholder Proposal Regarding Dismissal of Kenzo Suginouchi | Shareholder | Against | Against | Against | Against | For |
| 4.8 | Shareholder Proposal Regarding Dismissal of Hiroshi Kawahara | Shareholder | Against | Against | Against | Against | For |
| 4.9 | Shareholder Proposal Regarding Dismissal of Ryohei Kagawa | Shareholder | Against | Against | Against | Against | For |
| 4.10 | Shareholder Proposal Regarding Dismissal of Fujiko Takahata | Shareholder | Against | Against | Against | Against | For |
| 4.11 | Shareholder Proposal Regarding Dismissal of Iwao Otsuka | Shareholder | Against | Against | Against | Against | For |
| 4.12 | Shareholder Proposal Regarding Dismissal of Shoichi Nishiyama | Shareholder | Against | Against | Against | Against | For |
| 4.13 | Shareholder Proposal Regarding Dismissal of Yachiyo Izutani | Shareholder | Against | Against | Against | Against | For |
| 5 | Shareholder Proposal Regarding Withdrawal from Nuclear Power Generation Vote Note: Phasing out nuclear power could help to mitigate environmental and social risks | Shareholder | Against | Against | For | For | Against |
| 6 | Shareholder Proposal Regarding Decommissioning Ikata Units 1 and 2 Vote Note: Phasing out nuclear power could help to mitigate environmental and social risks | Shareholder | Against | Against | For | For | Against |
| 7 | Shareholder Proposal Regarding Evacuation Plans | Shareholder | Against | Against | Against | Against | For |
| 8 | Shareholder Proposal Regarding Information Disclosure Vote Note: Additional disclosure would benefit shareholders | Shareholder | Against | Against | For | For | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 36,582 | | 32,498 | 18-Jun-24 |
| Totals | | | | | 36,582 | | 32,498 | |

SAIBU GAS HOLDINGS CO.LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3311600005 | Meeting Date | 26-Jun-24 | Contested | No |
| Ticker | 9536 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | J66231101 | Created Date | 04-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Yukinori Michinaga | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient gender diversity/no diversity policy; Responsible for lack of board independence; Policy exemption of extensive strategic shareholdings due to established target and/or meeting minimum ROE requirements | | | | | | |
| 2.2 | Elect Takuji Kato | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|---------|---------|---------|---------|
| 2.3 | Elect Akifumi Yamashita | Management | For | For | For | For | For |
| 2.4 | Elect Yoshinari Numano | Management | For | For | For | For | For |
| 2.5 | Elect Yasuhiro Toyoda | Management | For | For | For | For | For |
| 2.6 | Elect Shogo Morita | Management | For | For | For | For | For |
| 3.1 | Elect Masahiro Shimoda | Management | For | For | For | For | For |
| 3.2 | Elect Atsushi Mitarai | Management | For | For | For | For | For |
| 3.3 | Elect Yuji Hiya | Management | For | For | For | For | For |
| 3.4 | Elect Hiroko Ikeuchi | Management | For | For | For | For | For |
| 3.5 | Elect Kiyota Takata | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient audit committee independence; Board is not sufficiently independent | | | | | | |
| 3.6 | Elect Hisashi Goto | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient audit committee independence; Board is not sufficiently independent | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 5,482 | | 4,822 | 18-Jun-24 |
| | | | | Totals | 5,482 | | 4,822 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

KONAMI GROUP CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3300200007 | Meeting Date | 26-Jun-24 | Contested | No |
| Ticker | 9766 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | J3600L101 | Created Date | 04-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1.1 | Elect Kagemasa Kozuki | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1.2 | Elect Kimihiko Higashio | Management | For | For | For | For | For |
| 1.3 | Elect Hideki Hayakawa | Management | For | For | For | For | For |
| 1.4 | Elect Katsunori Okita | Management | For | For | For | For | For |
| 1.5 | Elect Yoshihiro Matsuura | Management | For | For | For | For | For |
| 1.6 | Elect Yoko Zetterlund | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| ESPOAU | VanEck Video Gaming and Esports ETF | VanEck ESG | ESMV | State Street Bank-Non-US (50P) | 25,165 | | 26,399 | 18-Jun-24 |
| | | | | Totals | 25,165 | | 26,399 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MIZUHO FINANCIAL GROUP, INC.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3885780001 | Meeting Date | 26-Jun-24 | Contested | No |
| Ticker | 8411 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | J4599L102 | Created Date | 05-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect Yoshimitsu Kobayashi | Management | For | For | For | For | For |
| 1.2 | Elect Ryoji Sato | Management | For | For | For | For | For |
| 1.3 | Elect Takashi Tsukioka | Management | For | For | For | For | For |
| 1.4 | Elect Kotaro Ono | Management | For | For | For | For | For |
| 1.5 | Elect Hiromichi Shinohara | Management | For | For | For | For | For |
| 1.6 | Elect Izumi Kobayashi | Management | For | For | For | For | For |
| 1.7 | Elect Yumiko Noda | Management | For | For | For | For | For |
| 1.8 | Elect Takakazu Uchida | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient audit committee independence | | | | | | |
| 1.9 | Elect Seiji Imai | Management | For | For | For | For | For |
| 1.10 | Elect Hisaaki Hiram | Management | For | For | For | For | For |
| 1.11 | Elect Masahiro Kihara | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|-------------|---------|---------|---------|---------|---------|
| 1.12 | Elect Hidekatsu Take | Management | For | For | For | For | For |
| 1.13 | Elect Mitsuhiro Kanazawa | Management | For | For | For | For | For |
| 1.14 | Elect Takefumi Yonezawa | Management | For | For | For | For | For |
| 2 | Shareholder Proposal Regarding Directors' Climate Change-Related Competencies | Shareholder | Against | Against | Against | Against | For |
| 3 | Shareholder Proposal Regarding Customers' Climate Change Transition Plans | Shareholder | Against | Against | For | For | Against |

Vote Note: In best interests of shareholders.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 33,477 | | 51,775 | 18-Jun-24 |
| Totals | | | | | 33,477 | | 51,775 | |

SG HOLDINGS CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3162770006 | Meeting Date | 26-Jun-24 | Contested | No |
| Ticker | 9143 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | J7134P108 | Created Date | 05-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Eiichi Kuriwada | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--------------------------|------------|-----|-----|-----|-----|-----|
| 1.2 | Elect Hidekazu Matsumoto | Management | For | For | For | For | For |
| 1.3 | Elect Masahide Motomura | Management | For | For | For | For | For |
| 1.4 | Elect Katsuhiko Kawanago | Management | For | For | For | For | For |
| 1.5 | Elect Kimiaki Sasamori | Management | For | For | For | For | For |
| 1.6 | Elect Mika Takaoka | Management | For | For | For | For | For |
| 1.7 | Elect Osami Sagisaka | Management | For | For | For | For | For |
| 1.8 | Elect Masato Akiyama | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 45,354 | | 33,668 | 18-Jun-24 |
| Totals | | | | | 45,354 | | 33,668 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHUGOKU ELECTRIC POWER COMPANY INCORPORATED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3522200009 | Meeting Date | 26-Jun-24 | Contested | No |
| Ticker | 9504 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | J07098106 | Created Date | 05-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |
| 3.1 | Elect Shigeru Ashitani | Management | For | For | For | For | For |
| 3.2 | Elect Kengo Nakagawa | Management | For | For | For | For | For |
| 3.3 | Elect Toshio Takaba | Management | For | For | For | For | For |
| 3.4 | Elect Tatsuo Kitano | Management | For | For | For | For | For |
| 3.5 | Elect Toru Funaki | Management | For | For | For | For | For |
| 3.6 | Elect Kyosuke Minamoto | Management | For | For | For | For | For |
| 3.7 | Elect Hiroko Sotobayashi | Management | For | For | For | For | For |
| 3.8 | Elect Makoto Furuse | Management | For | For | For | For | For |
| 3.9 | Elect Kiyotaka Shobuda | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|-------------|---------|---------|---------|---------|---------|
| 4.1 | Elect Koichi Maeda | Management | For | Against | Against | Against | Against |
| | Vote Note: Audit committee chair not independent | | | | | | |
| 4.2 | Elect Noriko Otani | Management | For | For | For | For | For |
| 4.3 | Elect Eiichi Kuga | Management | For | For | For | For | For |
| 4.4 | Elect Keiko Fujimoto | Management | For | For | For | For | For |
| 5 | Trust Type Equity Plans | Management | For | For | For | For | For |
| 6 | Shareholder Proposal Regarding Operating Conditions for Nuclear Power Generation | Shareholder | Against | Against | Against | Against | For |
| 7 | Shareholder Proposal Regarding Reprocessing Spent Nuclear Fuel | Shareholder | Against | Against | Against | Against | For |
| 8 | Shareholder Proposal Regarding Insurance Coverage for Nuclear Disaster Compensation | Shareholder | Against | Against | Against | Against | For |
| 9 | Shareholder Proposal Regarding Board Gender Diversity | Shareholder | Against | Against | For | For | Against |
| 10.1 | Shareholder Proposal Regarding Dismissal of Makoto Furuse | Shareholder | Against | Against | Against | Against | For |
| 10.2 | Shareholder Proposal Regarding Dismissal of Etsuko Nosohara | Shareholder | Against | Against | Against | Against | For |
| 10.3 | Shareholder Proposal Regarding Dismissal of Noriko Otani | Shareholder | Against | Against | Against | Against | For |
| 10.4 | Shareholder Proposal Regarding Dismissal of Eiichi Kuga | Shareholder | Against | Against | Against | Against | For |
| 10.5 | Shareholder Proposal Regarding Dismissal of Shigeru Ashitani | Shareholder | Against | Against | Against | Against | For |
| 10.6 | Shareholder Proposal Regarding Dismissal of Kengo Nakagawa | Shareholder | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--------|--|------------|------|--------------------------------|---------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 71,702 | 63,762 | 18-Jun-24 |
| | | | | Totals | 71,702 | 63,762 | |

HOKURIKU ELECTRIC POWER CO.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3845400005 | Meeting Date | 26-Jun-24 | Contested | No |
| Ticker | 9505 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | J22050108 | Created Date | 05-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Yutaka Kanai | Management | For | Against | Against | Against | Against |
| | Vote Note: Extensive strategic shareholdings; Responsible for lack of board independence | | | | | | |
| 2.2 | Elect Koji Matsuda | Management | For | For | For | For | For |
| 2.3 | Elect Seisho Shiotani | Management | For | For | For | For | For |
| 2.4 | Elect Wataru Hirata | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|---------|---------|---------|---------|
| 2.5 | Elect Tatsuo Kawada | Management | For | Against | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 2.6 | Elect Tateki Ataka | Management | For | For | For | For | For |
| 2.7 | Elect Akiko Uno | Management | For | For | For | For | For |
| 2.8 | Elect Eishin Ihori | Management | For | For | For | For | For |
| 2.9 | Elect Yuko Yamashita @ Yuko Muramatsu | Management | For | For | For | For | For |
| 3.1 | Elect Keiichi Hirose | Management | For | For | For | For | For |
| 3.2 | Elect Shinya Murasugi | Management | For | For | For | For | For |
| 3.3 | Elect Etsuko Akiba | Management | For | For | For | For | For |
| 3.4 | Elect Masahiro Hayashi | Management | For | Against | Against | Against | Against |
| | Vote Note: Statutory auditor board is not sufficiently independent | | | | | | |
| 3.5 | Elect Akiko Nakamura | Management | For | For | For | For | For |
| 4 | Approval of the Restricted Stock Plan | Management | For | For | For | For | For |
| 5 | Shareholder Proposal Regarding Withdrawal from Nuclear Power Generation | Shareholder | Against | Against | For | For | Against |
| | Vote Note: Phasing out nuclear power could help to mitigate environmental and social risks | | | | | | |
| 6 | Shareholder Proposal Regarding Prohibition of Plutonium Use | Shareholder | Against | Against | Against | Against | For |
| 7 | Shareholder Proposal Regarding Information Disclosure and Virtual Participation | Shareholder | Against | Against | Against | Against | For |
| 8 | Shareholder Proposal Regarding Separation of Business Activities | Shareholder | Against | Against | Against | Against | For |
| 9 | Shareholder Proposal Regarding Abolition of Advisers | Shareholder | Against | Against | Against | Against | For |
| 10 | Shareholder Proposal Regarding Individual Compensation Disclosure | Shareholder | Against | For | For | For | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

Vote Note: Additional disclosure would benefit shareholders

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 40,319 | | 35,831 | 18-Jun-24 |
| Totals | | | | | 40,319 | | 35,831 | |

KYUSHU ELECTRIC POWER CO. INC

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3246400000 | Meeting Date | 26-Jun-24 | Contested | No |
| Ticker | 9508 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | J38468104 | Created Date | 05-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |
| 3.1 | Elect Michiaki Uriu | Management | For | For | For | For | For |
| 3.2 | Elect Kazuhiro Ikebe | Management | For | For | For | For | For |
| 3.3 | Elect Noboru Hashimoto | Management | For | For | For | For | For |
| 3.4 | Elect Atsushi Soda | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|-------------|---------|---------|---------|---------|---------|
| 3.5 | Elect Yoshiharu Senda | Management | For | For | For | For | For |
| 3.6 | Elect Takashi Nakano | Management | For | For | For | For | For |
| 3.7 | Elect Masaru Nishiyama | Management | For | For | For | For | For |
| 3.8 | Elect Michio Hayashida | Management | For | For | For | For | For |
| 3.9 | Elect Sakie Tachibana-Fukushima @ Sakie Tachibana | Management | For | For | For | For | For |
| 3.10 | Elect Yuji Hirako | Management | For | For | For | For | For |
| 4.1 | Elect Yoshiro Uchimura | Management | For | Against | Against | Against | Against |
| | Vote Note: Audit committee chair not independent | | | | | | |
| 4.2 | Elect Yuji Oie | Management | For | For | For | For | For |
| 4.3 | Elect Tomoka Sugihara | Management | For | For | For | For | For |
| 4.4 | Elect Yuka Shigetomi | Management | For | For | For | For | For |
| 5 | Shareholder Proposal Regarding Establishment of President Awards | Shareholder | Against | Against | Against | Against | For |
| 6 | Shareholder Proposal Regarding Continuous Distribution of Shareholder Meeting Materials | Shareholder | Against | Against | Against | Against | For |
| 7 | Shareholder Proposal Regarding Individual Compensation Disclosure | Shareholder | Against | For | For | For | Against |
| | Vote Note: Additional disclosure would benefit shareholders | | | | | | |
| 8 | Shareholder Proposal Regarding Disclosure of Advertising Expenses | Shareholder | Against | Against | Against | Against | For |
| 9 | Shareholder Proposal Regarding Shareholder List Confirmation | Shareholder | Against | Against | Against | Against | For |
| 10 | Shareholder Proposal Regarding Shareholder Relations Department | Shareholder | Against | Against | Against | Against | For |
| 11 | Shareholder Proposal Regarding Establishment of an Office Branch in Osaka City | Shareholder | Against | Against | Against | Against | For |
| 12 | Shareholder Proposal Regarding Restart of The Sendai Nuclear Power Plant Unit 3 Expansion Project | Shareholder | Against | Against | For | For | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | | |
|----|---|-------------|--|---------|---------|---------|---------|---------|
| | Vote Note: Phasing out nuclear power could help to mitigate environmental and social risks | | | | | | | |
| 13 | Shareholder Proposal Regarding Establishment of an Information Management Appropriateness Committee | Shareholder | | Against | Against | Against | Against | For |
| 14 | Shareholder Proposal Regarding Establishment of Committee to Study Renewable Energy Utilization | Shareholder | | Against | Against | For | For | Against |
| | Vote Note: In the best interests of shareholders | | | | | | | |
| 15 | Shareholder Proposal Regarding Withdrawal from Plutonium Thermal Operation | Shareholder | | Against | Against | Against | Against | For |
| 16 | Shareholder Proposal Regarding Storage Battery Development | Shareholder | | Against | Against | For | For | Against |
| | Vote Note: In the best interests of shareholders | | | | | | | |
| 17 | Shareholder Proposal Regarding Abolition of Genkai and Sendai Nuclear Power Plants | Shareholder | | Against | Against | For | For | Against |
| | Vote Note: Phasing out nuclear power could help to mitigate environmental and social risks | | | | | | | |
| 18 | Shareholder Proposal Regarding Nuclear Power Plant Abolition Study Committee | Shareholder | | Against | Against | Against | Against | For |
| 19 | Shareholder Proposal Regarding Committee to Study Extension of Sendai Nuclear Power Plant | Shareholder | | Against | Against | Against | Against | For |
| 20 | Shareholder Proposal Regarding Seismic Reflection Survey | Shareholder | | Against | Against | Against | Against | For |
| 21 | Shareholder Proposal Regarding Nuclear Fuel | Shareholder | | Against | Against | Against | Against | For |
| 22 | Shareholder Proposal Regarding Abolition of Sendai Nuclear Power Plant Units 1 and 2 | Shareholder | | Against | Against | For | For | Against |
| | Vote Note: Phasing out nuclear power could help to mitigate environmental and social risks | | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 110,138 | | 97,871 | 18-Jun-24 |
| | | | | Totals | 110,138 | | 97,871 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HOKKAIDO ELECTRIC POWER CO. INC

