VOTE SUMMARY REPORT

Date range covered: 07/01/2024 to 06/30/2025

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): HARVEST TRAVEL & LEISURE INCOME ETF

Vail Resorts, Inc.

Meeting Date: 12/05/2024 **Record Date:** 10/08/2024 Primary Security ID: 91879Q109 Country: USA Meeting Type: Annual Ticker: MTN

Shares Voted: 2,990

					Silaies Voccai 2,550
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Reginald Chambers	Mgmt	For	For	For
1b	Elect Director Susan L. Decker	Mgmt	For	For	For
1c	Elect Director Robert A. Katz	Mgmt	For	For	For
1d	Elect Director Iris Knobloch	Mgmt	For	For	For
1e	Elect Director Kirsten A. Lynch	Mgmt	For	For	For
1f	Elect Director Nadia N. Rawlinson	Mgmt	For	For	For
1g	Elect Director John Redmond	Mgmt	For	For	For
1h	Elect Director Michele Romanow	Mgmt	For	For	For
1 i	Elect Director Hilary Schneider	Mgmt	For	For	For
1j	Elect Director D. Bruce Sewell	Mgmt	For	For	For
1k	Elect Director John F. Sorte	Mgmt	For	For	For
11	Elect Director Peter A. Vaughn	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For

Air Canada

Meeting Date: 03/31/2025 **Record Date:** 01/31/2025

Country: Canada Meeting Type: Annual Ticker: AC

Primary Security ID: 008911877

Shares Voted: 26,184

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting For Class A Variable Voting and Class B Voting Shareholders	Mgmt			
1.1	Elect Director Amee Chande	Mgmt	For	For	For
1.2	Elect Director Christie J.B. Clark	Mgmt	For	For	For
1.3	Elect Director Gary A. Doer	Mgmt	For	For	For
1.4	Elect Director Rob Fyfe	Mgmt	For	For	For
1.5	Elect Director Michael M. Green	Mgmt	For	For	For
1.6	Elect Director Jean Marc Huot	Mgmt	For	For	For
1.7	Elect Director Claudette McGowan	Mgmt	For	For	For
1.8	Elect Director Madeleine Paquin	Mgmt	For	For	For
1.9	Elect Director Michael Rousseau	Mgmt	For	For	For
1.10	Elect Director Vagn Sorensen	Mgmt	For	For	For
1.11	Elect Director Kathleen Taylor	Mgmt	For	For	For
1.12	Elect Director Annette Verschuren	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
A	The Undersigned Certifies The Shares Represented by this Proxy Are Owned And Controlled By: FOR = Canadian, AGT = Non-Canadian Holder Authorized To Provide Air Service, ABN = Non-Canadian Who Is Not A Non-Canadian Holder Authorized To Provide Air Service.	Mgmt	None	Refer	For
В	Vote FOR if Undersigned Certifies that Shares Owned and Controlled by Undersigned, Including Shares Held by Persons in Affiliation with the Undersigned Represent 10% or More of Company's IOS. Vote AGAINST if Shares Owned and Controlled is Less Than 10%.	Mgmt	None	Refer	Against