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3850200001 | Meeting Date | 26-Jun-24 | Contested | No |
| Ticker | 9509 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | J21378104 | Created Date | 05-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Yutaka Fujii | Management | For | Against | Against | Against | Against |
| | Vote Note: Responsible for lack of board independence; Policy exemption of extensive strategic shareholdings due to established target and/or meeting minimum ROE requirements | | | | | | |
| 2.2 | Elect Susumu Saito | Management | For | For | For | For | For |
| 2.3 | Elect Masahiro Ueno | Management | For | For | For | For | For |
| 2.4 | Elect Tsuyoshi Kobayashi | Management | For | For | For | For | For |
| 2.5 | Elect Noriaki Harada | Management | For | For | For | For | For |
| 2.6 | Elect Kazuhiko Katsuumi | Management | For | For | For | For | For |
| 2.7 | Elect Masato Hamaya | Management | For | For | For | For | For |
| 2.8 | Elect Hiroshi Tsuchida | Management | For | For | For | For | For |
| 2.9 | Elect Takeshi Yoshikawa | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|---------|---------|---------|---------|---------|
| 3.1 | Elect Hiroshi Oono | Management | For | For | For | For | For |
| 3.2 | Elect Yuichi Tomaki | Management | For | For | For | For | For |
| 3.3 | Elect Jun Hasegawa | Management | For | For | For | For | For |
| 3.4 | Elect Noriko Narita | Management | For | For | For | For | For |
| 3.5 | Elect Iwao Takeuchi | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient audit committee independence; Board is not sufficiently independent | | | | | | |
| 3.6 | Elect Mitsuko Ukai | Management | For | For | For | For | For |
| 4 | Shareholder Proposal Regarding Individual Compensation Disclosure | Shareholder | Against | For | For | For | Against |
| | Vote Note: Additional disclosure would benefit shareholders | | | | | | |
| 5 | Shareholder Proposal Regarding Abolition of Advisors | Shareholder | Against | Against | Against | Against | For |
| 6 | Shareholder Proposal Regarding Withdrawal from Nuclear Power Generation | Shareholder | Against | Against | For | For | Against |
| | Vote Note: Phasing out nuclear power could help to mitigate environmental and social risks | | | | | | |
| 7 | Shareholder Proposal Regarding Disaster Prevention | Shareholder | Against | Against | Against | Against | For |
| 8 | Shareholder Proposal Regarding Mandatory Prior Agreement on Major Decisions | Shareholder | Against | Against | Against | Against | For |
| 9 | Shareholder Proposal Regarding Abolition of Performance-Linked Compensation | Shareholder | Against | Against | Against | Against | For |
| 10 | Shareholder Proposal Regarding Promotion of Decarbonization | Shareholder | Against | Against | For | For | Against |
| | Vote Note: In the best interests of shareholders | | | | | | |
| 11 | Shareholder Proposal Regarding Monthly Publication of Generation Cost and Selling Price | Shareholder | Against | Against | Against | Against | For |
| 12 | Shareholder Proposal Regarding Participation in Corporate Ethics Committee Meetings | Shareholder | Against | Against | Against | Against | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 41,921 | | 37,211 | 18-Jun-24 |
| Totals | | | | | 41,921 | | 37,211 | |

M3, INC.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3435750009 | Meeting Date | 26-Jun-24 | Contested | No |
| Ticker | 2413 | Deadline Date | 17-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 14-Jun-24 | Dec Status | Approved |
| Ballot SecID | J4697J108 | Created Date | 05-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Itaru Tanimura | Management | For | For | For | For | For |
| 1.2 | Elect Akihiko Tomaru | Management | For | For | For | For | For |
| 1.3 | Elect Eiji Tsuchiya | Management | For | For | For | For | For |
| 1.4 | Elect Rie Nakamura @ Rie Nishimura | Management | For | For | For | For | For |
| 1.5 | Elect Yoshinao Tanaka | Management | For | For | For | For | For |
| 1.6 | Elect Satoshi Yamazaki | Management | For | For | For | For | For |
| 1.7 | Elect Kenichiro Yoshida | Management | For | For | For | For | For |
| 1.8 | Elect Yusuke Tsugawa | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---------------------------------------|------------|-----|-----|-----|-----|-----|
| 2.1 | Elect Mayuka Yamazaki @ Mayuka Onishi | Management | For | For | For | For | For |
| 2.2 | Elect Takako Ebata | Management | For | For | For | For | For |
| 2.3 | Elect Satoko Suzuki | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 65,081 | | 51,428 | 14-Jun-24 |
| Totals | | | | | 65,081 | | 51,428 | |

TOKYO ELECTRIC POWER COMPANY HOLDINGS INCORPORATED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3585800000 | Meeting Date | 26-Jun-24 | Contested | No |
| Ticker | 9501 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | J86914108 | Created Date | 06-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1.1 | Elect Yoshimitsu Kobayashi | Management | For | Against | Against | Against | Against |
| 1.2 | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Elect Shigeo Ohyagi | Management | For | For | For | For | For |
| 1.3 | Elect Shoichiro Onishi | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|-------------|---------|---------|---------|---------|---------|
| 1.4 | Elect Asa Shinkawa | Management | For | For | For | For | For |
| 1.5 | Elect Junko Okawa | Management | For | For | For | For | For |
| 1.6 | Elect Takashi Nagata | Management | For | For | For | For | For |
| 1.7 | Elect Tomoaki Kobayakawa | Management | For | For | For | For | For |
| 1.8 | Elect Hiroyuki Yamaguchi | Management | For | For | For | For | For |
| 1.9 | Elect Daisuke Sakai | Management | For | For | For | For | For |
| 1.10 | Elect Chikara Kojima | Management | For | For | For | For | For |
| 1.11 | Elect Toshihiko Fukuda | Management | For | For | For | For | For |
| 1.12 | Elect Shigehiro Yoshino | Management | For | For | For | For | For |
| 1.13 | Elect Seiji Moriya | Management | For | Against | Against | Against | Against |
| | Vote Note: Audit committee chair not independent; Board is not sufficiently independent | | | | | | |
| 2 | Shareholder Proposal Regarding Abolition of Kashiwazaki-Kariwa Nuclear Power Plant | Shareholder | Against | Against | For | For | Against |
| | Vote Note: Phasing out nuclear power could help to mitigate environmental and social risks | | | | | | |
| 3 | Shareholder Proposal Regarding Evacuation Routes and Shelters | Shareholder | Against | Against | Against | Against | For |
| 4 | Shareholder Proposal Regarding Establishment of Fund to Support Fukushima Children | Shareholder | Against | Against | Against | Against | For |
| 5 | Shareholder Proposal Regarding Spent Nuclear Fuel | Shareholder | Against | Against | Against | Against | For |
| 6 | Shareholder Proposal Regarding Global Warming Countermeasures | Shareholder | Against | Against | For | For | Against |
| | Vote Note: In the best interests of shareholders | | | | | | |
| 7 | Shareholder Proposal Regarding Transparency of Nominating Committee | Shareholder | Against | Against | Against | Against | For |
| 8 | Shareholder Proposal Regarding Selection of Litigation Representative | Shareholder | Against | Against | Against | Against | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|-------------|---------|---------|---------|---------|---------|
| 9 | Shareholder Proposal Regarding Individual Compensation Disclosure Vote Note: Additional disclosure would benefit shareholders | Shareholder | Against | For | For | For | Against |
| 10 | Shareholder Proposal Regarding Electricity Price Spikes | Shareholder | Against | Against | Against | Against | For |
| 11 | Shareholder Proposal Regarding Electric Power Supply and Renewable Energy Vote Note: In the best interests of shareholders | Shareholder | Against | Against | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 370,666 | | 329,374 | 18-Jun-24 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 51,141 | | 39,300 | 18-Jun-24 |
| Totals | | | | | 421,807 | | 368,674 | |

KANSAI ELECTRIC POWER COMPANY INCORPORATED

Annual

| | | | | | |
|--------------|--------------|---------------|-----------|---------------|-----------|
| ISIN | JP3228600007 | Meeting Date | 26-Jun-24 | Contested | No |
| Ticker | 9503 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | J30169106 | Created Date | 07-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|-------------|---------|---------|---------|---------|---------|
| 2 | Amendments to Articles | Management | For | For | For | For | For |
| 3.1 | Elect Sadayuki Sakakibara | Management | For | For | Against | Against | Against |
| 3.2 | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Elect Hiroshi Tomono | Management | For | For | For | For | For |
| 3.3 | Elect Kazuko Takamatsu | Management | For | For | For | For | For |
| 3.4 | Elect Fumio Naito | Management | For | For | For | For | For |
| 3.5 | Elect Seiji Manabe | Management | For | For | For | For | For |
| 3.6 | Elect Motoko Tanaka | Management | For | For | For | For | For |
| 3.7 | Elect Kiyoshi Sono | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient audit committee independence | | | | | | |
| 3.8 | Elect Noriyo Yahagi | Management | For | For | For | For | For |
| 3.9 | Elect Nozomu Mori | Management | For | For | For | For | For |
| 3.10 | Elect Makoto Araki | Management | For | For | For | For | For |
| 3.11 | Elect Hiroshi Ogawa | Management | For | For | For | For | For |
| 3.12 | Elect Yasuji Shimamoto | Management | For | For | For | For | For |
| 3.13 | Elect Nobuhiro Nishizawa | Management | For | For | For | For | For |
| 4 | Shareholder Proposal Regarding Withdrawal from Nuclear Power Generation | Shareholder | Against | Against | For | For | Against |
| | Vote Note: Phasing out nuclear power could help to mitigate environmental and social risks | | | | | | |
| 5 | Shareholder Proposal Regarding Decarbonization of Operations and Supply Chain | Shareholder | Against | Against | For | For | Against |
| 6 | Shareholder Proposal Regarding Corporate Social Responsibility | Shareholder | Against | Against | For | For | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|-------------|---------|---------|---------|---------|---------|
| 7 | Shareholder Proposal Regarding Retention of Human Resources and Transmission of Technology | Shareholder | Against | Against | For | For | Against |
| 8 | Shareholder Proposal Regarding Gender Diversity Targets | Shareholder | Against | Against | For | For | Against |
| 9 | Shareholder Proposal Regarding Disclosure of Shareholder Meeting Minutes Vote Note: Additional disclosure would benefit shareholders | Shareholder | Against | For | For | For | Against |
| 10 | Shareholder Proposal Regarding Dismissal of Sadayuki Sakakibara | Shareholder | Against | Against | Against | Against | For |
| 11 | Shareholder Proposal Regarding Dismissal of Nozomu Mori | Shareholder | Against | Against | Against | Against | For |
| 12 | Shareholder Proposal Regarding Dismissal of Motoko Tanaka | Shareholder | Against | Against | Against | Against | For |
| 13 | Shareholder Proposal Regarding Individual Compensation Disclosure Vote Note: Additional disclosure would benefit shareholders | Shareholder | Against | Against | For | For | Against |
| 14 | Shareholder Proposal Regarding Zero Carbon Without Nuclear Power Generation | Shareholder | Against | Against | Against | Against | For |
| 15 | Shareholder Proposal Regarding Prohibition on Reprocessing | Shareholder | Against | Against | Against | Against | For |
| 16 | Shareholder Proposal Regarding Evacuation Plans | Shareholder | Against | Against | Against | Against | For |
| 17 | Shareholder Proposal Regarding Establishing an Industrial Group | Shareholder | Against | Against | Against | Against | For |
| 18 | Shareholder Proposal Regarding Committee for Reform of Nuclear Damage Compensation | Shareholder | Against | Against | Against | Against | For |
| 19 | Shareholder Proposal Regarding Realization of Zero Carbon Society Vote Note: In the best interests of shareholders | Shareholder | Against | Against | For | For | Against |
| 20 | Shareholder Proposal Regarding Sustainable, Secure, and Safe Electric Power Supply System | Shareholder | Against | Against | Against | Against | For |
| 21 | Shareholder Proposal Regarding Realization of Zero Carbon Society | Shareholder | Against | Against | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|------------|------|--------------------------------|----------------|----------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 172,948 | 153,667 | 18-Jun-24 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 25,936 | 70,895 | 18-Jun-24 |
| Totals | | | | | 198,884 | 224,562 | |

SUNSHINE GUOJIAN PHARMACEUTICAL (SHANGHAI) CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000062X2 | Meeting Date | 26-Jun-24 | Contested | No |
| Ticker | 688336 | Deadline Date | 20-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 18-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y8242A101 | Created Date | 18-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | 2024 Restricted Share Incentive Plan (Draft) and its Summary | Management | For | For | For | For | For |
| 2 | Establishment of Appraisal Management Measures for 2024 Restricted Share Incentive Plan | Management | For | For | For | For | For |
| 3 | Board Authorization to Handle Matters Regarding 2024 Restricted Share Incentive Plan | Management | For | For | For | For | For |
| 4 | Connected Transactions Regarding a License Agreement to be Signed with a Company | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | |
|--------|------------------------------|------------|------|--------------------------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 204,200 | 18-Jun-24 |
| | | | | Totals | 204,200 | |

GIMV NV

Mix

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | BE0003699130 | Meeting Date | 26-Jun-24 | Contested | No |
| Ticker | GIMB | Deadline Date | 17-Jun-24 | Agenda Type | Mgmt |
| Country | Belgium | Record Date | 12-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 09-Jun-24 | Dec Status | Approved |
| Ballot SecID | B4567G117 | Created Date | 25-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 4. | Remuneration Report | Management | For | For | For | For | For |
| 5. | Accounts and Reports; Allocation of Dividends | Management | For | For | For | For | For |
| 6. | Ratification of Board Acts | Management | For | For | For | For | For |
| 7. | Ratification of Auditor's Acts | Management | For | For | For | For | For |
| 8.a | Ratification of Co-Option of Filip Dierckx | Management | For | For | Against | Against | Against |

Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Vote against board chair at tier 3 company, if the company does not have GHG targets.

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|---------|---------|---------|
| 8.b | Ratification of Co-Option of Robert Van Goethem | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 8.c | Ratification of Co-Option of Marc Valentiny | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 8.d | Elect Brigitte Boone | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 8.e | Elect Manon Janssen | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 8.f | Elect Luc Missorten | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 8.g | Elect Frank Verhaegen | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 8.h | Elect Johan Deschuyffeleer | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 8.i | Elect An Vermeersch | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 8.j | Elect Hilde Windels | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 9. | Approve Global Budget for Directors' Fees | Management | For | For | For | For | For |
| 10. | Amendments to Articles Regarding Appointment and Resignation of Directors | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 11. | Amendments to Articles Regarding Chairmanship | Management | For | For | For | For | For |
| 12. | Amendments to Articles Regarding Advisory Committees | Management | For | For | For | For | For |
| 13. | Authorisation of Legal Formalities | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|----------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | VGPE | State Street Bank-Non-US (50P) | 2,202 | | 698 | 09-Jun-24 |
| Totals | | | | | 2,202 | | 698 | |

GRAND CITY PROPERTIES S.A

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | LU0775917882 | Meeting Date | 26-Jun-24 | Contested | No |
| Ticker | GYC | Deadline Date | 07-Jun-24 | Agenda Type | Mgmt |
| Country | Luxembourg | Record Date | 12-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 07-Jun-24 | Dec Status | Approved |
| Ballot SecID | L4459Y100 | Created Date | 28-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 3 | Accounts and Reports (Annual Accounts) | Management | For | For | For | For | For |
| 4 | Accounts and Reports (Consolidated Accounts) | Management | For | For | For | For | For |
| 5 | Allocation of Profits | Management | For | For | For | For | For |
| 6 | Ratification of Board Acts | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 7 | Elect Scot Wardlaw to the Board of Directors | Management | For | For | For | For | For |
| 8 | Elect Monica Porfilio to the Board of Directors | Management | For | For | For | For | For |
| 9 | Elect Simone Runge-Brandner to the Board of Directors | Management | For | For | For | For | For |
| 10 | Appointment of Auditor | Management | For | For | For | For | For |
| 11 | Remuneration Report | Management | For | For | For | For | For |
| 12 | Remuneration Policy | Management | For | Against | Against | Against | Against |
| 13 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 15,523 | | 5,859 | 07-Jun-24 |
| Totals | | | | | 15,523 | | 5,859 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

ZOZO INC.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3399310006 | Meeting Date | 26-Jun-24 | Contested | No |
| Ticker | 3092 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | J9893A108 | Created Date | 06-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1.1 | Elect Kotaro Sawada | Management | For | For | For | For | For |
| 1.2 | Elect Koji Yanagisawa | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 1.3 | Elect Fuminori Hirose | Management | For | For | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 1.4 | Elect Makoto Hide | Management | For | For | For | For | For |
| 1.5 | Elect Yuko Nagata | Management | For | For | For | For | For |
| 1.6 | Elect Taro Saito | Management | For | For | For | For | For |
| 1.7 | Elect Takako Kansai | Management | For | For | For | For | For |
| 1.8 | Elect Takuya Oikawa | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 31,887 | | 21,579 | 18-Jun-24 |
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 3,405 | | | 18-Jun-24 |
| Totals | | | | | 35,292 | | 21,579 | |

AROUNDTOWN S.A

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | LU1673108939 | Meeting Date | 26-Jun-24 | Contested | No |
| Ticker | AT1 | Deadline Date | 07-Jun-24 | Agenda Type | Mgmt |
| Country | Luxembourg | Record Date | 12-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 04-Jun-24 | Dec Status | Approved |
| Ballot SecID | L0269F109 | Created Date | 29-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------------|------------|----------|--------|------------|------|------------------|
| 3 | Statutory Accounts and Reports | Management | For | For | For | For | For |
| 4 | Consolidated Accounts and Reports | Management | For | For | For | For | For |
| 5 | Allocation of Losses | Management | For | For | For | For | For |
| 6 | Ratification of Board Acts | Management | For | For | For | For | For |
| 7 | Appointment of Auditor | Management | For | For | For | For | For |
| 8 | Remuneration Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

9 Authority to Repurchase and Reissue Shares Management For Against Against Against Against

Vote Note: Repurchase is not in best interests of shareholders

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 107,071 | | 66,493 | 04-Jun-24 |
| Totals | | | | | 107,071 | | 66,493 | |

JIANGSU EXPRESSWAY CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000003J5 | Meeting Date | 26-Jun-24 | Contested | No |
| Ticker | 00177 | Deadline Date | 19-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 05-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y4443L103 | Created Date | 01-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Directors' Report | Management | For | For | For | For | For |
| 2 | Supervisors' Report | Management | For | For | For | For | For |
| 3 | Accounts and Reports | Management | For | For | For | For | For |
| 4 | Final Accounting Report | Management | For | For | For | For | For |
| 5 | 2024 Financial Budget Report | Management | For | For | For | For | For |

07-Jul-24

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Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|---------|---------|---------|---------|
| 6 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 7 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 8 | Authority to Issue Medium-Term Notes | Management | For | For | For | For | For |
| 9 | Authority to Issue Ultra-Short-Term Notes | Management | For | For | For | For | For |
| 10 | Renewal of Liability Insurance | Management | For | For | For | For | For |
| 11 | Remuneration Standards for Directors and Supervisors | Management | For | For | For | For | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | Management | For | Against | Against | Against | Against |
| | Vote Note: Potential dilution exceeds recommended threshold; Issue price discount not disclosed | | | | | | |
| 13.1 | Elect CHEN Yunjiang | Management | For | For | For | For | For |
| 13.2 | Elect WANG Yingjian | Management | For | For | For | For | For |
| 13.3 | Elect ZHOU Hong | Management | For | For | For | For | For |
| 13.4 | Elect WANG Feng | Management | For | For | For | For | For |
| 13.5 | Elect ZHANG Xinyu | Management | For | For | For | For | For |
| 13.6 | Elect WU Xinhua | Management | For | For | For | For | For |
| 13.7 | Elect ZHOU Wei | Management | For | For | For | For | For |
| 13.8 | Elect Lawrence MA Chung Lai | Management | For | For | For | For | For |
| 14.1 | Elect XU Guanghua | Management | For | For | For | For | For |
| 14.2 | Elect GE Yang | Management | For | For | For | For | For |
| 14.3 | Elect GU Zhaoyang | Management | For | For | For | For | For |
| 14.4 | Elect TAN Shijun | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|---------|---------|---------|---------|
| 14.5 | Elect SUN Lijun | Management | For | For | For | For | For |
| 15.1 | Elect YANG Shiwei as Supervisor | Management | For | For | For | For | For |
| 15.2 | Elect ZHOU Lili as Supervisor | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |
| 15.3 | Elect PAN Ye as Supervisor | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 132,000 | | 48,000 | 16-Jun-24 |
| | | | | Totals | 132,000 | | 48,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

GUANGDONG TCL SMART HOME APPLIANCES CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001D05 | Meeting Date | 26-Jun-24 | Contested | No |
| Ticker | 002668 | Deadline Date | 20-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 19-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y2925D102 | Created Date | 18-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|---|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1.1. | Elect HU Dianqian | Management | For | Against | Against | Against | Against |
| | Vote Note: No nominating/governance committee | | | | | | |
| 1.2. | Elect PENG Pan | Management | For | For | For | For | For |
| 1.3. | Elect SUN Ran | Management | For | For | For | For | For |
| 1.4. | Elect ZHANG Rongsheng | Management | For | For | For | For | For |
| 2.1. | Elect LU Xin | Management | For | For | For | For | For |
| 2.2. | Elect LIU Ning | Management | For | For | For | For | For |
| 2.3. | Shareholder Proposal: Elect ZHAO Baoquan | Management | For | For | For | For | For |
| 3.1. | Elect ZHOU Xiaoyang | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |
| 3.2. | Elect CHEN Ming | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 473,200 | | | 18-Jun-24 |
| Totals | | | | | 473,200 | | | |

DELL TECHNOLOGIES INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US24703L2025 | Meeting Date | 27-Jun-24 | Contested | No |
| Ticker | DVMT | Deadline Date | 26-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 01-May-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 24-Jun-24 | Dec Status | Approved |
| Ballot SecID | 24703L | Created Date | 18-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Michael Dell | Management | For | For | For | For | For |
| 1.2 | Elect David W. Dorman | Management | For | For | For | For | For |
| 1.3 | Elect Egon P. Durban | Management | For | For | For | For | For |
| 1.4 | Elect David J. Grain | Management | For | For | For | For | For |
| 1.5 | Elect William D. Green | Management | For | For | For | For | For |
| 1.6 | Elect Steven M. Mollenkopf | Management | For | For | For | For | For |
| 1.7 | Elect Lynn M. Vojvodich Radakovich | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|-------------|---------|----------|----------|----------|---------|
| 1.8 | Elect Ellen J. Kullman | Management | For | Withhold | Withhold | Withhold | Against |
| | Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 3. | Advisory Vote on Executive Compensation | Management | For | Against | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 4. | Shareholder Proposal Regarding Charitable Contributions Disclosure | Shareholder | Against | Against | Against | Against | For |
| | Vote Note: Anti-ESG proponent. | | | | | | |
| 5. | Shareholder Proposal Regarding Diversity and Inclusion Report | Shareholder | Against | For | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 7,883 | | 6,859 | 24-Jun-24 |
| | | | | Totals | 7,883 | | 6,859 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

KROGER CO.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US5010441013 | Meeting Date | 27-Jun-24 | Contested | No |
| Ticker | KR | Deadline Date | 26-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 30-Apr-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 24-Jun-24 | Dec Status | Approved |
| Ballot SecID | 501044 | Created Date | 16-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1a. | Elect Nora A. Aufreiter | Management | For | For | For | For | For |
| 1b. | Elect Kevin M. Brown | Management | For | For | For | For | For |
| 1c. | Elect Elaine L. Chao | Management | For | For | For | For | For |
| 1d. | Elect Anne Gates | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 1e. | Elect Karen M. Hoguet | Management | For | For | For | For | For |
| 1f. | Elect W. Rodney McMullen | Management | For | For | For | For | For |
| 1g. | Elect Clyde R. Moore | Management | For | For | For | For | For |
| 1h. | Elect Ronald L. Sargent | Management | For | For | For | For | For |
| 1i. | Elect Judith Amanda Sourry Knox | Management | For | For | For | For | For |
| 1j. | Elect Mark S. Sutton | Management | For | For | For | For | For |
| 1k. | Elect Ashok Vemuri | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|-------------|---------|---------|---------|---------|---------|
| 2. | Advisory Vote on Executive Compensation | Management | For | For | Against | Against | Against |
| | Vote Note: Failure to incentivize mitigation of material environmental risks. | | | | | | |
| 3. | Ratification of Auditor | Management | For | For | Against | Against | Against |
| | Vote Note: Excessive Auditor Tenure. | | | | | | |
| 4. | Shareholder Proposal Regarding External Public Health Costs Created by the Sale of Tobacco Products | Shareholder | Against | Against | For | For | Against |
| | Vote Note: In the best interests of shareholders | | | | | | |
| 5. | Shareholder Proposal Regarding Charitable Contributions Disclosure | Shareholder | Against | Against | For | For | Against |
| 6. | Shareholder Proposal Regarding Living Wage Policy | Shareholder | Against | Against | For | For | Against |
| | Vote Note: In best interests of shareholders. | | | | | | |
| 7. | Shareholder Proposal Regarding Just Transition Reporting | Shareholder | Against | Against | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|----------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | 997VLUZ | State Street Bank-US (837) | 20,616 | | 20,015 | 24-Jun-24 |
| | | | | Totals | 20,616 | | 20,015 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SALESFORCE INC

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US79466L3024 | Meeting Date | 27-Jun-24 | Contested | No |
| Ticker | CRM | Deadline Date | 26-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 01-May-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 24-Jun-24 | Dec Status | Approved |
| Ballot SecID | 79466L | Created Date | 17-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------|------------|----------|--------|------------|------|------------------|
| 1a. | Elect Marc R. Benioff | Management | For | For | For | For | For |
| 1b. | Elect Laura Alber | Management | For | For | For | For | For |
| 1c. | Elect Craig A. Conway | Management | For | For | For | For | For |
| 1d. | Elect Arnold W. Donald | Management | For | For | For | For | For |
| 1e. | Elect Parker Harris | Management | For | For | For | For | For |
| 1f. | Elect Neelie Kroes | Management | For | For | For | For | For |
| 1g. | Elect Sachin Mehra | Management | For | For | For | For | For |
| 1h. | Elect G. Mason Morfit | Management | For | For | For | For | For |
| 1i. | Elect Oscar Munoz | Management | For | For | For | For | For |
| 1j. | Elect John V. Roos | Management | For | For | For | For | For |
| 1k. | Elect Robin L. Washington | Management | For | For | For | For | For |
| 1l. | Elect Maynard G. Webb, Jr. | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|-------------|---------|---------|---------|---------|---------|
| 1m. | Elect Susan D. Wojcicki | Management | For | For | For | For | For |
| 2. | Amendment to Certificate of Incorporation Regarding Officer Exculpation Vote Note: Not in shareholders" best interests | Management | For | Against | Against | Against | Against |
| 3. | Amendment to the 2013 Equity Incentive Plan | Management | For | For | For | For | For |
| 4. | Ratification of Auditor Vote Note: Excessive Auditor Tenure. | Management | For | For | Against | Against | Against |
| 5. | Advisory Vote on Executive Compensation Vote Note: Grants are excessive | Management | For | Against | Against | Against | Against |
| 6. | Shareholder Proposal Regarding Independent Chair Vote Note: Anti-ESG proponent. | Shareholder | Against | For | Against | Against | For |
| 7. | Shareholder Proposal Regarding Severance Approval Policy | Shareholder | Against | Against | Against | Against | For |
| 8. | Shareholder Proposal Regarding Report on Board Oversight of Discrimination Vote Note: Anti-ESG proponent. | Shareholder | Against | Against | Against | Against | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|-------------|-----------|
| MOATAU | VanEck Morningstar Wide Moat ETF | VanEck ESG | 997MOTV | State Street Bank-US (837) | 26,445 | | | 24-Jun-24 |
| Moth | VanEck Morningstar Wide Moat (AUD Hedged) ETF | VanEck ESG | 997MOTH | State Street Bank-US (837) | 429 | | | 24-Jun-24 |
| Totals | | | | | 26,874 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

QIFU TECHNOLOGY INC.

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|----------|
| ISIN | KYG8851G1001 | Meeting Date | 27-Jun-24 | Contested | No |
| Ticker | QFIN | Deadline Date | 17-Jun-24 | Agenda Type | Mgmt |
| Country | Cayman Islands | Record Date | 24-May-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 14-Jun-24 | Dec Status | Approved |
| Ballot SecID | 88557W | Created Date | 31-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1. | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | 997MMVZ | State Street Bank-US (837) | 11,462 | | 3,503 | 14-Jun-24 |
| | | | | Totals | 11,462 | | 3,503 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

K92 MINING INC

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CA4991131083 | Meeting Date | 27-Jun-24 | Contested | No |
| Ticker | KNTNF | Deadline Date | 24-Jun-24 | Agenda Type | Mgmt |
| Country | Canada | Record Date | 22-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Jun-24 | Dec Status | Approved |
| Ballot SecID | 499113 | Created Date | 07-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Board Size | Management | For | For | For | For | For |
| 2.1 | Elect Mark Eaton | Management | For | For | For | For | For |
| 2.2 | Elect Anne Giardini | Management | For | For | For | For | For |
| 2.3 | Elect Saurabh Handa | Management | For | For | For | For | For |
| 2.4 | Elect Cyndi Laval | Management | For | For | For | For | For |
| 2.5 | Elect Nan H. Lee | Management | For | For | For | For | For |
| 2.6 | Elect John D. Lewins | Management | For | For | For | For | For |
| 2.7 | Elect Graham Wheelock | Management | For | For | For | For | For |
| 3 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 4 | Amendment to the Share Compensation Plan | Management | For | For | For | For | For |
| 5 | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| GDXAU | VanEck Gold Miners ETF | VanEck ESG | GDXXSSTA 01 OM | State Street Bank-Canada (C81) | 313,729 | | | 21-Jun-24 |
| Totals | | | | | 313,729 | | | |

CHINA EVERBRIGHT BANK CO

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001QW3 | Meeting Date | 27-Jun-24 | Contested | No |
| Ticker | 06818 | Deadline Date | 20-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 21-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y1477U124 | Created Date | 07-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Directors' Report | Management | For | For | For | For | For |
| 2 | Supervisors' Report | Management | For | For | For | For | For |
| 3 | 2024 Budget Plan of Fixed Asset | Management | For | For | For | For | For |
| 4 | Accounts and Reports | Management | For | For | For | For | For |
| 5 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 7 | Directors' Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|----------------------------------|------------|-----|-----|-----|-----|-----|
| 8 | Supervisors' Fees | Management | For | For | For | For | For |
| 9 | Charitable Donations | Management | For | For | For | For | For |
| 10 | Authority to Issue Capital Bonds | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 323,000 | | 120,000 | 17-Jun-24 |
| Totals | | | | | 323,000 | | 120,000 | |

CHINA EVERBRIGHT BANK CO

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000SL4 | Meeting Date | 27-Jun-24 | Contested | No |
| Ticker | 601818 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 19-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y1477U116 | Created Date | 08-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1. | Directors' Report | Management | For | For | For | For | For |
| 2. | Supervisors' Report | Management | For | For | For | For | For |
| 3. | 2024 Budget Plan of Fixed Asset | Management | For | For | For | For | For |
| 4. | Accounts and Reports | Management | For | For | For | For | For |

07-Jul-24

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Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 5. | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6. | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 7. | Directors' Fees | Management | For | For | For | For | For |
| 8. | Supervisors' Fees | Management | For | For | For | For | For |
| 9. | Charitable Donations | Management | For | For | For | For | For |
| 10. | Authority to Issue Capital Bonds | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 396,900 | | | 18-Jun-24 |
| Totals | | | | | 396,900 | | | |

OBA YASHI CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3190000004 | Meeting Date | 27-Jun-24 | Contested | No |
| Ticker | 1802 | Deadline Date | 24-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Jun-24 | Dec Status | Approved |
| Ballot SecID | J59826107 | Created Date | 31-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 2.1 | Elect Takeo Obayashi | Management | For | For | For | For | For |
| 2.2 | Elect Kenji Hasuwa | Management | For | For | For | For | For |
| 2.3 | Elect Atsushi Sasagawa | Management | For | For | For | For | For |
| 2.4 | Elect Toshimi Sato | Management | For | For | For | For | For |
| 2.5 | Elect Masako Orii | Management | For | For | For | For | For |
| 2.6 | Elect Hiroyuki Kato | Management | For | For | For | For | For |
| 2.7 | Elect Yukiko Kuroda @ Yukiko Matsumoto | Management | For | For | For | For | For |
| 2.8 | Elect Hiroyuki Shime | Management | For | For | For | For | For |
| 2.9 | Elect Yoshihiro Ikegawa | Management | For | For | For | For | For |
| 3 | Elect Eiichiro Okano as Statutory Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 9,500 | | | 21-Jun-24 |
| Totals | | | | | 9,500 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SUZUKI MOTOR CORP.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3397200001 | Meeting Date | 27-Jun-24 | Contested | No |
| Ticker | 7269 | Deadline Date | 24-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Jun-24 | Dec Status | Approved |
| Ballot SecID | J78529138 | Created Date | 31-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Toshihiro Suzuki | Management | For | For | For | For | For |
| 2.2 | Elect Naomi Ishii | Management | For | For | For | For | For |
| 2.3 | Elect Katsuhiko Kato | Management | For | For | For | For | For |
| 2.4 | Elect Shigetoshi Torii | Management | For | For | For | For | For |
| 2.5 | Elect Aritaka Okajima | Management | For | For | For | For | For |
| 2.6 | Elect Hideaki Domichi | Management | For | For | For | For | For |
| 2.7 | Elect Shun Egusa | Management | For | For | For | For | For |
| 2.8 | Elect Naoko Takahashi | Management | For | For | For | For | For |
| 3.1 | Elect Taisuke Toyoda | Management | For | For | For | For | For |
| 3.2 | Elect Shigeo Yamagishi | Management | For | For | For | For | For |
| 3.3 | Elect Norihisa Nagano | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|------------------------|------------|-----|-----|-----|-----|-----|
| 3.4 | Elect Mitsuhiro Fukuta | Management | For | For | For | For | For |
| 3.5 | Elect Junko Kito | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 5,401 | | 6,184 | 21-Jun-24 |
| Totals | | | | | 5,401 | | 6,184 | |

OSAKA GAS CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3180400008 | Meeting Date | 27-Jun-24 | Contested | No |
| Ticker | 9532 | Deadline Date | 24-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Jun-24 | Dec Status | Approved |
| Ballot SecID | J62320130 | Created Date | 31-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |
| 3 | Amendments to Articles | Management | For | For | For | For | For |
| 4.1 | Elect Takehiro Honjo | Management | For | For | For | For | For |
| 4.2 | Elect Masataka Fujiwara | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---------------------------------------|------------|-----|-----|-----|-----|-----|
| 4.3 | Elect Takayuki Tasaka | Management | For | For | For | For | For |
| 4.4 | Elect Keiji Takemori | Management | For | For | For | For | For |
| 4.5 | Elect Ko Sakanashi | Management | For | For | For | For | For |
| 4.6 | Elect Toshiyuki Imai | Management | For | For | For | For | For |
| 4.7 | Elect Kazutoshi Murao | Management | For | For | For | For | For |
| 4.8 | Elect Tatsuo Kijima | Management | For | For | For | For | For |
| 4.9 | Elect Yumiko Sato | Management | For | For | For | For | For |
| 4.10 | Elect Mikiyo Niizeki | Management | For | For | For | For | For |
| 5.1 | Elect Fumitoshi Takeguchi | Management | For | For | For | For | For |
| 5.2 | Elect Ichiro Hazama | Management | For | For | For | For | For |
| 5.3 | Elect Eriko Nashioka @ Eriko Maekawa | Management | For | For | For | For | For |
| 5.4 | Elect Chieko Minami @ Chieko Nishioka | Management | For | For | For | For | For |
| 5.5 | Elect Eimei Kozai | Management | For | For | For | For | For |
| 6 | Non-Audit Committee Directors' Fees | Management | For | For | For | For | For |
| 7 | Audit Committee Directors' Fees | Management | For | For | For | For | For |
| 8 | Approval of the Restricted Stock Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 93,900 | | 83,398 | 21-Jun-24 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|--|---------------|------|--------------------------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 7,711 | 6,500 | 21-Jun-24 |
| Totals | | | | | 101,611 | 89,898 | |