Carnival Corporation

Meeting Date: 04/16/2025 **Record Date:** 02/18/2025

Primary Security ID: 143658300

Country: Panama

Meeting Type: Annual

Ticker: CCL

Shares Voted: 73,204

					Snares Voteu: 73,204
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect Micky Arison as a Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For
2	Re-elect Jonathon Band as a Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For
3	Re-elect Jason Glen Cahilly as a Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For
4	Elect Nelda J. Connors as a Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For
5	Re-elect Helen Deeble as a Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For
6	Re-elect Jeffrey J. Gearhart as a Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For
7	Re-elect Katie Lahey as a Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For
8	Re-elect Stuart Subotnick as a Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For
9	Re-elect Laura Weil as a Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For
10	Re-elect Josh Weinstein as a Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For
11	Re-elect Randy Weisenburger as a Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Carnival Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Approve Directors' Remuneration Report (in Accordance with Legal Requirements Applicable to UK Companies)	Mgmt	For	For	For
14	Approve Directors' Remuneration Policy (in Accordance with Legal Requirements Applicable to UK Companies)	Mgmt	For	For	For
15	Appoint Deloitte LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of Deloitte & Touche LLP as the Independent Registered Public Accounting Firm of Carnival Corporation	Mgmt	For	For	For
16	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Receive the Accounts and Reports of the Directors and Auditors of Carnival plc for the Year Ended November 30, 2024 (in Accordance with Legal Requirements Applicable to UK Companies)	Mgmt	For	For	For
18	Approve Issuance of Equity	Mgmt	For	For	For
19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
20	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For

VICI Properties Inc.

Meeting Date: 04/29/2025 Record Date: 03/03/2025 Country: USA

Meeting Type: Annual

Primary Security ID: 925652109

Ticker: VICI

Shares Voted: 76,617

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James R. Abrahamson	Mgmt	For	For	For
1b	Elect Director Diana F. Cantor	Mgmt	For	For	For
1c	Elect Director Monica H. Douglas	Mgmt	For	For	For
1d	Elect Director Elizabeth I. Holland	Mgmt	For	For	For
1e	Elect Director Craig Macnab	Mgmt	For	For	For

VICI Properties Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Edward B. Pitoniak	Mgmt	For	For	For
1g	Elect Director Michael D. Rumbolz	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Wynn Resorts, Limited

Meeting Date: 04/30/2025

Country: USA

Meeting Type: Annual

Ticker: WYNN

Record Date: 03/05/2025

Primary Security ID: 983134107

Shares Voted: 6,767

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Craig S. Billings	Mgmt	For	For	For
1b	Elect Director Anthony M. Sanfilippo	Mgmt	For	For	For
1c	Elect Director Winifred M. Webb	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Report on Potential Cost Savings Through Adoption of a Smokefree Policy	SH	Against	Against	Against

MGM Resorts International

Meeting Date: 05/07/2025 **Record Date:** 03/14/2025

Country: USA

Meeting Type: Annual

Ticker: MGM

Primary Security ID: 552953101

Shares Voted: 17,038

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Keith Barr	Mgmt	For	For	For
1b	Elect Director Barry Diller	Mgmt	For	For	For
1c	Elect Director Alexis M. Herman	Mgmt	For	For	For

MGM Resorts International

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director William J. Hornbuckle	Mgmt	For	For	For
1e	Elect Director Donna Langley	Mgmt	For	For	For
1f	Elect Director Joey Levin	Mgmt	For	For	For
1g	Elect Director Rose McKinney-James	Mgmt	For	For	For
1h	Elect Director Keith A. Meister	Mgmt	For	For	For
1 i	Elect Director Paul Salem	Mgmt	For	For	For
1j	Elect Director Jan G. Swartz	Mgmt	For	For	For
1k	Elect Director Daniel J. Taylor	Mgmt	For	For	For
11	Elect Director Ben Winston	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Alaska Air Group, Inc.

Meeting Date: 05/08/2025 **Record Date:** 03/14/2025

Country: USA

Meeting Type: Annual

Ticker: ALK

Primary Security ID: 011659109

Shares Voted: 9,063

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Patricia M. Bedient	Mgmt	For	For	For
1.2	Elect Director James A. Beer	Mgmt	For	For	For
1.3	Elect Director Raymond L. Conner	Mgmt	For	For	For
1.4	Elect Director Daniel K. Elwell	Mgmt	For	For	For
1.5	Elect Director Kathleen T. Hogan	Mgmt	For	For	For
1.6	Elect Director Adrienne R. Lofton	Mgmt	For	For	For
1.7	Elect Director Benito Minicucci	Mgmt	For	For	For
1.8	Elect Director Helvi K. Sandvik	Mgmt	For	For	For
1.9	Elect Director Peter A. Shimer	Mgmt	For	For	For
1.10	Elect Director Eric K. Yeaman	Mgmt	For	For	For