MURATA MANUFACTURING CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3914400001 | Meeting Date | 27-Jun-24 | Contested | No |
| Ticker | 6981 | Deadline Date | 24-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Jun-24 | Dec Status | Approved |
| Ballot SecID | J46840104 | Created Date | 04-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |
| 3.1 | Elect Norio Nakajima | Management | For | For | For | For | For |
| 3.2 | Elect Hiroshi Iwatsubo | Management | For | For | For | For | For |
| 3.3 | Elect Masanori Minamide | Management | For | For | For | For | For |
| 3.4 | Elect Hiroshi Izumitani | Management | For | For | For | For | For |
| 3.5 | Elect Takaki Murata | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|----------------------------------|------------|-----|---------|---------|---------|---------|
| 3.6 | Elect Yuko Yasuda | Management | For | For | For | For | For |
| 3.7 | Elect Takashi Nishijima | Management | For | For | For | For | For |
| 3.8 | Elect Hiroyuki Ina | Management | For | For | For | For | For |
| 4.1 | Elect Yoshiro Ozawa | Management | For | Against | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 4.2 | Elect Takatoshi Yamamoto | Management | For | For | For | For | For |
| 4.3 | Elect Naoko Munakata @ Naoko Doi | Management | For | For | For | For | For |
| 4.4 | Elect Seiichi Enomoto | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 39,629 | | 8,968 | 21-Jun-24 |
| Totals | | | | | 39,629 | | 8,968 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SHIN-ETSU CHEMICAL CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3371200001 | Meeting Date | 27-Jun-24 | Contested | No |
| Ticker | 4063 | Deadline Date | 24-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Jun-24 | Dec Status | Approved |
| Ballot SecID | J72810120 | Created Date | 05-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Fumio Akiya | Management | For | For | For | For | For |
| 2.2 | Elect Yasuhiko Saito | Management | For | For | For | For | For |
| 2.3 | Elect Susumu Ueno | Management | For | For | For | For | For |
| 2.4 | Elect Masahiko Todoroki | Management | For | For | For | For | For |
| 2.5 | Elect Hiroshi Komiyama | Management | For | For | For | For | For |
| 2.6 | Elect Kuniharu Nakamura | Management | For | For | For | For | For |
| 2.7 | Elect Michael H. McGarry | Management | For | For | For | For | For |
| 2.8 | Elect Mariko Hasegawa | Management | For | For | For | For | For |
| 2.9 | Elect Takashi Hibino | Management | For | For | For | For | For |
| 3 | Equity Compensation Plan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 276,225 | | 41,390 | 21-Jun-24 |
| Totals | | | | | 276,225 | | 41,390 | |

NINTENDO CO. LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3756600007 | Meeting Date | 27-Jun-24 | Contested | No |
| Ticker | 7974 | Deadline Date | 24-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Jun-24 | Dec Status | Approved |
| Ballot SecID | J51699106 | Created Date | 05-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Shuntaro Furukawa | Management | For | For | For | For | For |
| 2.2 | Elect Shigeru Miyamoto | Management | For | For | For | For | For |
| 2.3 | Elect Shinya Takahashi | Management | For | For | For | For | For |
| 2.4 | Elect Satoru Shibata | Management | For | For | For | For | For |
| 2.5 | Elect Ko Shiota | Management | For | For | For | For | For |
| 2.6 | Elect Yusuke Beppu | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|-------------------------------------|------------|-----|---------|---------|---------|---------|
| 2.7 | Elect Chris Meledandri | Management | For | For | For | For | For |
| 2.8 | Elect Miyoko Demay | Management | For | For | For | For | For |
| 3.1 | Elect Takuya Yoshimura | Management | For | Against | Against | Against | Against |
| Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | | |
| 3.2 | Elect Katsuhiko Umeyama | Management | For | For | For | For | For |
| 3.3 | Elect Asa Shinkawa | Management | For | For | For | For | For |
| 3.4 | Elect Eiko Osawa | Management | For | For | For | For | For |
| 3.5 | Elect Keiko Akashi | Management | For | For | For | For | For |
| 4 | Non-Audit Committee Directors' Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 166,143 | | 139,030 | 21-Jun-24 |
| ESPOAU | VanEck Video Gaming and Esports ETF | VanEck ESG | ESMV | State Street Bank-Non-US (50P) | 50,122 | | 73,780 | 21-Jun-24 |
| Totals | | | | | 216,265 | | 212,810 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MITSUBISHI ESTATE COMPANY LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3899600005 | Meeting Date | 27-Jun-24 | Contested | No |
| Ticker | 8802 | Deadline Date | 24-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Jun-24 | Dec Status | Approved |
| Ballot SecID | J43916113 | Created Date | 05-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Junichi Yoshida | Management | For | For | For | For | For |
| 2.2 | Elect Atsushi Nakajima | Management | For | For | For | For | For |
| 2.3 | Elect Bunroku Naganuma | Management | For | For | For | For | For |
| 2.4 | Elect Naoki Umeda | Management | For | For | For | For | For |
| 2.5 | Elect Mikhito Hirai | Management | For | For | For | For | For |
| 2.6 | Elect Noboru Nishigai | Management | For | For | For | For | For |
| 2.7 | Elect Hiroshi Katayama | Management | For | For | For | For | For |
| 2.8 | Elect Masaaki Shirakawa | Management | For | For | For | For | For |
| 2.9 | Elect Tetsuo Narukawa | Management | For | For | For | For | For |
| 2.10 | Elect Tsuyoshi Okamoto | Management | For | For | For | For | For |
| 2.11 | Elect Melanie Brock | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|-----------------------|------------|-----|-----|-----|-----|-----|
| 2.12 | Elect Wataru Sueyoshi | Management | For | For | For | For | For |
| 2.13 | Elect Ayako Sonoda | Management | For | For | For | For | For |
| 2.14 | Elect Naosuke Oda | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 36,450 | | 27,761 | 21-Jun-24 |
| Totals | | | | | 36,450 | | 27,761 | |

OKINAWA ELECTRIC POWER COMPANY INCORPORATED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3194700005 | Meeting Date | 27-Jun-24 | Contested | No |
| Ticker | 9511 | Deadline Date | 24-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Jun-24 | Dec Status | Approved |
| Ballot SecID | J60815107 | Created Date | 05-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2 | Elect Hideki Onkawa as Statutory Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 10,529 | | 9,366 | 21-Jun-24 |
| Totals | | | | | 10,529 | | 9,366 | |

TOKYO GAS CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3573000001 | Meeting Date | 27-Jun-24 | Contested | No |
| Ticker | 9531 | Deadline Date | 24-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Jun-24 | Dec Status | Approved |
| Ballot SecID | J87000113 | Created Date | 05-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Takashi Uchida | Management | For | For | For | For | For |
| 1.2 | Elect Shinichi Sasayama | Management | For | For | For | For | For |
| 1.3 | Elect Takashi Higo | Management | For | For | For | For | For |
| 1.4 | Elect Mami Indo | Management | For | For | For | For | For |
| 1.5 | Elect Hiromichi Ono | Management | For | For | For | For | For |
| 1.6 | Elect Hiroyuki Sekiguchi | Management | For | For | For | For | For |
| 1.7 | Elect Tsutomu Tannowa | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|-------------------------|------------|-----|-----|-----|-----|-----|
| 1.8 | Elect Masayuki Yamamura | Management | For | For | For | For | For |
| 1.9 | Elect Mari Yoshitaka | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| IFRAAU | VanEck FTSE Global Infrastructure (Hedged) ETF | VanEck ESG | MVIF | State Street Bank-Non-US (50P) | 87,189 | | 88,069 | 21-Jun-24 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 8,387 | | 6,100 | 21-Jun-24 |
| Totals | | | | | 95,576 | | 94,169 | |

DAIWA HOUSE INDUSTRY CO. LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3505000004 | Meeting Date | 27-Jun-24 | Contested | No |
| Ticker | 1925 | Deadline Date | 24-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Jun-24 | Dec Status | Approved |
| Ballot SecID | J11508124 | Created Date | 06-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Keiichi Yoshii | Management | For | For | For | For | For |
| 2.2 | Elect Takeshi Kosokabe | Management | For | For | For | For | For |
| 2.3 | Elect Yoshiyuki Murata | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|-----|-----|-----|-----|
| 2.4 | Elect Keisuke Shimonishi | Management | For | For | For | For | For |
| 2.5 | Elect Hirotsugu Otomo | Management | For | For | For | For | For |
| 2.6 | Elect Kazuhito Dekura | Management | For | For | For | For | For |
| 2.7 | Elect Yoshinori Ariyoshi | Management | For | For | For | For | For |
| 2.8 | Elect Toshiya Nagase | Management | For | For | For | For | For |
| 2.9 | Elect Yukinori Kuwano | Management | For | For | For | For | For |
| 2.10 | Elect Miwa Seki | Management | For | For | For | For | For |
| 2.11 | Elect Kazuhiro Yoshizawa | Management | For | For | For | For | For |
| 2.12 | Elect Yujiro Ito | Management | For | For | For | For | For |
| 2.13 | Elect Toshikazu Nambu | Management | For | For | For | For | For |
| 2.14 | Elect Tomomi Fukumoto | Management | For | For | For | For | For |
| 3 | Elect Akihisa Watanabe as Statutory Auditor | Management | For | For | For | For | For |
| 4 | Bonus | Management | For | For | For | For | For |
| 5 | Setting Amount of Directors' Bonus | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 28,948 | | 30,819 | 21-Jun-24 |
| Totals | | | | | 28,948 | | 30,819 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

TOYO SUISAN KAISHA LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3613000003 | Meeting Date | 27-Jun-24 | Contested | No |
| Ticker | 2875 | Deadline Date | 24-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Jun-24 | Dec Status | Approved |
| Ballot SecID | 892306101 | Created Date | 06-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Tadasu Tsutsumi | Management | For | For | For | For | For |
| 2.2 | Elect Masanari Imamura | Management | For | For | For | For | For |
| 2.3 | Elect Noritaka Sumimoto | Management | For | For | For | For | For |
| 2.4 | Elect Hitoshi Oki | Management | For | For | For | For | For |
| 2.5 | Elect Rieko Makiya @ Rieko Isobe | Management | For | For | For | For | For |
| 2.6 | Elect Masahisa Mochizuki | Management | For | For | For | For | For |
| 2.7 | Elect Osamu Murakami | Management | For | For | For | For | For |
| 2.8 | Elect Tomohide Hayama | Management | For | For | For | For | For |
| 2.9 | Elect Chiyoko Matsumoto | Management | For | For | For | For | For |
| 2.10 | Elect Yoshiaki Yamazaki | Management | For | For | For | For | For |
| 2.11 | Elect Hiroyasu Yachi | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|--|-------------|---------|---------|---------|---------|---------|
| 2.12 | Elect Machiko Mineki | Management | For | For | For | For | For |
| 2.13 | Elect Kenichi Yazawa | Management | For | For | For | For | For |
| 2.14 | Elect Isamu Chino | Management | For | For | For | For | For |
| 2.15 | Elect Tetsuya Kobayashi | Management | For | For | For | For | For |
| 3 | Elect Kiyoshi Takahashi as Statutory Auditor | Management | For | Against | Against | Against | Against |
| | Vote Note: Statutory auditor board is not sufficiently independent | | | | | | |
| 4 | Elect Tsutomu Ushijima as Alternate Statutory Auditor | Management | For | For | For | For | For |
| 5 | Bonus | Management | For | For | For | For | For |
| 6 | Shareholder Proposal Regarding Appropriation of Surplus | Shareholder | Against | Against | Against | Against | For |
| 7 | Shareholder Proposal Regarding Repurchase of Shares | Shareholder | Against | Against | Against | Against | For |
| 8 | Shareholder Proposal Regarding Implementation of Director Share Compensation Program | Shareholder | Against | Against | Against | Against | For |
| 9 | Shareholder Proposal Regarding Capital-Conscious Management | Shareholder | Against | For | For | For | Against |
| | Vote Note: Adoption of this proposal would provide shareholders with decision-useful information | | | | | | |
| 10 | Shareholder Proposal Regarding Management of Subsidiaries | Shareholder | Against | Against | For | For | Against |
| | Vote Note: Additional disclosure would benefit shareholders | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | QSMV | State Street Bank-Non-US (50P) | 31,123 | | | 21-Jun-24 |
| | | | | Totals | 31,123 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

OBIC CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3173400007 | Meeting Date | 27-Jun-24 | Contested | No |
| Ticker | 4684 | Deadline Date | 24-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Jun-24 | Dec Status | Approved |
| Ballot SecID | J5946V107 | Created Date | 06-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Masahiro Noda | Management | For | For | For | For | For |
| 2.2 | Elect Shoichi Tachibana | Management | For | For | For | For | For |
| 2.3 | Elect Takao Fujimoto | Management | For | For | For | For | For |
| 2.4 | Elect Takeshi Okada | Management | For | For | For | For | For |
| 2.5 | Elect Yasumasa Gomi | Management | For | For | For | For | For |
| 2.6 | Elect Takashi Ejiri | Management | For | For | For | For | For |
| 2.7 | Elect Mime Egami | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

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|---------------|--|---------------|------|--------------------------------|---------------|--------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 10,504 | 8,002 | 21-Jun-24 |
| Totals | | | | | 10,504 | 8,002 | |

FUJIFILM HOLDINGS CORP.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3814000000 | Meeting Date | 27-Jun-24 | Contested | No |
| Ticker | 4901 | Deadline Date | 24-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Jun-24 | Dec Status | Approved |
| Ballot SecID | J14208102 | Created Date | 06-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Kenji Sukeno | Management | For | For | For | For | For |
| 2.2 | Elect Teiichi Goto | Management | For | For | For | For | For |
| 2.3 | Elect Masayuki Higuchi | Management | For | For | For | For | For |
| 2.4 | Elect Naoki Hama | Management | For | For | For | For | For |
| 2.5 | Elect Chisato Yoshizawa | Management | For | For | For | For | For |
| 2.6 | Elect Yoji Ito | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---------------------------------------|------------|-----|---------|---------|---------|---------|
| 2.7 | Elect Kunitaro Kitamura | Management | For | For | For | For | For |
| 2.8 | Elect Makiko Eda | Management | For | For | For | For | For |
| 2.9 | Elect Tsuyoshi Nagano | Management | For | For | For | For | For |
| 2.10 | Elect Ikuro Sugawara | Management | For | For | For | For | For |
| 2.11 | Elect Takako Suzuki | Management | For | For | For | For | For |
| 3.1 | Elect Tsumugu Ishigaki | Management | For | Against | Against | Against | Against |
| Vote Note: Statutory auditor board is not sufficiently independent | | | | | | | |
| 3.2 | Elect Yoshio Iteya | Management | For | For | For | For | For |
| 4 | Directors' Fees | Management | For | For | For | For | For |
| 5 | Statutory Auditors' Fees | Management | For | For | For | For | For |
| 6 | Approval of the Restricted Stock Plan | Management | For | For | For | For | For |
| 7 | Trust Type Equity Plan | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 15,360 | | 10,938 | 21-Jun-24 |
| Totals | | | | | 15,360 | | 10,938 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

MITSUBISHI UFJ FINANCIAL GROUP, INC.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3902900004 | Meeting Date | 27-Jun-24 | Contested | No |
| Ticker | 8306 | Deadline Date | 24-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Jun-24 | Dec Status | Approved |
| Ballot SecID | J44497105 | Created Date | 06-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2.1 | Elect Mariko Fujii | Management | For | For | For | For | For |
| 2.2 | Elect Keiko Honda | Management | For | For | For | For | For |
| 2.3 | Elect Kaoru Kato | Management | For | For | For | For | For |
| 2.4 | Elect Satoko Kuwabara @ Satoko Ota | Management | For | For | For | For | For |
| 2.5 | Elect Hirofumi Nomoto | Management | For | Against | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 2.6 | Elect Mari Elka Pangestu | Management | For | For | For | For | For |
| 2.7 | Elect Hiroshi Shimizu | Management | For | For | For | For | For |
| 2.8 | Elect David Sneider | Management | For | For | For | For | For |
| 2.9 | Elect Koichi Tsuji | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|--|---|-------------|---------|---------|---------|---------|---------|
| 2.10 | Elect Kenichi Miyanaga | Management | For | For | For | For | For |
| 2.11 | Elect Ryoichi Shinke | Management | For | For | For | For | For |
| 2.12 | Elect Kanetsugu Mike | Management | For | For | Against | Against | Against |
| Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | | |
| 2.13 | Elect Hironori Kamezawa | Management | For | For | For | For | For |
| 2.14 | Elect Iwao Nagashima | Management | For | For | For | For | For |
| 2.15 | Elect Junichi Hanzawa | Management | For | For | For | For | For |
| 2.16 | Elect Makoto Kobayashi | Management | For | For | For | For | For |
| 3 | Shareholder Proposal Regarding Directors' Climate Change-Related Competencies | Shareholder | Against | Against | Against | Against | For |
| 4 | Shareholder Proposal Regarding Customers' Climate Change Transition Plans | Shareholder | Against | Against | For | For | Against |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|-------------------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 132,646 | | 207,572 | 21-Jun-24 |
| Totals | | | | | 132,646 | | 207,572 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SUMITOMO MITSUI FINANCIAL GROUP INC

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3890350006 | Meeting Date | 27-Jun-24 | Contested | No |
| Ticker | 8316 | Deadline Date | 24-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Jun-24 | Dec Status | Approved |
| Ballot SecID | J7771X109 | Created Date | 06-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 2 | Amendments to Articles | Management | For | For | For | For | For |
| 3.1 | Elect Takeshi Kunibe | Management | For | For | Against | Against | Against |
| 3.2 | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. Elect Toru Nakashima | Management | For | For | For | For | For |
| 3.3 | Elect Teiko Kudo | Management | For | For | For | For | For |
| 3.4 | Elect Fumihiko Ito | Management | For | For | For | For | For |
| 3.5 | Elect Toshihiro Isshiki | Management | For | For | For | For | For |
| 3.6 | Elect Yoshiyuki Gono | Management | For | For | For | For | For |
| 3.7 | Elect Shozo Yamazaki | Management | For | For | For | For | For |
| 3.8 | Elect Sonosuke Kadonaga | Management | For | For | For | For | For |
| 3.9 | Elect Yoshinobu Tsutsui | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|-------------|---------|---------|---------|---------|---------|
| 3.10 | Elect Katsuyoshi Shimbo | Management | For | For | For | For | For |
| 3.11 | Elect Eriko Sakurai | Management | For | For | For | For | For |
| 3.12 | Elect Charles D. Lake II | Management | For | For | For | For | For |
| 3.13 | Elect Jenifer S. Rogers | Management | For | For | For | For | For |
| 4 | Shareholder Proposal Regarding Directors' Climate Change-Related Competencies | Shareholder | Against | Against | Against | Against | For |
| 5 | Shareholder Proposal Regarding Customers' Climate Change Transition Plans | Shareholder | Against | Against | For | For | Against |

Vote Note: In best interests of shareholders.

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 31,996 | | | 21-Jun-24 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 16,360 | | 27,204 | 21-Jun-24 |
| Totals | | | | | 48,356 | | 27,204 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT-STOCK COMPANY

Annual

| | | | | | |
|---------------------|--------------------|----------------------|-----------|----------------------|-------------------|
| ISIN | RU000A1025V3 | Meeting Date | 27-Jun-24 | Contested | No |
| Ticker | RUAL | Deadline Date | 18-Jun-24 | Agenda Type | Mgmt |
| Country | Russian Federation | Record Date | 04-Jun-24 | Ballot Status | Unsent |
| Blocking | No | Vote Date | | Dec Status | RequiresAttention |
| Ballot SecID | X9513D106 | Created Date | 06-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1.1 | Annual Report | Management | | | Manual | | N/A |
| 2.1 | Financial Statements (Consolidated) | Management | | | Manual | | N/A |
| 3.1 | Financial Statements | Management | | | Manual | | N/A |
| 4.1 | Allocation of Profits | Management | | | Manual | | N/A |
| 5.1 | Appointment of Auditor; Auditor's Fees | Management | | | Manual | | N/A |
| 6.1 | Elect Natalia Albrekht | Management | | | Manual | | N/A |
| 6.2 | Elect Liudmila Galenskaia | Management | | | Manual | | N/A |
| 6.3 | Elect Aleksander Danilov | Management | | | Manual | | N/A |
| 6.4 | Elect Bernard Zonneveld | Management | | | Manual | | N/A |
| 6.5 | Elect Elena Ivanova | Management | | | Manual | | N/A |
| 6.6 | Elect Vladimir Kolmogorov | Management | | | Manual | | N/A |
| 6.7 | Elect Evgenii Nikitin | Management | | | Manual | | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | |
|------|----------------------------|------------|--------|-----|
| 6.8 | Elect Evgenii Shvarts | Management | Manual | N/A |
| 6.9 | Elect Semen Mironov | Management | Manual | N/A |
| 6.10 | Elect Oksana Buto | Management | Manual | N/A |
| 6.11 | Elect Christopher Burnham | Management | Manual | N/A |
| 6.12 | Elect Anna Vasilenko | Management | Manual | N/A |
| 6.13 | Elect Kevin Parker | Management | Manual | N/A |
| 7.1 | Elect Oksana Petrova | Management | Manual | N/A |
| 7.2 | Elect Aleksei Rudominskii | Management | Manual | N/A |
| 7.3 | Elect Nataliia Cherepanova | Management | Manual | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 157,320 | | 157,320 | |
| | | | | Totals | 157,320 | | 157,320 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HOYA CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3837800006 | Meeting Date | 27-Jun-24 | Contested | No |
| Ticker | 7741 | Deadline Date | 24-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Jun-24 | Dec Status | Approved |
| Ballot SecID | J22848105 | Created Date | 07-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Hiroaki Yoshihara | Management | For | For | For | For | For |
| 1.2 | Elect Yasuyuki Abe | Management | For | For | For | For | For |
| 1.3 | Elect Takayo Hasegawa | Management | For | For | For | For | For |
| 1.4 | Elect Mika Nishimura | Management | For | For | For | For | For |
| 1.5 | Elect Mototsugu Sato | Management | For | For | For | For | For |
| 1.6 | Elect Eiichiro Ikeda | Management | For | For | For | For | For |
| 1.7 | Elect Ryo Hirooka | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 56,705 | | 45,574 | 21-Jun-24 |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|---|---------------|------|--------------------------------|---------------|---------------|-----------|
| HLTHAU | VanEck Global Healthcare Leaders ETF | VanEck ESG | HLTH | State Street Bank-Non-US (50P) | 5,666 | 9,440 | 21-Jun-24 |
| Totals | | | | | 62,371 | 55,014 | |

ROHTO PHARMACEUTICAL CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3982400008 | Meeting Date | 27-Jun-24 | Contested | No |
| Ticker | 4527 | Deadline Date | 24-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Jun-24 | Dec Status | Approved |
| Ballot SecID | J65371106 | Created Date | 12-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Kunio Yamada | Management | For | For | For | For | For |
| 1.2 | Elect Masashi Sugimoto | Management | For | For | For | For | For |
| 1.3 | Elect Masaya Saito | Management | For | For | For | For | For |
| 1.4 | Elect Shinichi Kunisaki | Management | For | For | For | For | For |
| 1.5 | Elect Hidetoshi Segi | Management | For | For | For | For | For |
| 1.6 | Elect Yasunori Kawasaki | Management | For | For | For | For | For |
| 1.7 | Elect Masae Yamanaka | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | | | |
|------|---|--|------------|--|-----|---------|---------|---------|---------|
| 1.8 | Elect Yoichi Honma | | Management | | For | For | For | For | For |
| 1.9 | Elect Akie Iriyama | | Management | | For | For | For | For | For |
| 1.10 | Elect Haruka Mera @ Haruka Yamada | | Management | | For | For | For | For | For |
| 1.11 | Elect Tatsuo Uemura | | Management | | For | For | For | For | For |
| 1.12 | Elect Eriko Hayashi | | Management | | For | For | For | For | For |
| 1.13 | Elect Maiko Katadae | | Management | | For | For | For | For | For |
| 2.1 | Elect Masanori Kimura | | Management | | For | Against | Against | Against | Against |
| | Vote Note: Statutory auditor board is not sufficiently independent | | | | | | | | |
| 2.2 | Elect Hideto Uemura | | Management | | For | For | For | For | For |
| 2.3 | Elect Yasuhiro Tani | | Management | | For | For | For | For | For |
| 2.4 | Elect Eri Sugiyama @ Eri Shingu | | Management | | For | For | For | For | For |
| 3 | Elect Asuka Terada @ Asuka Nishiseko as Alternate Statutory Auditor | | Management | | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| QSMLAU | VanEck MSCI International Small Companies Quality | VanEck ESG | QSMV | State Street Bank-Non-US (50P) | 70,177 | | | 21-Jun-24 |
| Totals | | | | | 70,177 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

3I GROUP PLC

Annual

| | | | | | |
|---------------------|----------------|----------------------|-----------|----------------------|-----------|
| ISIN | GB00B1YW4409 | Meeting Date | 27-Jun-24 | Contested | No |
| Ticker | III | Deadline Date | 20-Jun-24 | Agenda Type | Mgmt |
| Country | United Kingdom | Record Date | 25-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Jun-24 | Dec Status | Approved |
| Ballot SecID | G88473148 | Created Date | 23-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 01 | Accounts and Reports | Management | For | For | For | For | For |
| 02 | Remuneration Report | Management | For | For | For | For | For |
| 03 | Final Dividend | Management | For | For | For | For | For |
| 04 | Elect Simon A. Borrows | Management | For | For | For | For | For |
| 05 | Elect Stephen Daintith | Management | For | For | For | For | For |
| 06 | Elect Jasi Halai | Management | For | For | For | For | For |
| 07 | Elect James Hatchley | Management | For | For | For | For | For |
| 08 | Elect David Hutchison | Management | For | Against | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 09 | Elect Lesley Knox | Management | For | For | For | For | For |
| 10 | Elect Coline McConville | Management | For | For | For | For | For |
| 11 | Elect Peter McKellar | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 12 | Elect Alexandra Schaapveld | Management | For | For | For | For | For |
| 13 | Appointment of Auditor | Management | For | For | For | For | For |
| 14 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 15 | Authorisation of Political Donations | Management | For | For | For | For | For |
| 16 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 19 | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 20 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 26,716 | | | 17-Jun-24 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 11,944 | | 10,571 | 17-Jun-24 |
| GPEQAU | VanEck Global Listed Private ETF | VanEck ESG | VGPE | State Street Bank-Non-US (50P) | 45,922 | | 41,788 | 17-Jun-24 |
| | | | | Totals | 84,582 | | 52,359 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

KIWI PROPERTY GROUP LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | NZKPGE0001S9 | Meeting Date | 27-Jun-24 | Contested | No |
| Ticker | KPG | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | New Zealand | Record Date | 25-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | Q5349C104 | Created Date | 29-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1 | Re-elect Christopher (Chris) G. Aiken | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 2 | Elect Kevin Kenrick | Management | For | For | For | For | For |
| 3 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 246,868 | | 97,093 | 18-Jun-24 |
| | | | | Totals | 246,868 | | 97,093 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BOC HONG KONG(HLDGS)

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | HK2388011192 | Meeting Date | 27-Jun-24 | Contested | No |
| Ticker | 02388 | Deadline Date | 19-Jun-24 | Agenda Type | Mgmt |
| Country | Hong Kong | Record Date | 21-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 16-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y0920U103 | Created Date | 25-Apr-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3A | Elect LIN Jingzhen | Management | For | For | For | For | For |
| 3B | Elect CHOI Koon Shum | Management | For | For | For | For | For |
| 3C | Elect Quinn LAW Yee Kwan | Management | For | For | For | For | For |
| 3D | Elect LIP Sai Wo | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 3E | Elect Frederick MA Si-hang | Management | For | For | For | For | For |
| 4A | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 5 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 6 | Authority to Repurchase Shares | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| ESGIAU | VanEck MSCI International Sustainable Equity ETF | VanEck ESG | MMVY | State Street Bank-Non-US (50P) | 101,568 | | 96,156 | 16-Jun-24 |
| VLUEAU | VanEck MSCI International Value ETF | VanEck ESG | VLUZ | State Street Bank-Non-US (50P) | 48,000 | | | 16-Jun-24 |
| Totals | | | | | 149,568 | | 96,156 | |

CHINA CONSTRUCTION BANK CORP.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000742 | Meeting Date | 27-Jun-24 | Contested | No |
| Ticker | 601939 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 21-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y1397N119 | Created Date | 07-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1 | Directors' Report | Management | For | For | For | For | For |
| 2 | Supervisors' Report | Management | For | For | For | For | For |
| 3 | Accounts and Reports | Management | For | For | For | For | For |
| 4 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 5 | Interim Profit Distribution Arrangement for 2024 | Management | For | For | For | For | For |
| 6 | 2024 Fixed Asset Investment Budget | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 7 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 8 | Elect ZHANG Yi | Management | For | For | For | For | For |
| 9 | Elect LIN Zhijun | Management | For | For | For | For | For |
| 10 | Elect William (Bill) Coen | Management | For | For | For | For | For |
| 11 | Elect Antony LEUNG Kam Chung | Management | For | For | For | For | For |
| 12 | Amendments to Independent Directors Working System | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 80,000 | | 56,100 | 18-Jun-24 |
| Totals | | | | | 80,000 | | 56,100 | |

LUZHOU LAOJIAO CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000GF2 | Meeting Date | 27-Jun-24 | Contested | No |
| Ticker | 000568 | Deadline Date | 20-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 19-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y5347R104 | Created Date | 08-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|---------|---------|---------|---------|
| 2. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3. | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 4. | 2023 Annual Report and its Summary | Management | For | For | For | For | For |
| 5. | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6. | CHANGE OF AUDIT FIRM | Management | For | For | For | For | For |
| 7. | Amendments to Articles | Management | For | For | For | For | For |
| 8. | Amendments to the Remuneration and Performance Appraisal Management Measures for Management Team | Management | For | For | For | For | For |
| 9.1. | Elect LIU Miao | Management | For | For | For | For | For |
| 9.2. | Elect LIN Feng | Management | For | For | For | For | For |
| 9.3. | Elect ZHANG Suyi | Management | For | For | For | For | For |
| 9.4. | Elect QIAN Xu | Management | For | Against | Against | Against | Against |
| | Vote Note: Insufficient audit committee independence | | | | | | |
| 9.5. | Elect YING Hanjie | Management | For | Against | Against | Against | Against |
| | Vote Note: Less than 75% Attendance | | | | | | |
| 9.6. | Elect XIONG Bo | Management | For | For | For | For | For |
| 10.1. | Elect CHEN Youan | Management | For | For | For | For | For |
| 10.2. | Elect LYU Xianpei | Management | For | Against | For | For | For |
| 10.3. | Elect LI Guowang | Management | For | For | For | For | For |
| 10.4. | Elect LI Liangchen | Management | For | For | For | For | For |
| 11.1. | Elect YANG Ping | Management | For | Against | Against | Against | Against |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

Vote Note: Supervisors are not sufficiently independent

11.2. Elect ZHOU Lei Management For Against Against Against Against

Vote Note: Supervisors are not sufficiently independent

11.3. Elect ZHANG Li Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 26,900 | | 21,300 | 17-Jun-24 |
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 12,600 | | 8,600 | 17-Jun-24 |
| Totals | | | | | 39,500 | | 29,900 | |

LUXSHARE PRECISION INDUSTRY CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000TP3 | Meeting Date | 27-Jun-24 | Contested | No |
| Ticker | 002475 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 20-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y7744X106 | Created Date | 05-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |
| 2. | 2023 Supervisors' Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|---------|---------|---------|---------|
| 3. | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 4. | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 5. | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 6. | 2024 Appointment of Auditor | Management | For | Against | Against | Against | Against |
| | Vote Note: Failure to disclose breakdown of fees | | | | | | |
| 7. | Amendments to Articles | Management | For | For | For | For | For |
| 8. | Amendments to Procedural Rules: Shareholders' Meetings | Management | For | For | For | For | For |
| 9. | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 10. | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |
| 11. | Amendments to Procedural Rules: Supervisory Committee Meetings | Management | For | For | For | For | For |
| 12. | Amendments to Connected Transaction Management Measures | Management | For | For | For | For | For |
| 13. | Amendments to External Guarantee Management Measures | Management | For | For | For | For | For |
| 14. | Related Party Transactions | Management | For | For | For | For | For |
| 15.1. | Elect WANG Laichun | Management | For | For | For | For | For |
| 15.2. | Elect WANG Laisheng | Management | For | For | For | For | For |
| 15.3. | Elect QIAN Jiwen | Management | For | For | For | For | For |
| 15.4. | Elect HAO Jie | Management | For | For | For | For | For |
| 16.1 | Elect LIU Zhonghua | Management | For | Against | Against | Against | Against |
| | Vote Note: Audit fees or breakdown not disclosed | | | | | | |
| 16.2 | Elect SONG Yuhong | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|---------|---------|---------|---------|
| 16.3 | Elect HOU Lingling | Management | For | For | For | For | For |
| 17.1 | Elect XIA Yanrong | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |
| 17.2 | Elect MO Rongying | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 60,989 | | 41,489 | 18-Jun-24 |
| | | | | Totals | 60,989 | | 41,489 | |

ETIHAD ETISALAT CO

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SA000A0DM9P2 | Meeting Date | 27-Jun-24 | Contested | No |
| Ticker | 7020 | Deadline Date | 24-Jun-24 | Agenda Type | Mgmt |
| Country | Saudi Arabia | Record Date | 26-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | M4100E106 | Created Date | 08-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|----------------------------|------------|----------|--------|------------|------|------------------|
| 2 | Auditor's Report | Management | For | For | For | For | For |
| 4 | Ratification of Board Acts | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 5 | Appointment of Auditor and Authority to Set Fees | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 6 | Related Party Transactions (Emirates Telecommunications Group Co. 1) | Management | For | For | For | For | For |
| 7 | Related Party Transactions (Emirates Telecommunications Group Co. 2) | Management | For | For | For | For | For |
| 8 | Related Party Transactions (Emirates Telecommunications Group Co. 3) | Management | For | For | For | For | For |
| 9 | Related Party Transactions (Elm Information Security Co.) | Management | For | For | For | For | For |
| 10 | Related Party Transactions (Bayan Co.) | Management | For | For | For | For | For |
| 11 | Related Party Transactions (Al Moammar Co.) | Management | For | For | For | For | For |
| 12 | Related Party Transactions (Mozon Co.) | Management | For | For | For | For | For |
| 13 | Related Party Transactions (The Company for Cooperative Insurance) | Management | For | For | For | For | For |
| 14 | Board Transactions | Management | For | For | For | For | For |
| 15 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 16 | Amendments to Audit Committee Charter | Management | For | For | For | For | For |
| 17 | Amendments to NomRem Committee Charter | Management | For | For | For | For | For |
| 18 | Amendments to Board Membership Policies, Standards and Procedures | Management | For | For | For | For | For |
| 19 | Transfer of Reserves | Management | For | For | For | For | For |
| 20 | Employee Stock Incentive Program | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 21 | Authority to Pay Interim Dividends | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 40,427 | | 15,101 | 18-Jun-24 |
| Totals | | | | | 40,427 | | 15,101 | |

APARTMENT INVESTMENT & MANAGEMENT CO.