Alaska Air Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
4	Amend Certificate of Incorporation to Add Certain Foreign Ownership Limitations Imposed By Federal Law Related to U.S. Air Carriers	Mgmt	For	For	For
5	Amend Certificate of Incorporation to Provide for the Exculpation of Certain Officers and Remove Obsolete Provisions	Mgmt	For	For	For
6	Amend Omnibus Stock Plan	Mgmt	For	For	For
7	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
8	Amend Clawback Policy	SH	Against	Against	Against

Boyd Gaming Corporation

Meeting Date: 05/08/2025 Record Date: 03/11/2025 Country: USA

Meeting Type: Annual

Primary Security ID: 103304101

Ticker: BYD

Shares Voted: 4,926

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John Bailey	Mgmt	For	For	For
1.2	Elect Director William R. Boyd	Mgmt	For	For	For
1.3	Elect Director Michael Hartmeier	Mgmt	For	For	For
1.4	Elect Director Marianne Boyd Johnson	Mgmt	For	For	For
1.5	Elect Director Keith Smith	Mgmt	For	For	For
1.6	Elect Director Christine Spadafor	Mgmt	For	For	For
1.7	Elect Director A. Randall Thoman	Mgmt	For	For	For
1.8	Elect Director Paul Whetsell	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Boyd Gaming Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Report on Potential Cost Savings Through Adoption of a Smokefree Policy	SH	Against	Against	Against

Ryman Hospitality Properties, Inc.

Meeting Date: 05/08/2025 **Record Date:** 03/25/2025

Country: USA **Meeting Type:** Annual Ticker: RHP

Primary Security ID: 78377T107

Shares Voted: 4,150

Shares Voted: 16,644

					Silares voteu: 4,130	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Rachna Bhasin	Mgmt	For	For	For	
1b	Elect Director Alvin Bowles, Jr.	Mgmt	For	For	For	
1c	Elect Director Mark Fioravanti	Mgmt	For	For	For	
1d	Elect Director William E. Haslam	Mgmt	For	For	For	
1e	Elect Director Erin Mulligan Helgren	Mgmt	For	For	For	
1f	Elect Director Christine Pantoya	Mgmt	For	For	For	
1g	Elect Director Robert Prather, Jr.	Mgmt	For	For	For	
1h	Elect Director Colin Reed	Mgmt	For	For	For	
1 i	Elect Director Michael Roth	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	

Marriott International, Inc.

Meeting Date: 05/09/2025 Record Date: 03/12/2025 **Country:** USA **Meeting Type:** Annual Ticker: MAR

Primary Security ID: 571903202

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Anthony G. Capuano	Mgmt	For	For	For
1b	Elect Director Isabella D. Goren	Mgmt	For	For	For

Marriott International, Inc.

	oposal mber	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	1c	Elect Director Deborah Marriott Harrison	Mgmt	For	For	For
;	ld	Elect Director Frederick A. Henderson	Mgmt	For	For	For
:	le	Elect Director Lauren R. Hobart	Mgmt	For	For	For
:	1f	Elect Director Debra L. Lee	Mgmt	For	For	For
:	1g	Elect Director Aylwin B. Lewis	Mgmt	For	For	For
:	1h	Elect Director David S. Marriott	Mgmt	For	For	For
:	1i	Elect Director Margaret M. McCarthy	Mgmt	For	For	For
;	1j	Elect Director Grant F. Reid	Mgmt	For	For	For
;	1k	Elect Director Horacio D. Rozanski	Mgmt	For	For	For
:	11	Elect Director Susan C. Schwab	Mgmt	For	For	For
:	1m	Elect Director Sean C. Tresvant	Mgmt	For	For	For
;	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
:	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Sun Communities, Inc.