Annual

| | | | | | |
|---------------------|---------------|----------------------|-----------|----------------------|----------|
| ISIN | US03748R7474 | Meeting Date | 28-Jun-24 | Contested | No |
| Ticker | AIV | Deadline Date | 27-Jun-24 | Agenda Type | Mgmt |
| Country | United States | Record Date | 13-May-24 | Ballot Status | Counted |
| Blocking | No | Vote Date | 24-Jun-24 | Dec Status | Approved |
| Ballot SecID | 03748R | Created Date | 17-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|---|--------------------------|------------|----------|--------|------------|---------|------------------|
| 1.1 | Elect Wes Powell | Management | For | For | For | For | For |
| 1.2 | Elect Quincy L. Allen | Management | For | For | Against | Against | Against |
| Vote Note: Vote against the chair of the nomination or governance committee if the company does not disclose EEO1 reporting. Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | | |
| 1.3 | Elect Patricia L. Gibson | Management | For | For | For | For | For |
| 1.4 | Elect Jay P. Leupp | Management | For | For | For | For | For |
| 1.5 | Elect Sherry L. Rexroad | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|---------|---------|---------|
| 1.6 | Elect Deborah Smith | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 1.7 | Elect R. Dary Stone | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against board chair at tier 3 company, if the company does not have GHG targets. | | | | | | |
| 1.8 | Elect James P. Sullivan | Management | For | For | For | For | For |
| 1.9 | Elect Kirk A. Sykes | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 2. | Ratification of Auditor | Management | For | For | For | For | For |
| 3. | Advisory Vote on Executive Compensation | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|----------------------------|---------------|----------------|--------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | 997MRT0 | State Street Bank-US (837) | 21,097 | | 9,190 | 24-Jun-24 |
| | | | | Totals | 21,097 | | 9,190 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHINA PETROLEUM & CHEMICAL CORP

Other

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000018G1 | Meeting Date | 28-Jun-24 | Contested | No |
| Ticker | 600028 | Deadline Date | 24-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 29-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y15010112 | Created Date | 15-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Authority to Repurchase Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 289,300 | | 199,700 | 21-Jun-24 |
| | | | | Totals | 289,300 | | 199,700 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHINA PETROLEUM & CHEMICAL CORP

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000018G1 | Meeting Date | 28-Jun-24 | Contested | No |
| Ticker | 600028 | Deadline Date | 24-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 29-May-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y15010112 | Created Date | 15-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1. | Directors' Report | Management | For | For | For | For | For |
| 2. | Supervisors' Report | Management | For | For | For | For | For |
| 3. | Accounts and Reports | Management | For | For | For | For | For |
| 4. | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 5. | 2024 Interim Distribution Plan | Management | For | For | For | For | For |
| 6. | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 7. | Amendments to Articles and Procedural Rules | Management | For | For | For | For | For |
| 8. | Authority to Issue Debt Financing Instruments | Management | For | For | For | For | For |
| 9. | Authority to Issue Shares w/o Preemptive Rights | Management | For | Against | Against | Against | Against |
| | Vote Note: Potential dilution exceeds recommended threshold; Issue price discount not disclosed | | | | | | |
| 10. | Authority to Repurchase Shares | Management | For | For | For | For | For |
| 11. | Service Contracts of Directors and Supervisors | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|---------|---------|---------|---------|
| 12.1. | Elect MA Yongsheng | Management | For | For | For | For | For |
| 12.2. | Elect ZHAO Dong | Management | For | For | For | For | For |
| 12.3. | Elect ZHONG Ren | Management | For | For | For | For | For |
| 12.4. | Elect LI Yonglin | Management | For | For | For | For | For |
| 12.5. | Elect LV Lianggong | Management | For | For | For | For | For |
| 12.6. | Elect NIU Shuanwen | Management | For | For | For | For | For |
| 12.7. | Elect WAN Tao | Management | For | For | For | For | For |
| 12.8. | Elect YU Baocai | Management | For | For | For | For | For |
| 13.1. | Elect XU Lin | Management | For | For | For | For | For |
| 13.2. | Elect ZHANG Liying | Management | For | For | For | For | For |
| 13.3. | Elect Bennett LIU Tsz Bun | Management | For | For | For | For | For |
| 13.4. | Elect ZHANG Xiliang | Management | For | For | For | For | For |
| 14.1. | Elect ZHANG Shaofeng as Supervisor | Management | For | For | For | For | For |
| 14.2. | Elect WANG An as Supervisor | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |
| 14.3. | Elect Dai Liqi as Supervisor | Management | For | For | For | For | For |
| 14.4. | Elect TAN Wenfang as Supervisor | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |
| 14.5. | Elect YANG Yanfei as Supervisor | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

14.6. Elect ZHOU Meiyun as Supervisor Management For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 289,300 | | 199,700 | 21-Jun-24 |
| Totals | | | | | 289,300 | | 199,700 | |

PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100001MK7 | Meeting Date | 28-Jun-24 | Contested | No |
| Ticker | 01339 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 24-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y6800A109 | Created Date | 30-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------|------------|----------|---------|------------|---------|------------------|
| 1 | Elect WANG Tingke | Management | For | For | For | For | For |
| 2 | Elect ZHAO Peng | Management | For | For | For | For | For |
| 3 | Elect LI Zhuyong | Management | For | For | For | For | For |
| 4 | Elect XIAO Jianyou | Management | For | For | For | For | For |
| 5 | Elect WANG Qingjian | Management | For | Against | Against | Against | Against |

Vote Note: Beneficial owner on audit committee; Insufficient audit committee independence

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 6 | Elect MIAO Fusheng | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 7 | Elect WANG Shaoqun | Management | For | For | For | For | For |
| 8 | Elect YU Qiang | Management | For | Against | Against | Against | Against |
| | Vote Note: Beneficial owner on audit committee; Insufficient audit committee independence | | | | | | |
| 9 | Elect SONG Hongjun | Management | For | For | For | For | For |
| 10 | Elect CUI Li | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 11 | Elect XU Lina | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 12 | Elect WANG Pengcheng | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 13 | Elect BEI Duoguang | Management | For | For | For | For | For |
| 14 | Elect GAO Pingyang | Management | For | For | For | For | For |
| 15 | Directors' Report | Management | For | For | For | For | For |
| 16 | Supervisors' Report | Management | For | For | For | For | For |
| 17 | Accounts and Reports | Management | For | For | For | For | For |
| 18 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 19 | Budget of Fixed Asset Investment for 2024 | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 20 | Charitable Donation Plan for 2024 | Management | For | For | For | For | For |
| 21 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 22 | Capital Planning (2024-2026) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 888,000 | | 332,000 | 18-Jun-24 |
| Totals | | | | | 888,000 | | 332,000 | |

PEOPLE`S INSURANCE COMPANY (GROUP) OF CHINA LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003F27 | Meeting Date | 28-Jun-24 | Contested | No |
| Ticker | 601319 | Deadline Date | 24-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 21-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y6800A117 | Created Date | 31-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--------------------|------------|----------|--------|------------|------|------------------|
| 1 | Elect WANG Tingke | Management | For | For | For | For | For |
| 2 | Elect ZHAO Peng | Management | For | For | For | For | For |
| 3 | Elect LI Zhuyong | Management | For | For | For | For | For |
| 4 | Elect XIAO Jianyou | Management | For | For | For | For | For |

07-Jul-24

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Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 5 | Elect WANG Qingjian | Management | For | Against | Against | Against | Against |
| | Vote Note: Beneficial owner on audit committee; Insufficient audit committee independence | | | | | | |
| 6 | Elect MIAO Fusheng | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 7 | Elect WANG Shaoqun | Management | For | For | For | For | For |
| 8 | Elect YU Qiang | Management | For | Against | Against | Against | Against |
| | Vote Note: Beneficial owner on audit committee; Insufficient audit committee independence | | | | | | |
| 9 | Elect SONG Hongjun | Management | For | For | For | For | For |
| 10 | Elect CUI Li | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 11 | Elect XU Lina | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 12 | Elect WANG Pengcheng | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against members of the nomination or governance committee if the company have insufficient oversight of E&S issues. | | | | | | |
| 13 | Elect BEI Duoguang | Management | For | For | For | For | For |
| 14 | Elect GAO Pingyang | Management | For | For | For | For | For |
| 15 | Directors' Report | Management | For | For | For | For | For |
| 16 | Supervisors' Report | Management | For | For | For | For | For |
| 17 | Accounts and Reports | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 18 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 19 | Budget of Fixed Asset Investment for 2024 | Management | For | For | For | For | For |
| 20 | Charitable Donation Plan for 2024 | Management | For | For | For | For | For |
| 21 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 22 | Capital Planning (2024-2026) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 88,900 | | | 21-Jun-24 |
| Totals | | | | | 88,900 | | | |

JIANGSU NHWA PHARMACEUTICAL CO LTD

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000CG8 | Meeting Date | 28-Jun-24 | Contested | No |
| Ticker | 002262 | Deadline Date | 24-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 24-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y4449J102 | Created Date | 14-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1. | 2024 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY | Management | For | For | For | For | For |
| 2. | APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2024 RESTRICTED STOCK INCENTIVE PLAN | Management | For | For | For | For | For |

07-Jul-24

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Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

3. Authorization to the Board to Handle Matters Regarding Management the 2024 Restricted Stock Incentive Plan For For For For For

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 6,200 | | | 21-Jun-24 |
| Totals | | | | | 6,200 | | | |

ZHEJIANG EXPRESSWAY CO

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000004S4 | Meeting Date | 28-Jun-24 | Contested | No |
| Ticker | 00576 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 24-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y9891F102 | Created Date | 14-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1 | Elect YUAN Yingjie | Management | For | Against | Against | Against | Against |
| | Vote Note: Nominating committee chair not independent; Responsible for lack of board independence | | | | | | |
| 2 | Elect WU Wei | Management | For | For | For | For | For |
| 3 | Elect LI Wei | Management | For | For | For | For | For |
| 4 | Elect YANG Xudong | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|---------|---------|---------|---------|
| 5 | Elect FAN Ye | Management | For | Against | Against | Against | Against |
| | Vote Note: Beneficial owner on audit committee; Insufficient audit committee independence | | | | | | |
| 6 | Elect HUANG Jianzhang | Management | For | Against | Against | Against | Against |
| | Vote Note: Beneficial owner on audit committee; Insufficient audit committee independence | | | | | | |
| 7 | Elect PEI Kerwei | Management | For | Against | Against | Against | Against |
| | Vote Note: Audit committee chair not independent; Compensation committee chair not independent; Board is not sufficiently independent; Insufficient nominating committee independence requirement | | | | | | |
| 8 | Elect Rosa LEE Wai Tsang | Management | For | For | For | For | For |
| 9 | Elect YU Mingyuan | Management | For | For | For | For | For |
| 10 | Directors' Fees | Management | For | For | For | For | For |
| 11.1 | Elect LU Wenwei as Supervisor | Management | For | For | For | For | For |
| 11.2a | Elect HE Meiyun as Supervisor | Management | For | For | For | For | For |
| 11.2b | Elect WU Qingwang as Supervisor | Management | For | For | For | For | For |
| 12 | Director and Supervisor Service Contracts | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 169,920 | | 54,000 | 17-Jun-24 |
| Totals | | | | | 169,920 | | 54,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

YIBIN WULIANGYE CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000VQ8 | Meeting Date | 28-Jun-24 | Contested | No |
| Ticker | 000858 | Deadline Date | 24-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 21-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y9718N106 | Created Date | 18-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|---|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1. | 2023 ANNUAL REPORT | Management | For | For | For | For | For |
| 2. | 2023 Directors' Report | Management | For | For | For | For | For |
| 3. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 4. | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 5. | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6. | 2024 Estimated Related Party Transactions | Management | For | For | For | For | For |
| 7. | Propose to Sign the Financial Services Agreement with Sichuan Yibin Wuliangye Group Finance Co., Ltd. | Management | For | For | For | For | For |
| 8. | 2024 Comprehensive Budget Plan (Draft) | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 9. | Amendments to Articles | Management | For | For | For | For | For |
| 10. | Amendments to Procedural Rules: Shareholder Meetings | Management | For | For | For | For | For |
| 11. | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|---------|---------|---------|---------|
| 12. | Amendments to Procedural Rules: Independent Directors' System | Management | For | For | For | For | For |
| 13. | Shareholder Proposal: Appointment of 2024 Auditor | Management | For | For | For | For | For |
| 14.1. | Elect ZHANG Xin | Management | For | For | For | For | For |
| 14.2. | Elect HAN Chengke | Management | For | For | For | For | For |
| 15.1. | Elect ZHU Yongliang | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |
| 15.2. | Elect LI Shuai | Management | For | Against | Against | Against | Against |
| | Vote Note: Supervisors are not sufficiently independent | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 30,700 | | 26,300 | 21-Jun-24 |
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 32,400 | | 22,700 | 21-Jun-24 |
| | | | | Totals | 63,100 | | 49,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CITIC SECURITIES CO

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001DB6 | Meeting Date | 28-Jun-24 | Contested | No |
| Ticker | 600030 | Deadline Date | 24-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 21-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y1639N109 | Created Date | 11-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1. | Directors' Report | Management | For | For | For | For | For |
| 2. | Supervisors' Report | Management | For | For | For | For | For |
| 3. | 2023 ANNUAL REPORT | Management | For | For | For | For | For |
| 4. | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 5. | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 6. | Estimated Investment Amount For Proprietary Business | Management | For | For | For | For | For |
| 7. | Authority to Give Guarantees | Management | For | Against | Against | Against | Against |
| | Vote Note: Guarantees exceed net assets | | | | | | |
| 8. | Directors' and Supervisors' Fees | Management | For | For | For | For | For |
| 9.1. | Transactions with subsidiaries and the CITIC Group | Management | For | For | For | For | For |
| 9.2. | Transactions between the Group and companies in which the Directors, Supervisors and senior management of the Company hold positions | Management | For | For | For | For | For |
| 9.3. | Transactions between the Group and companies holding more than 5% equity interest in the Company | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|---|------------|-----|-----|-----|-----|-----|
| 10.1. | Issuing entity, size of issuance and method of issuance | Management | For | For | For | For | For |
| 10.2. | Type | Management | For | For | For | For | For |
| 10.3. | Term | Management | For | For | For | For | For |
| 10.4. | Interest rate | Management | For | For | For | For | For |
| 10.5. | Security and other arrangements | Management | For | For | For | For | For |
| 10.6. | Use of proceeds | Management | For | For | For | For | For |
| 10.7. | Issuing price | Management | For | For | For | For | For |
| 10.8. | Targets of issue and the placement arrangements | Management | For | For | For | For | For |
| 10.9. | Listing | Management | For | For | For | For | For |
| 10.10 | Validity period | Management | For | For | For | For | For |
| 10.11 | Authorisation | Management | For | For | For | For | For |
| 11. | Transactions involved in the issuances of the Onshore and Offshore Corporate Debt Financing Instruments | Management | For | For | For | For | For |
| 12. | 2024 INTERIM PROFIT DISTRIBUTION PLAN | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 101,735 | | 71,335 | 21-Jun-24 |
| Totals | | | | | 101,735 | | 71,335 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BANK OF CHINA LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001N05 | Meeting Date | 28-Jun-24 | Contested | No |
| Ticker | 601988 | Deadline Date | 24-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 20-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y13905107 | Created Date | 12-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 1. | Directors' Report | Management | For | For | For | For | For |
| 2. | Supervisors' Report | Management | For | For | For | For | For |
| 3. | Accounts and Reports | Management | For | For | For | For | For |
| 4. | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 5. | Board Authorization on 2024 Interim Profit Distribution Arrangement | Management | For | For | For | For | For |
| 6. | 2024 Fixed Asset Investment Budget | Management | For | For | For | For | For |
| 7. | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 8. | Elect LIU Jin | Management | For | For | For | For | For |
| 9. | Elect LIN Jingzhen | Management | For | Against | Against | Against | Against |
| | Vote Note: Less than 75% Attendance | | | | | | |
| 10. | 2023 REMUNERATION DISTRIBUTION PLAN FOR EXTERNAL SUPERVISORS | Management | For | For | For | For | For |
| 11. | Bond Issuance Plan | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 383,400 | | 262,300 | 21-Jun-24 |
| Totals | | | | | 383,400 | | 262,300 | |