Meeting Date: 05/13/2025 **Record Date:** 03/18/2025

Country: USA

Meeting Type: Annual

Ticker: SUI

Primary Security ID: 866674104

Shares Voted: 8,760

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gary A. Shiffman	Mgmt	For	For	For
1b	Elect Director Tonya Allen	Mgmt	For	For	For
1c	Elect Director Meghan G. Baivier	Mgmt	For	For	For
1d	Elect Director Jeff T. Blau	Mgmt	For	For	For
1e	Elect Director Mark A. Denien	Mgmt	For	For	For
1f	Elect Director Jerome W. Ehlinger	Mgmt	For	For	For
1g	Elect Director Brian M. Hermelin	Mgmt	For	For	For
1h	Elect Director Craig A. Leupold	Mgmt	For	For	For
1 i	Elect Director Clunet R. Lewis	Mgmt	For	For	For

Sun Communities, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For	
4	Amend Omnibus Stock Plan	Mgmt	For	For	For	

Hilton Worldwide Holdings Inc.

Meeting Date: 05/14/2025

Country: USA Meeting Type: Annual Ticker: HLT

Record Date: 03/21/2025

Primary Security ID: 43300A203

Shares Voted: 17,117

					Snares voted: 17,117
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Christopher J. Nassetta	Mgmt	For	For	For
1b	Elect Director Jonathan D. Gray	Mgmt	For	For	For
1c	Elect Director Charlene T. Begley	Mgmt	For	For	For
1d	Elect Director Chris Carr	Mgmt	For	For	For
1e	Elect Director Melanie L. Healey	Mgmt	For	For	For
1f	Elect Director Raymond E. Mabus, Jr.	Mgmt	For	For	For
1g	Elect Director Marissa A. Mayer	Mgmt	For	For	For
1h	Elect Director Elizabeth A. Smith	Mgmt	For	For	For
1i	Elect Director Douglas M. Steenland	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For	For
5	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	For	For	For

Host Hotels & Resorts, Inc.

Meeting Date: 05/14/2025 **Record Date:** 03/17/2025

Country: USA Meeting Type: Annual Ticker: HST

Primary Security ID: 44107P104

Shares Voted: 50,170

				Voting	
Proposal			Mgmt	Policy	Vote
Number	Proposal Text	Proponent	Rec	Rec	Instruction
1.1	Elect Director Mary L. Baglivo	Mgmt	For	For	For
1.2	Elect Director Herman E. Bulls	Mgmt	For	For	For
1.3	Elect Director Diana M. Laing	Mgmt	For	For	For
1.4	Elect Director Richard E. Marriott	Mgmt	For	For	For
1.5	Elect Director Mary Hogan Preusse	Mgmt	For	For	For
1.6	Elect Director Walter C. Rakowich	Mgmt	For	For	For
1.7	Elect Director James F. Risoleo	Mgmt	For	For	For
1.8	Elect Director Gordon H. Smith	Mgmt	For	For	For
1.9	Elect Director A. William Stein	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Southwest Airlines Co.

Meeting Date: 05/14/2025 **Record Date:** 03/18/2025

Country: USA

Meeting Type: Annual

Ticker: LUV

Primary Security ID: 844741108

Shares Voted: 42,356

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lisa M. Atherton	Mgmt	For	For	For
1b	Elect Director Pierre R. Breber	Mgmt	For	For	For
1c	Elect Director Douglas H. Brooks	Mgmt	For	For	For
1d	Elect Director C. David Cush	Mgmt	For	For	For
1e	Elect Director Sarah E. Feinberg	Mgmt	For	For	For
1f	Elect Director Robert L. Fornaro	Mgmt	For	For	For
1g	Elect Director Rakesh Gangwal	Mgmt	For	For	For
1h	Elect Director David J. Grissen	Mgmt	For	For	For

Southwest Airlines Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1i	Elect Director David P. Hess	Mgmt	For	For	For
1j	Elect Director Robert E. Jordan	Mgmt	For	For	For
1k	Elect Director Christopher P. Reynolds	Mgmt	For	For	For
11	Elect Director Gregg A. Saretsky	Mgmt	For	For	For
1m	Elect Director Patricia A. Watson	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Amend Clawback Policy	SH	Against	Against	Against

Choice Hotels International, Inc.