SHANGHAI PUDONG DEVELOPMENT BANK CO. LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000011B7 | Meeting Date | 28-Jun-24 | Contested | No |
| Ticker | 600000 | Deadline Date | 24-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 21-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y7689F102 | Created Date | 12-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |
| 2. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3. | 2023 Accounts and Reports and 2024 Financial Budget Report | Management | For | For | For | For | For |
| 4. | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 5. | 2024 Appointment of Auditor | Management | For | For | For | For | For |
| 6. | Elect WU Xiaoqiu | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|---|------------|-----|---------|---------|---------|---------|
| 7. | Senior Management Fees | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 8. | Extension of the Validity Period of Authorization for Financial Bond Issuance | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information provided | | | | | | |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 244,700 | | 171,700 | 21-Jun-24 |
| | | | | Totals | 244,700 | | 171,700 | |

ADVANTEST CORPORATION

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | JP3122400009 | Meeting Date | 28-Jun-24 | Contested | No |
| Ticker | 6857 | Deadline Date | 25-Jun-24 | Agenda Type | Mgmt |
| Country | Japan | Record Date | 31-Mar-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 24-Jun-24 | Dec Status | Approved |
| Ballot SecID | J00210104 | Created Date | 06-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Elect Douglas Lefever | Management | For | For | For | For | For |
| 1.2 | Elect Koichi Tsukui | Management | For | For | For | For | For |
| 1.3 | Elect Yoshiaki Yoshida | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 1.4 | Elect Toshimitsu Urabe | Management | For | For | For | For | For |
| 1.5 | Elect Nicholas E. Benes | Management | For | For | For | For | For |
| 1.6 | Elect Naoto Nishida | Management | For | For | For | For | For |
| 2 | Elect Sayaka Sumida as Audit Committee Director | Management | For | For | For | For | For |
| 3 | Elect Naoto Nishida as Alternate Audit Committee Director | Management | For | For | For | For | For |
| 4 | Non-Audit Committee Directors' Fees | Management | For | For | For | For | For |
| 5 | Amendment to the Restricted Stock Plan for Internal Non-Audit Committee Directors | Management | For | For | For | For | For |
| 6 | Amendment to the Performance-Linked Equity Compensation Plan for Internal Non-Audit Committee Directors | Management | For | For | For | For | For |
| 7 | Approval of the Restricted Stock Plan for External Non-Audit Committee Directors | Management | For | For | For | For | For |
| 8 | Approval of the Restricted Stock Plan for Audit Committee Directors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------------------|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| QUALAU | VanEck MSCI International Quality ETF | VanEck ESG | MVQX | State Street Bank-Non-US (50P) | 134,041 | | 25,219 | 24-Jun-24 |
| Totals | | | | | 134,041 | | 25,219 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SIRIUS REAL ESTATE LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | GG00B1W3VF54 | Meeting Date | 28-Jun-24 | Contested | No |
| Ticker | SRE | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | Guernsey | Record Date | 26-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | G8187C104 | Created Date | 07-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Elect Chris Bowman | Management | For | For | For | For | For |
| 3 | Elect Caroline Britton | Management | For | For | For | For | For |
| 4 | Elect Mark Cherry | Management | For | For | Against | Against | Against |
| 5 | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Elect Kelly Cleveland | Management | For | For | Against | Against | Against |
| 6 | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Elect Andrew Coombs | Management | For | For | Against | Against | Against |
| 7 | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. Elect Deborah Davis | Management | For | For | For | For | For |
| 8 | Elect Joanne Kenrick | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 9 | Elect Daniel Kitchen | Management | For | For | For | For | For |
| 10 | Appointment of Auditor | Management | For | For | For | For | For |
| 11 | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 12 | Final Dividend | Management | For | For | For | For | For |
| 13 | Remuneration Policy | Management | For | Against | Against | Against | Against |
| | Vote Note: Increase is excessive | | | | | | |
| 14 | Remuneration Report | Management | For | For | For | For | For |
| 15 | Scrip Dividend | Management | For | For | For | For | For |
| 16 | Authority to Issue Shares w/ Preemptive Rights | Management | For | For | For | For | For |
| 17 | Authority to Issue Shares w/o Preemptive Rights | Management | For | For | For | For | For |
| 18 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For | For | For | For | For |
| 19 | Share Incentive Plan | Management | For | For | For | For | For |
| 20 | Authority to Repurchase Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 206,955 | | 66,597 | 18-Jun-24 |
| | | | | Totals | 206,955 | | 66,597 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

POSTAL SAVINGS BANK OF CHINA

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100003PZ4 | Meeting Date | 28-Jun-24 | Contested | No |
| Ticker | 601658 | Deadline Date | 24-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 24-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y6988Z108 | Created Date | 12-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1. | Directors' Report | Management | For | For | For | For | For |
| 2. | Supervisors' Report | Management | For | For | For | For | For |
| 3. | Accounts and Reports | Management | For | For | For | For | For |
| 4. | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 5. | Interim Profit Distribution Plan | Management | For | For | For | For | For |
| 6. | 2024 Fixed Asset Investment Budget | Management | For | For | For | For | For |
| 7. | Appointment of Auditors and Authority to Set Fees | Management | For | For | For | For | For |
| 8. | Transfer of Beneficial Interest of the Trusts and the Beneficial Interest of the Asset Management Plan | Management | For | For | For | For | For |
| 9. | Amendments to the Measures for Equity Management | Management | For | For | For | For | For |
| 10. | Elect LIU Jianjun | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on nomination and remuneration committee | | | | | | |
| 11. | Elect YAO Hong | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 12. | Elect LIU Xin'an | Management | For | For | For | For | For |
| 13. | Elect ZHANG Xuanbo | Management | For | For | For | For | For |
| 14. | Elect HU Yuting | Management | For | For | For | For | For |
| 15. | Elect DING Xiangming | Management | For | For | For | For | For |
| 16. | Elect YU Mingxiong | Management | For | For | For | For | For |
| 17. | Elect HONG Xiaoyuan | Management | For | For | For | For | For |
| 18. | Directors' Remuneration Settlement Plan for 2022 | Management | For | For | For | For | For |
| 19. | Supervisors' Remuneration Settlement Plan for 2022 | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 191,400 | | 123,100 | 21-Jun-24 |
| | | | | Totals | 191,400 | | 123,100 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

PICC PROPERTY & CASUALTY CO

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100000593 | Meeting Date | 28-Jun-24 | Contested | No |
| Ticker | 02328 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 24-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y6975Z103 | Created Date | 30-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1 | Directors' Report | Management | For | For | For | For | For |
| 2 | Supervisors' Report | Management | For | For | For | For | For |
| 3 | Accounts and Reports | Management | For | For | For | For | For |
| 4 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 5 | Appointment of International and PRC Auditors and Authority to Set Fees | Management | For | For | For | For | For |
| 6 | Capital Planning Outline (2024-2026) | Management | For | For | For | For | For |
| 7 | Authority to Issue Capital Supplementary Bonds | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 739,000 | | 277,000 | 18-Jun-24 |
| | | | | Totals | 739,000 | | 277,000 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

SAMHALLSBYGGNADSBOLAGET I NORDEN AB.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|----------|
| ISIN | SE0009554454 | Meeting Date | 28-Jun-24 | Contested | No |
| Ticker | EFFN B | Deadline Date | 18-Jun-24 | Agenda Type | Mgmt |
| Country | Sweden | Record Date | 19-Jun-24 | Ballot Status | Rejected |
| Blocking | No | Vote Date | 15-Jun-24 | Dec Status | Approved |
| Ballot SecID | W2R93A131 | Created Date | 31-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 2 | Election of Presiding Chair | Management | For | For | For | For | For |
| 4 | Agenda | Management | For | For | For | For | For |
| 6 | Compliance with the Rules of Convocation | Management | For | For | For | For | For |
| 9 | Accounts and Reports | Management | For | For | For | For | For |
| 10 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 11.1 | Ratification of Lennart Schuss | Management | For | For | For | For | For |
| 11.2 | Ratification of Ilija Batljan | Management | For | For | For | For | For |
| 11.3 | Ratification of Sven-Olof Johansson | Management | For | For | For | For | For |
| 11.4 | Ratification of Hans Runesten | Management | For | For | For | For | For |
| 11.5 | Ratification of Anne-Grete Strøm-Erichsen | Management | For | For | For | For | For |
| 11.6 | Ratification of Fredrik Svensson | Management | For | For | For | For | For |
| 11.7 | Ratification of Eva Swartz Grimaldi | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-------|--|------------|-----|---------|---------|---------|---------|
| 11.8 | Ratification of Lars Rodert | Management | For | For | For | For | For |
| 11.9 | Ratification of Ilija Batljan (as CEO) | Management | For | For | For | For | For |
| 11.10 | Ratification of Leiv Synnes (CEO) | Management | For | For | For | For | For |
| 12.a | Board Size | Management | For | For | For | For | For |
| 12.b | Number of Auditors | Management | For | For | For | For | For |
| 13.a | Directors' Fees | Management | For | For | For | For | For |
| 13.b | Authority to Set Auditor's Fees | Management | For | For | For | For | For |
| 14.a | Elect Lennart Schuss | Management | For | For | For | For | For |
| 14.b | Elect Ilija Batljan | Management | For | For | For | For | For |
| 14.c | Elect Sven-Olof Johansson | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against ESG committee of tier 3 company, if the company does not report to SASB. | | | | | | |
| 14.d | Elect Hans Runesten | Management | For | For | For | For | For |
| 14.e | Elect Lars Eric Nils Rodert | Management | For | For | For | For | For |
| 14.f | Elect Lennart Sten | Management | For | Against | Against | Against | Against |
| | Vote Note: Potential overcommitment | | | | | | |
| 14.g | Election of Lennart Sten as Chair | Management | For | Against | Against | Against | Against |
| | Vote Note: Potential overcommitment | | | | | | |
| 14.h | Appointment of Auditor | Management | For | For | For | For | For |
| 15 | Approve Nomination Committee Guidelines | Management | For | Against | Against | Against | Against |
| | Vote Note: Nomination committee independence; Lack of gender diversity | | | | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|---------|---------|---------|---------|
| 16 | Remuneration Policy | Management | For | Against | Against | Against | Against |
| | Vote Note: Poor overall compensation disclosure | | | | | | |
| 17 | Remuneration Report | Management | For | For | Against | Against | Against |
| | Vote Note: No tie between compensation and sustainability. | | | | | | |
| 18 | Authority to Issue Shares w/ or w/o Preemptive Rights | Management | For | For | For | For | For |
| 19 | Authority to Repurchase and Reissue Shares | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| REITAU | VanEck FTSE International Property (Hedged) ETF | VanEck ESG | MRT0 | State Street Bank-Non-US (50P) | 176,229 | | 68,295 | 15-Jun-24 |
| | | | | Totals | 176,229 | | 68,295 | |

HUAYU AUTOMOTIVE SYSTEMS COMPANY LIMITED

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000000M15 | Meeting Date | 28-Jun-24 | Contested | No |
| Ticker | 600741 | Deadline Date | 24-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 21-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y3750U102 | Created Date | 30-Mar-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|------------------------|------------|----------|--------|------------|------|------------------|
| 1 | 2023 Directors' Report | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 2 | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3 | 2023 Independent Directors' Report | Management | For | For | For | For | For |
| 4 | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 5 | 2023 Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6 | 2023 ANNUAL REPORT AND ITS SUMMARY | Management | For | For | For | For | For |
| 7 | Renewal of Continuing Connected Transactions Framework Agreement and Estimation of the Amount of 2024 Continuing Connected Transaction | Management | For | For | For | For | For |
| 8 | Financial Service Framework Agreement to be Signed with a Company and Estimation of the Amount of 2024 Continuing Connected Transactions | Management | For | For | For | For | For |
| 9 | 2024 Estimated Amount of Other Continuing Connected Transaction | Management | For | For | For | For | For |
| 10 | 2024 Appointment of Auditor and Internal Auditor | Management | For | For | For | For | For |
| 11 | Shareholders' Return Plan for the Year 2024 to 2026 | Management | For | For | For | For | For |
| 12 | Adjustment of the Allowance for External Directors and Independent Directors | Management | For | For | For | For | For |
| 13 | Purchase Liability Insurance for Directors, Supervisors and Senior Managers | Management | For | For | For | For | For |
| 14 | Amendments to Procedural Rules: Board Meetings | Management | For | For | For | For | For |
| 15 | Amendments to Work System for Independent Directors | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 20,300 | | | 21-Jun-24 |
| Totals | | | | | 20,300 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

INDOFOOD SUKSES MAKMUR TBK PT

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | ID1000057003 | Meeting Date | 28-Jun-24 | Contested | No |
| Ticker | INDF | Deadline Date | 24-Jun-24 | Agenda Type | Mgmt |
| Country | Indonesia | Record Date | 05-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y7128X128 | Created Date | 07-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Annual Report | Management | For | For | For | For | For |
| 2 | Accounts and Reports | Management | For | For | For | For | For |
| 3 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 4 | Election of Directors and/or Commissioners (Slate) | Management | For | For | For | For | For |
| 5 | Directors' and Commissioners' Fees | Management | For | Against | Against | Against | Against |
| | Vote Note: Poor overall compensation disclosure | | | | | | |
| 6 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 471,000 | | 175,700 | 21-Jun-24 |
| | | | | Totals | 471,000 | | 175,700 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BIEM.L.FDLKK GARMENT CO. LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100002C70 | Meeting Date | 28-Jun-24 | Contested | No |
| Ticker | 002832 | Deadline Date | 24-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 24-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y0R8MS101 | Created Date | 07-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Work Report of the Board of Directors | Management | For | For | For | For | For |
| 2. | 2023 Work Report of the Supervisory Committee | Management | For | For | For | For | For |
| 3. | 2023 Annual Accounts Report | Management | For | For | For | For | For |
| 4. | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 5.1. | Remuneration Plan for Non-Independent Directors | Management | For | For | For | For | For |
| 5.2. | Remuneration Plan for Independent Directors | Management | For | For | For | For | For |
| 6. | 2024 REMUNERATION PLAN FOR SUPERVISORS | Management | For | For | For | For | For |
| 7. | 2023 Annual Report and Its Summary | Management | For | For | For | For | For |
| 8. | Reappointment of 2024 Audit Firm | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|
|----------------|--------------|-----------|------------------|-----------|---------------|----------------|-------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|---------------|------------------------------|------------|------|--------------------------------|----------------|----------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 147,966 | 179,666 | 21-Jun-24 |
| Totals | | | | | 147,966 | 179,666 | |

CHINA SECURITIES CO.,LTD.

Annual

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|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE1000031T5 | Meeting Date | 28-Jun-24 | Contested | No |
| Ticker | 601066 | Deadline Date | 24-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 20-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y1R11K104 | Created Date | 08-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------------|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Directors' Report | Management | For | For | For | For | For |
| 2. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 3. | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 4. | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 5. | 2023 Annual Report and its Summary | Management | For | For | For | For | For |
| 6. | 2023 Independent Directors' Report | Management | For | For | For | For | For |
| 7. | 2024 INTERIM PROFIT DISTRIBUTION PLAN | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|------|---|------------|-----|-----|-----|-----|-----|
| 8. | Elect HUA Shurui | Management | For | For | For | For | For |
| 9.1. | Estimated Daily Related Party Transactions/Ongoing Related Transaction with Beijing Financial Holding Group Co., Ltd. and its concerted action parties/subsidiaries | Management | For | For | For | For | For |
| 9.2. | Estimated Daily Related Party Transactions with China Everbright Group Co., Ltd. | Management | For | For | For | For | For |
| 9.3. | Estimated Daily Related Party Transactions with Beijing Financial Holding Capital Co., Ltd. | Management | For | For | For | For | For |
| 9.4. | Estimated Daily Related Party Transactions with Jingquan Private Equity Fund Management (Beijing) Co., Ltd. | Management | For | For | For | For | For |
| 9.5. | Estimated Daily Related Party Transactions with China Jianyin Investment Ltd. | Management | For | For | For | For | For |
| 9.6. | Estimated Daily Related Party Transactions with JIC Trust Co., Ltd. | Management | For | For | For | For | For |
| 9.7. | Estimated Daily Related Party Transactions with Zhongxin Urban Development & Operation Co. Ltd. | Management | For | For | For | For | For |
| 10. | 2024 Appointment of Auditor | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 43,500 | | | 21-Jun-24 |
| Totals | | | | | 43,500 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

HUAKAI YIBAI TECHNOLOGY CO. LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE100002MT6 | Meeting Date | 28-Jun-24 | Contested | No |
| Ticker | 300592 | Deadline Date | 24-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 24-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y37680108 | Created Date | 14-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1. | Authority on Compliance of This Transaction with Relevant Laws and Regulations | Management | For | For | For | For | For |
| 2.1. | Summary of the Transaction Plan | Management | For | For | For | For | For |
| 2.2. | Counterparties of the Transaction | Management | For | For | For | For | For |
| 2.3. | Subject Matter of the Transaction | Management | For | For | For | For | For |
| 2.4. | Source of Funds for the Transaction | Management | For | For | For | For | For |
| 2.5. | Evaluation of the Transaction | Management | For | For | For | For | For |
| 2.6. | Payment Method of the Transaction Consideration | Management | For | For | For | For | For |
| 2.7. | Performance Commitment and Compensation | Management | For | For | For | For | For |
| 2.8. | Allocation of Profits and Losses During the Transition Period | Management | For | For | For | For | For |
| 2.9. | Delivery Arrangements | Management | For | For | For | For | For |
| 2.10. | Personnel Placement and Handling of Claims and Debts | Management | For | For | For | For | For |
| 3. | Authority on the "Report on the Major Asset Purchase of Huakai Yibai Technology Co., Ltd. (Draft) (Revised)" and its Summary | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 4. | Authority on This Transaction Constituting a Major Asset Management Restructuring | Management | For | For | For | For | For |
| 5. | Authority on This Transaction Not Constituting a Related Management Party Transaction | Management | For | For | For | For | For |
| 6. | Authority on This Transaction Not Constituting a Management Restructuring Listing as Defined in Article 13 of the "Administrative Measures for Major Asset Restructurings of Listed Companies" | Management | For | For | For | For | For |
| 7. | Authority on This Transaction Complying with Article 4 of Management the "Guidelines for the Supervision of Listed Companies No. 9 - Regulatory Requirements for Planning and Implementing Major Asset Restructurings of Listed Companies" | Management | For | For | For | For | For |
| 8. | Authority on This Transaction Complying with Article 11 Management and Not Being Applicable to Articles 43 and 44 of the "Administrative Measures for Major Asset Restructurings of Listed Companies" | Management | For | For | For | For | For |
| 9. | Authority on This Transaction Complying with Article 18 Management of the "Measures for the Continuous Supervision of GEM Listed Companies (Trial)" and Article 8 of the "Shenzhen Stock Exchange Review Rules for Major Asset Restructurings of Listed Companies" | Management | For | For | For | For | For |
| 10. | Authority on the Explanation that the Relevant Parties to Management This Transaction Do Not Fall Under the Circumstances Prohibited from Participating in Major Asset Restructurings of Listed Companies as Defined in Article 12 of the "Guidelines for the Supervision of Listed Companies No. 7 - Supervision of Abnormal Stock Trading Related to Major Asset Restructurings of Listed Companies" | Management | For | For | For | For | For |
| 11. | Authority on the Independence of the Evaluation Management Agency, the Reasonableness of the Evaluation Assumptions, the Relevance of the Evaluation Methods to the Evaluation Purposes, and the Fairness of the Evaluation Pricing | Management | For | For | For | For | For |
| 12. | Authority on Approving the Relevant Audit Reports, Management Evaluation Reports, and Review Reports for This Transaction | Management | For | For | For | For | For |
| 13. | Authority on Signing the Relevant Agreements for This Management Transaction | Management | For | For | For | For | For |
| 14. | Authority on the Dilution of Immediate Returns and Management Related Measures to Address This Transaction | Management | For | For | For | For | For |
| 15. | Authority on the Completeness and Compliance of the Management Statutory Procedures and the Validity of the Legal Documents Submitted for This Transaction | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 16. | Authority on the Stock Price Fluctuations of the Listed Company Prior to the Initial Disclosure of This Transaction | Management | For | For | For | For | For |
| 17. | Authority on the Company's Purchase and Sale of Assets Within Twelve Months Prior to This Transaction | Management | For | For | For | For | For |
| 18. | Authority on the Confidentiality Measures and Confidentiality System Adopted for This Transaction | Management | For | For | For | For | For |
| 19. | Approval to Request the Shareholders' Meeting to Authorize the Board of Directors to Handle Matters Related to This Transaction | Management | For | For | For | For | For |
| 20. | Authority on Increasing the Company's Credit Line Application to Banks and Guarantee Matters for 2024 | Management | For | For | For | For | For |
| 21. | Authority on Changing the Company's Registered Capital, Amending the Articles of Association, and Handling Industrial and Commercial Registration Changes | Management | For | For | For | For | For |
| 22. | Amendments to Management System for External Investment | Management | For | For | For | For | For |
| 23. | Approval to Revise the Company's "Related Party Transaction Management System" | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|------------------------------|------------|------------------|--------------------------------|----------------|----------------|-------------|-----------|
| CNEWAU | VanEck China New Economy ETF | VanEck ESG | MVCY | State Street Bank-Non-US (50P) | 342,980 | | | 21-Jun-24 |
| Totals | | | | | 342,980 | | | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001P37 | Meeting Date | 28-Jun-24 | Contested | No |
| Ticker | 601398 | Deadline Date | 24-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 21-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y3990B104 | Created Date | 08-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|------------------------|--|------------------|-----------------|---------------|-------------------|-------------|-------------------------|
| 1. | Accounts and Reports | Management | For | For | For | For | For |
| 2. | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3. | 2024 Interim Profit Distribution Plan | Management | For | For | For | For | For |
| 4. | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 5. | Directors' Report | Management | For | For | For | For | For |
| 6. | Supervisors' Report | Management | For | For | For | For | For |
| 7. | Elect LIAO Lin | Management | For | For | Against | Against | Against |
| | Vote Note: Vote against the company chair when the company is not a UNGC participant or signatory OR the Human Rights Policy does not align with UDHR. | | | | | | |
| 8. | Elect LIU Jun | Management | For | For | For | For | For |
| 9. | Elect ZHONG Mantao | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|----------------|----------------|----------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 642,100 | | 450,700 | 21-Jun-24 |
| Totals | | | | | 642,100 | | 450,700 | |

SINOTRUK(HONG KONG)LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | HK3808041546 | Meeting Date | 28-Jun-24 | Contested | No |
| Ticker | 03808 | Deadline Date | 20-Jun-24 | Agenda Type | Mgmt |
| Country | Hong Kong | Record Date | 24-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y8014Z102 | Created Date | 25-May-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|--------|------------|------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3A | Elect LIU Zhengtao | Management | For | For | For | For | For |
| 3B | Elect LI Xia | Management | For | For | For | For | For |
| 3C | Elect CHENG Guangxu | Management | For | For | For | For | For |
| 3D | Elect WANG Dengfeng | Management | For | For | For | For | For |
| 3E | Elect ZHAO Hang | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 3F | Elect LYU Shousheng | Management | For | For | For | For | For |
| 3G | Elect ZHANG Zhong | Management | For | For | For | For | For |
| 3H | Elect LIU Xiaolun | Management | For | For | For | For | For |
| 3I | Directors' Fees | Management | For | For | For | For | For |
| 4 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |
| 5 | Supplemental Agreement to 2026 CNHTC Sale of Goods Agreement and Revised Annual Caps | Management | For | For | For | For | For |
| 6 | Supplemental Agreement to 2026 CNHTC Purchase of Goods Agreement and Revised Annual Caps | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 74,000 | | 27,500 | 17-Jun-24 |
| Totals | | | | | 74,000 | | 27,500 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

CHINA TAIPING INSURANCE HOLDINGS CO LTD

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | HK0000055878 | Meeting Date | 28-Jun-24 | Contested | No |
| Ticker | 00966 | Deadline Date | 20-Jun-24 | Agenda Type | Mgmt |
| Country | Hong Kong | Record Date | 24-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 17-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y1456Z151 | Created Date | 05-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3a1 | Elect WANG Sidong | Management | For | Against | Against | Against | Against |
| | Vote Note: Insider on compensation committee; Nominating committee chair not independent | | | | | | |
| 3a2 | Elect YIN Zhaojun | Management | For | Against | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 3a3 | Elect Anthony WU Ting Yuk | Management | For | Against | Against | Against | Against |
| | Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards. | | | | | | |
| 3a4 | Elect Fanny LAW FAN Chiu Fun | Management | For | For | For | For | For |
| 3b | Directors' Fees | Management | For | For | For | For | For |
| 4 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|----------------|----------------|---------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 154,200 | | 57,600 | 17-Jun-24 |
| Totals | | | | | 154,200 | | 57,600 | |

GREE ELECTRICAL APPLIANCES INC. OF ZHUHAI

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE0000001D4 | Meeting Date | 28-Jun-24 | Contested | No |
| Ticker | 000651 | Deadline Date | 24-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 19-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y2882R102 | Created Date | 11-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|--------|------------|------|------------------|
| 1. | 2023 Annual Report and its Summary | Management | For | For | For | For | For |
| 2. | 2023 Directors' Report | Management | For | For | For | For | For |
| 3. | 2023 Supervisors' Report | Management | For | For | For | For | For |
| 4. | 2023 Accounts and Reports | Management | For | For | For | For | For |
| 5. | 2023 Profit Distribution Plan | Management | For | For | For | For | For |
| 6. | Estimated Daily Related Party Transactions | Management | For | For | For | For | For |
| 7. | 2024 Appointment of Auditor | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 8. | Estimated Guarantee Quota between Subsidiaries | Management | For | For | For | For | For |
| 9. | 2024 Launching Hedging Business of Bulk Material Futures | Management | For | For | For | For | For |
| 10. | 2024 Launching Hedging Business with Foreign Exchange Derivatives | Management | For | For | For | For | For |
| 11. | Launching Bill Pool Business | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|---------------------------|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| CETFAU | VanEck FTSE China A50 ETF | VanEck ESG | CETV | State Street Bank-Non-US (50P) | 34,400 | | | 21-Jun-24 |
| Totals | | | | | 34,400 | | | |

SHANXI COAL INTERNATIONAL ENERGY GROUP CO., LTD.

Special

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | CNE000001FH8 | Meeting Date | 28-Jun-24 | Contested | No |
| Ticker | 600546 | Deadline Date | 24-Jun-24 | Agenda Type | Mgmt |
| Country | China | Record Date | 21-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y7699Q106 | Created Date | 14-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|--------|------------|------|------------------|
| 1. | Elect ZAN Zhihong as Independent Director | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 12,100 | | | 21-Jun-24 |
| Totals | | | | | 12,100 | | | |

SUPREME INDUSTRIES LTD.

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | INE195A01028 | Meeting Date | 28-Jun-24 | Contested | No |
| Ticker | 509930 | Deadline Date | 21-Jun-24 | Agenda Type | Mgmt |
| Country | India | Record Date | 21-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 18-Jun-24 | Dec Status | Approved |
| Ballot SecID | Y83139140 | Created Date | 11-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|---------|------------|---------|------------------|
| 1 | Accounts and Reports | Management | For | For | For | For | For |
| 2 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 3 | Elect B. L. Taparia | Management | For | Against | Against | Against | Against |
| | Vote Note: Board is not sufficiently independent | | | | | | |
| 4 | Continuation of Office of Rajeev M. Pandia | Management | For | Against | Against | Against | Against |
| | Vote Note: Not in shareholders' best interests | | | | | | |
| 5 | Authority to Set Cost Auditor's Fees | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|-------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 6,463 | | | 18-Jun-24 |
| Totals | | | | | 6,463 | | | |

PHOSAGRO PJSC

Annual

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------------------------|
| ISIN | RU000A0JRK88 | Meeting Date | 30-Jun-24 | Contested | No |
| Ticker | PHOR | Deadline Date | 24-Jun-24 | Agenda Type | Mgmt |
| Country | Ireland | Record Date | 07-Jun-24 | Ballot Status | Unsent RequiresAttention |
| Blocking | No | Vote Date | | Dec Status | |
| Ballot SecID | X65078101 | Created Date | 12-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------------|------------|----------|--------|------------|------|------------------|
| 1.1 | Annual Report | Management | | | Manual | | N/A |
| 2.1 | Financial Statements | Management | | | Manual | | N/A |
| 3.1 | Allocation of Dividends (RUB 165) | Management | | | Manual | | N/A |
| 3.2 | Allocation of Dividends (RUB 234) | Management | | | Manual | | N/A |
| 3.3 | Allocation of Dividends (RUB 294) | Management | | | Manual | | N/A |
| 4.1 | Allocation of Dividends (1Q2024) | Management | | | Manual | | N/A |
| 5.1.1 | Elect Igor D. Antoshin | Management | | | Manual | | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | |
|-------|------------------------------|------------|--------|-----|
| 5.1.2 | Elect Samvel A. Atabekyan | Management | Manual | N/A |
| 5.1.3 | Elect Vladimir V. Belanovsky | Management | Manual | N/A |
| 5.1.4 | Elect Anton S. Gusev | Management | Manual | N/A |
| 5.1.5 | Elect Andrey M. Dvornikov | Management | Manual | N/A |
| 5.1.6 | Elect Vladimir D. Ermolchik | Management | Manual | N/A |
| 5.1.7 | Elect Viktor P. Ivanov | Management | Manual | N/A |
| 5.1.8 | Elect Lilya G. Kiryanova | Management | Manual | N/A |
| 5.1.9 | Elect Alexander N. Komolov | Management | Manual | N/A |
| 5.110 | Elect Yuri N. Krugovykh | Management | Manual | N/A |
| 5.111 | Elect Boris V. Levin | Management | Manual | N/A |
| 5.112 | Elect Sirozhiddin A. Loikov | Management | Manual | N/A |
| 5.113 | Elect Maxim A. Mitrofanov | Management | Manual | N/A |
| 5.114 | Elect Natalya V. Pashkevich | Management | Manual | N/A |
| 5.115 | Elect Sergey A. Pronin | Management | Manual | N/A |
| 5.116 | Elect Ivan I. Rodionov | Management | Manual | N/A |
| 5.117 | Elect Mikhail K. Rybnikov | Management | Manual | N/A |
| 5.118 | Elect Alexander E. Seleznev | Management | Manual | N/A |
| 5.119 | Elect Alexey A. Sirotenko | Management | Manual | N/A |
| 5.120 | Elect Mikhail V. Sterkin | Management | Manual | N/A |
| 5.121 | Elect Vladimir I. Trukhachev | Management | Manual | N/A |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | |
|-------|-------------------------------|------------|--------|-----|
| 5.122 | Elect Viktor M. Cherepov | Management | Manual | N/A |
| 5.123 | Elect Alexander F. Sharabaiko | Management | Manual | N/A |
| 5.124 | Elect Andrey V. Sharonov | Management | Manual | N/A |
| 6.1 | Election of Audit Commission | Management | Manual | N/A |
| 7.1 | Elect Lusine F. Agabekyan | Management | Manual | N/A |
| 7.2 | Elect Ekaterina V. Viktorova | Management | Manual | N/A |
| 7.3 | Elect Olga Y. Lizunova | Management | Manual | N/A |
| 8.1 | Appointment of Auditor | Management | Manual | N/A |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 2,151 | | 2,151 | |
| | | | | Totals | 2,151 | | 2,151 | |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

BUPA ARABIA FOR COOPERATIVE INSURANCE

Ordinary

| | | | | | |
|---------------------|--------------|----------------------|-----------|----------------------|-----------|
| ISIN | SA1210540914 | Meeting Date | 30-Jun-24 | Contested | No |
| Ticker | 8210 | Deadline Date | 25-Jun-24 | Agenda Type | Mgmt |
| Country | Saudi Arabia | Record Date | 27-Jun-24 | Ballot Status | Confirmed |
| Blocking | No | Vote Date | 21-Jun-24 | Dec Status | Approved |
| Ballot SecID | M20515116 | Created Date | 11-Jun-24 | | |

| Proposal Number | Proposal | Proponent | Mgmt Rec | GL Rec | Policy Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|---------|------------|---------|------------------|
| 2 | Auditors' Report | Management | For | For | For | For | For |
| 4 | Appointment of Auditors and Authority to Set Fees | Management | For | Abstain | Abstain | Abstain | Against |
| | Vote Note: Insufficient information provided | | | | | | |
| 5 | Allocation of Profits/Dividends | Management | For | For | For | For | For |
| 6 | Amendment to the Long-Term Incentive Plan | Management | For | For | For | For | For |
| 7 | Amendments to Remuneration Policy | Management | For | For | For | For | For |
| 8 | Authority to Repurchase Shares Pursuant to Long-Term Incentive Plan | Management | For | For | For | For | For |
| 9 | Directors' Fees | Management | For | For | For | For | For |
| 10 | Ratification of Board Acts | Management | For | For | For | For | For |
| 11 | Authority to Pay Interim Dividends | Management | For | For | For | For | For |
| 12 | Board Transactions | Management | For | For | For | For | For |
| 13 | Related Party Transactions (My Clinic International Medical Co. Ltd. and My Clinic Advanced for Pharmaceutical Co.) | Management | For | For | For | For | For |

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 14 | Related Party Transactions (Bupa Insurance Services Ltd.) | Management | For | For | For | For | For |
| 15 | Related Party Transactions (Bupa Middle East Holdings Two W.L.L.) | Management | For | For | For | For | For |
| 16 | Related Party Transactions (Bupa Investments Overseas Ltd.) | Management | For | For | For | For | For |
| 17 | Related Party Transactions (Nazer Group Ltd.) | Management | For | For | For | For | For |
| 18 | Related Party Transactions (Careem) | Management | For | For | For | For | For |
| 19 | Related Party Transactions (Bupa Arabia for Cooperative Insurance Co.) | Management | For | For | For | For | For |
| 20 | Related Party Transactions (Gulf International Bank) | Management | For | For | For | For | For |
| 21 | Related Party Transactions (Saudi National Bank) | Management | For | For | For | For | For |
| 22 | Related Party Transactions (Saudi Grand Services) | Management | For | For | For | For | For |
| 23 | Related Party Transactions (Saudi Industrial Services Co.) | Management | For | For | For | For | For |
| 24 | Related Party Transactions (Najm for Insurance Services Co.) | Management | For | For | For | For | For |
| 25 | Related Party Transactions (Cool Inc Hospitality Co.) | Management | For | For | For | For | For |
| 26 | Related Party Transactions (Tam Development) | Management | For | For | For | For | For |
| 27 | Related Party Transactions (Saudi Logistics Services) | Management | For | For | For | For | For |

| Account Number | Account Name | Policy ID | Custodian A/C No | Custodian | Ballot Shares | Shares On Loan | Shares Held | Vote Date |
|----------------|--|------------|------------------|--------------------------------|---------------|----------------|--------------|-----------|
| EMKTAU | VanEck MSCI Multifactor Emerging Markets Equity ET | VanEck ESG | MMVZ | State Street Bank-Non-US (50P) | 8,840 | | 2,401 | 21-Jun-24 |
| Totals | | | | | 8,840 | | 2,401 | |