Meeting Date: 05/15/2025 **Record Date:** 03/17/2025

Country: USA

Meeting Type: Annual

Primary Security ID: 169905106

Ticker: CHH

Shares Voted: 1,835

					Silaies voteu: 1,033
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Brian B. Bainum	Mgmt	For	For	For
1.2	Elect Director Stewart W. Bainum, Jr.	Mgmt	For	For	For
1.3	Elect Director William L. Jews	Mgmt	For	For	For
1.4	Elect Director Monte J.M. Koch	Mgmt	For	For	For
1.5	Elect Director Liza K. Landsman	Mgmt	For	For	For
1.6	Elect Director Patrick S. Pacious	Mgmt	For	For	For
1.7	Elect Director Ervin R. Shames	Mgmt	For	For	For
1.8	Elect Director Gordon A. Smith	Mgmt	For	For	For
1.9	Elect Director Maureen D. Sullivan	Mgmt	For	For	For
1.10	Elect Director John P. Tague	Mgmt	For	For	For
1.11	Elect Director Donna F. Vieira	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For	For

Choice Hotels International, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
5	Adopt Simple Majority Vote	SH	For	For	For

Las Vegas Sands Corp.

Meeting Date: 05/15/2025 **Record Date:** 03/17/2025

Primary Security ID: 517834107

Country: USA

Meeting Type: Annual

Ticker: LVS

Shares Voted: 27,446

				2.11.05 753211 27,7.16
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Vote Rec Instruction
1.1	Elect Director Robert G. Goldstein	Mgmt	For	Withhold Withhold
1.2	Elect Director Patrick Dumont	Mgmt	For	Withhold Withhold
1.3	Elect Director Mark Besca	Mgmt	For	For For
1.4	Elect Director Irwin Chafetz	Mgmt	For	Withhold Withhold
1.5	Elect Director Micheline Chau	Mgmt	For	Withhold Withhold
1.6	Elect Director Charles D. Forman	Mgmt	For	Withhold Withhold
1.7	Elect Director Lewis Kramer	Mgmt	For	Withhold Withhold
1.8	Elect Director Alain Li	Mgmt	For	Withhold Withhold
1.9	Elect Director Micky Pant	Mgmt	For	For For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against Against

Viking Holdings Ltd

Meeting Date: 05/15/2025 **Record Date:** 03/18/2025

Country: Bermuda Meeting Type: Annual

Primary Security ID: G93A5A101

Shares Voted: 14,188

Proposal Number	Proposal Text	Proponent	Mgmt Rec	-	ote ıstruction
1a	Elect Director Torstein Hagen	Mgmt	For	Against Ag	gainst
1b	Elect Director Richard Fear	Mgmt	For	For Fo	or
1c	Elect Director Morten Garman	Mgmt	For	For Fo	or

Ticker: VIK

Viking Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Paul Hackwell	Mgmt	For	For	For
1e	Elect Director Karine Hagen	Mgmt	For	For	For
1f	Elect Director Tore Myrholt	Mgmt	For	For	For
1g	Elect Director Pat Naccarato	Mgmt	For	For	For
1h	Elect Director Jack Weingart	Mgmt	For	For	For
2	Elect Torstein Hagen as Board Chairman	Mgmt	For	Against	Against
3	Approve Ernst & Young AS as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Wyndham Hotels & Resorts, Inc.

Meeting Date: 05/15/2025 **Record Date:** 03/21/2025

Country: USA

Primary Security ID: 98311A105

Meeting Type: Annual

Ticker: WH

Shares Voted: 5,486

					Shares Voted: 5,486	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Stephen P. Holmes	Mgmt	For	For	For	
1b	Elect Director Geoffrey A. Ballotti	Mgmt	For	For	For	
1c	Elect Director Myra J. Biblowit	Mgmt	For	For	For	
1d	Elect Director James E. Buckman	Mgmt	For	For	For	
1e	Elect Director Bruce B. Churchill	Mgmt	For	For	For	
1f	Elect Director Mukul V. Deoras	Mgmt	For	For	For	
1g	Elect Director Ronald L. Nelson	Mgmt	For	For	For	
1h	Elect Director Pauline D.E. Richards	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For	

Hyatt Hotels Corporation

Meeting Date: 05/21/2025 **Record Date:** 03/24/2025

Country: USA Meeting Type: Annual Ticker: H

Primary Security ID: 448579102

Shares Voted: 6,881

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Paul D. Ballew	Mgmt	For	For	For
1.2	Elect Director Mark S. Hoplamazian	Mgmt	For	For	For
1.3	Elect Director Cary D. McMillan	Mgmt	For	Withhold	d Withhold
1.4	Elect Director Tracey T. Travis	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Eliminate Multi-class Share Structure	SH	Against	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

United Airlines Holdings, Inc.

Meeting Date: 05/21/2025 **Record Date:** 03/24/2025

Country: USA Meeting Type: Annual

Ticker: UAL

Primary Security ID: 910047109

Shares Voted: 23,218

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Rosalind Brewer	Mgmt	For	For	For
1b	Elect Director Michelle Freyre	Mgmt	For	For	For
1c	Elect Director Matthew Friend	Mgmt	For	For	For
1d	Elect Director Barney Harford	Mgmt	For	For	For
1e	Elect Director Michele J. Hooper	Mgmt	For	For	For
1f	Elect Director Walter Isaacson	Mgmt	For	For	For
1g	Elect Director J. Scott Kirby	Mgmt	For	For	For
1h	Elect Director Edward M. Philip	Mgmt	For	For	For
1 i	Elect Director Edward L. Shapiro	Mgmt	For	For	For
1j	Elect Director Laysha Ward	Mgmt	For	For	For
1k	Elect Director James M. Whitehurst	Mgmt	For	For	For

United Airlines Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against	Against

Royal Caribbean Cruises Ltd.

Meeting Date: 05/28/2025 **Record Date:** 04/10/2025

Country: Liberia Meeting Type: Annual

Primary Security ID: V7780T103

Ticker: RCL

Shares Voted: 17,308

					Shares Voted: 17,308	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director John F. Brock	Mgmt	For	For	For	
1b	Elect Director Richard D. Fain	Mgmt	For	For	For	
1c	Elect Director Stephen R. Howe, Jr.	Mgmt	For	For	For	
1d	Elect Director Michael O. Leavitt	Mgmt	For	For	For	
1e	Elect Director Jason T. Liberty	Mgmt	For	For	For	
1f	Elect Director Amy McPherson	Mgmt	For	For	For	
1g	Elect Director Maritza G. Montiel	Mgmt	For	For	For	
1h	Elect Director Ann S. Moore	Mgmt	For	For	For	
1i	Elect Director Eyal M. Ofer	Mgmt	For	For	For	
1j	Elect Director Vagn O. Sørensen	Mgmt	For	For	For	
1k	Elect Director Donald Thompson	Mgmt	For	For	For	
11	Elect Director Arne Alexander Wilhelmsen	Mgmt	For	For	For	
1m	Elect Director Rebecca Yeung	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	

Booking Holdings Inc.

Meeting Date: 06/03/2025 **Record Date:** 04/08/2025

Country: USA

Meeting Type: Annual

Primary Security ID: 09857L108

Ticker: BKNG

Shares Voted: 898

Proposal			Mgmt	Voting Policy	Vote
Number	Proposal Text	Proponent	Rec	Rec	Instruction
1.1	Elect Director Glenn D. Fogel	Mgmt	For	For	For
1.2	Elect Director Mirian M. Graddick-Weir	Mgmt	For	For	For
1.3	Elect Director Kelly Grier	Mgmt	For	For	For
1.4	Elect Director Robert J. Mylod, Jr.	Mgmt	For	For	For
1.5	Elect Director Charles H. Noski	Mgmt	For	For	For
1.6	Elect Director Larry Quinlan	Mgmt	For	For	For
1.7	Elect Director Nicholas J. Read	Mgmt	For	For	For
1.8	Elect Director Thomas E. Rothman	Mgmt	For	For	For
1.9	Elect Director Sumit Singh	Mgmt	For	For	For
1.10	Elect Director Lynn Vojvodich Radakovich	Mgmt	For	For	For
1.11	Elect Director Vanessa A. Wittman	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	For

Expedia Group, Inc.

Meeting Date: 06/03/2025 **Record Date:** 04/04/2025

Country: USA

Meeting Type: Annual

Primary Security ID: 30212P303

Ticker: EXPE

Shares Voted: 9,157

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Beverly Anderson	Mgmt	For	For	For
1b	Elect Director M. Moina Banerjee	Mgmt	For	For	For
1c	Elect Director Chelsea Clinton	Mgmt	For	For	For

Expedia Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Barry Diller	Mgmt	For	Withhold	Withhold
1e	Elect Director Henrique Dubugras	Mgmt	For	For	For
1f	Elect Director Ariane Gorin	Mgmt	For	For	For
1g	Elect Director Craig Jacobson	Mgmt	For	For	For
1h	Elect Director Dara Khosrowshahi	Mgmt	For	For	For
1 i	Elect Director Patricia Menendez Cambo	Mgmt	For	For	For
1j	Elect Director Alex von Furstenberg	Mgmt	For	For	For
1k	Elect Director Alexandr Wang	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Airbnb, Inc.

Meeting Date: 06/04/2025 **Record Date:** 04/07/2025

Country: USA

Meeting Type: Annual

Primary Security ID: 009066101

Ticker: ABNB

Shares Voted: 32,627

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Amrita Ahuja	Mgmt	For	For	For
1.2	Elect Director Joseph Gebbia	Mgmt	For	Withhold	Withhold
1.3	Elect Director Jeffrey Jordan	Mgmt	For	Withhold	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Disclosure of Voting Results Based on Class of Shares	SH	Against	For	For

Red Rock Resorts, Inc.

Meeting Date: 06/05/2025 Record Date: 04/07/2025 **Country:** USA **Meeting Type:** Annual

Ticker: RRR

Primary Security ID: 75700L108

Shares	Voted:	6,299
--------	--------	-------

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Frank J. Fertitta, III	Mgmt	For	Withhold	Withhold
1.2	Elect Director Lorenzo J. Fertitta	Mgmt	For	Withhold	Withhold
1.3	Elect Director Robert A. Cashell, Jr.	Mgmt	For	Withhold	Withhold
1.4	Elect Director Robert E. Lewis	Mgmt	For	Withhold	Withhold
1.5	Elect Director James E. Nave	Mgmt	For	Withhold	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Caesars Entertainment, Inc.

Meeting Date: 06/10/2025 **Record Date:** 04/14/2025

Country: USA

Meeting Type: Annual

Ticker: CZR

Primary Security ID: 12769G100

Shares Voted: 14,180

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gary L. Carano	Mgmt	For	For	For
1b	Elect Director Bonnie S. Biumi	Mgmt	For	For	For
1c	Elect Director Jan Jones Blackhurst	Mgmt	For	For	For
1d	Elect Director Frank J. Fahrenkopf	Mgmt	For	For	For
1e	Elect Director Kim Harris Jones	Mgmt	For	For	For
1f	Elect Director Don R. Kornstein	Mgmt	For	For	For
1g	Elect Director Jesse Lynn	Mgmt	For	For	For
1h	Elect Director Courtney R. Mather	Mgmt	For	For	For
1i	Elect Director Ted Papapostolou	Mgmt	For	For	For
1j	Elect Director Michael E. Pegram	Mgmt	For	For	For
1k	Elect Director Thomas R. Reeg	Mgmt	For	For	For
11	Elect Director David P. Tomick	Mgmt	For	For	For

Caesars Entertainment, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Report on Potential Cost Savings Through Adoption of a Smokefree Policy	SH	Against	Against	Against

American Airlines Group Inc.

Meeting Date: 06/11/2025 **Record Date:** 04/14/2025

Country: USA

Meeting Type: Annual

Primary Security ID: 02376R102

Ticker: AAL

Shares Voted: 45,977

					Silares voteu: 43,977	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director Adriane M. Brown	Mgmt	For	For	For	
1.2	Elect Director John T. Cahill	Mgmt	For	For	For	
1.3	Elect Director Kathryn (Katie) Farmer	Mgmt	For	For	For	
1.4	Elect Director Matthew J. Hart	Mgmt	For	For	For	
1.5	Elect Director Robert D. Isom	Mgmt	For	For	For	
1.6	Elect Director Susan D. Kronick	Mgmt	For	For	For	
1.7	Elect Director Martin H. Nesbitt	Mgmt	For	For	For	
1.8	Elect Director Denise M. O'Leary	Mgmt	For	For	For	
1.9	Elect Director Vicente Reynal	Mgmt	For	For	For	
1.10	Elect Director Gregory D. Smith	Mgmt	For	For	For	
1.11	Elect Director Douglas M. Steenland	Mgmt	For	For	For	
1.12	Elect Director Howard Ungerleider	Mgmt	For	For	For	
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Amend Tax Benefit Preservation Plan	Mgmt	For	For	For	
5	Consider Ending Participation in Human Rights Campaign's Corporate Equality Index	SH	Against	Against	Against	

Norwegian Cruise Line Holdings Ltd.

Meeting Date: 06/12/2025 Record Date: 04/02/2025 **Country:** Bermuda **Meeting Type:** Annual Ticker: NCLH

Primary Security ID: G66721104

Shares Voted: 30,890

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jose E. Cil	Mgmt	For	For	For
1b	Elect Director Harry C. Curtis	Mgmt	For	For	For
1c	Elect Director Harry Sommer	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Approve PricewaterhouseCoopers LLP Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Delta Air Lines, Inc.

Meeting Date: 06/19/2025 **Record Date:** 04/25/2025

Country: USA
Meeting Type: Annual

Ticker: DAL

Primary Security ID: 247361702

Shares Voted: 45,734

					· · · · · · · · · · · · · · · · · · ·
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Edward H. Bastian	Mgmt	For	For	For
1b	Elect Director Christophe Beck	Mgmt	For	For	For
1c	Elect Director Maria Black	Mgmt	For	For	For
1d	Elect Director Willie CW Chiang	Mgmt	For	For	For
1e	Elect Director Greg Creed	Mgmt	For	For	For
1f	Elect Director David G. DeWalt	Mgmt	For	For	For
1g	Elect Director Leslie D. Hale	Mgmt	For	For	For
1h	Elect Director Christopher A. Hazleton	Mgmt	For	For	For
1i	Elect Director Michael P. Huerta	Mgmt	For	For	For
1j	Elect Director Judith J. McKenna	Mgmt	For	For	For
1k	Elect Director Vasant M. Prabhu	Mgmt	For	For	For
1j	Hazleton Elect Director Michael P. Huerta Elect Director Judith J. McKenna Elect Director Vasant M.	Mgmt	For	For	For

Delta Air Lines, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
11	Elect Director Sergio A. L. Rial	Mgmt	For	For	For	
1m	Elect Director David S. Taylor	Mgmt	For	For	For	
1n	Elect Director Kathy N. Waller	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Amend Omnibus Stock Plan	Mgmt	For	For	For	
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	
5	Provide Right to Act by Written Consent	SH	Against	For	For	