

Investment Company Report

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2Y7S JH Multifactor Energy ETF

APA CORPORATION

Security: 03743Q108

Ticker: APA

ISIN: US03743Q1085

Agenda Number: 935379443

Meeting Type: Annual

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Election of Director: Annell R. Bay	Mgmt	For	For
2.	Election of Director: John J. Christmann IV	Mgmt	For	For
3.	Election of Director: Juliet S. Ellis	Mgmt	For	For
4.	Election of Director: Chansoo Joung	Mgmt	For	For
5.	Election of Director: John E. Lowe	Mgmt	For	For
6.	Election of Director: H. Lamar McKay	Mgmt	For	For
7.	Election of Director: William C. Montgomery	Mgmt	For	For
8.	Election of Director: Amy H. Nelson	Mgmt	For	For
9.	Election of Director: Daniel W. Rabun	Mgmt	For	For
10.	Election of Director: Peter A. Ragauss	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Ratification of Ernst & Young LLP as APA's Independent Auditors.	Mgmt	For	For
12.	Advisory Vote to Approve Compensation of APA's Named Executive Officers.	Mgmt	For	For
13.	Approval of the Apache Charter Amendment.	Mgmt	For	For

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BAKER HUGHES COMPANY

Security: 05722G100

Ticker: BKR

ISIN: US05722G1004

Agenda Number: 935366535

Meeting Type: Annual

Meeting Date: 14-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	W. Geoffrey Beattie	Mgmt	For	For
2	Gregory D. Brenneman	Mgmt	For	For
3	Cynthia B. Carroll	Mgmt	For	For
4	Clarence P. Cazalot, Jr	Mgmt	For	For
5	Nelda J. Connors	Mgmt	For	For
6	Gregory L. Ebel	Mgmt	For	For
7	Lynn L. Elsenhans	Mgmt	For	For
8	John G. Rice	Mgmt	For	For
9	Lorenzo Simonelli	Mgmt	For	For
2.	An advisory vote related to the Company's executive compensation program.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	The ratification of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2021.	Mgmt	For	For
4.	The approval of the Amendment and Restatement of the Baker Hughes Company Employee Stock Purchase Plan.	Mgmt	For	For
5.	The approval of the Baker Hughes Company 2021 Long-Term Incentive Plan.	Mgmt	For	For

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CABOT OIL & GAS CORPORATION

Security: 127097103

Ticker: COG

ISIN: US1270971039

Agenda Number: 935345454

Meeting Type: Annual

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Dorothy M. Ables	Mgmt	For	For
2	Rhys J. Best	Mgmt	For	For
3	Robert S. Boswell	Mgmt	For	For
4	Amanda M. Brock	Mgmt	For	For
5	Peter B. Delaney	Mgmt	For	For
6	Dan O. Dinges	Mgmt	For	For
7	W. Matt Ralls	Mgmt	For	For
8	Marcus A. Watts	Mgmt	For	For
2.	To ratify the appointment of the firm PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for its 2021 fiscal year.	Mgmt	For	For
3.	To approve, by non-binding advisory vote, the compensation of our named executive officers.	Mgmt	For	For

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CHENIERE ENERGY, INC.

Security: 16411R208

Ticker: LNG

ISIN: US16411R2085

Agenda Number: 935404436

Meeting Type: Annual

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: G. Andrea Botta	Mgmt	For	For
1B.	Election of Director: Jack A. Fusco	Mgmt	For	For
1C.	Election of Director: Vicky A. Bailey	Mgmt	Against	Against
1D.	Election of Director: Nuno Brandolini	Mgmt	For	For
1E.	Election of Director: David B. Kilpatrick	Mgmt	For	For
1F.	Election of Director: Sean T. Klimczak	Mgmt	For	For
1G.	Election of Director: Andrew Langham	Mgmt	Against	Against
1H.	Election of Director: Donald F. Robillard, Jr	Mgmt	For	For
1I.	Election of Director: Neal A. Shear	Mgmt	For	For
1J.	Election of Director: Andrew J. Teno	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Approve, on an advisory and non-binding basis, the compensation of the Company's named executive officers for 2020.	Mgmt	For	For
3.	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2021.	Mgmt	For	For

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CHEVRON CORPORATION

Security: 166764100

Ticker: CVX

ISIN: US1667641005

Agenda Number: 935390132

Meeting Type: Annual

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Wanda M. Austin	Mgmt	For	For
1B.	Election of Director: John B. Frank	Mgmt	For	For
1C.	Election of Director: Alice P. Gast	Mgmt	For	For
1D.	Election of Director: Enrique Hernandez, Jr.	Mgmt	For	For
1E.	Election of Director: Marillyn A. Hewson	Mgmt	For	For
1F.	Election of Director: Jon M. Huntsman Jr.	Mgmt	For	For
1G.	Election of Director: Charles W. Moorman IV	Mgmt	For	For
1H.	Election of Director: Dambisa F. Moyo	Mgmt	For	For
1I.	Election of Director: Debra Reed-Klages	Mgmt	For	For
1J.	Election of Director: Ronald D. Sugar	Mgmt	For	For
1K.	Election of Director: D. James Umpleby III	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Michael K. Wirth	Mgmt	For	For
2.	Ratification of Appointment of PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm.	Mgmt	For	For
3.	Advisory Vote to Approve Named Executive Officer Compensation.	Mgmt	For	For
4.	Reduce Scope 3 Emissions.	Shr	Against	For
5.	Report on Impacts of Net Zero 2050 Scenario.	Shr	Against	For
6.	Shift to Public Benefit Corporation.	Shr	Against	For
7.	Report on Lobbying.	Shr	Against	For
8.	Independent Chair.	Shr	Against	For
9.	Special Meetings.	Shr	Against	For

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CONCHO RESOURCES INC

Security: 20605P101

Ticker: CXO

ISIN: US20605P1012

Agenda Number: 935317924

Meeting Type: Special

Meeting Date: 15-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	To adopt the Agreement and Plan of Merger, dated October 18, 2020 (as it may be amended from time to time, the "Merger Agreement"), by and among Concho Resources Inc., ConocoPhillips and Falcon Merger Sub Corp.	Mgmt	For	For
2.	To approve, by non-binding vote, certain compensation that may be paid or become payable to Concho Resources Inc.'s named executive officers that is based on, or otherwise relates to, the merger contemplated by the Merger Agreement.	Mgmt	Against	Against

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CONOCOPHILLIPS

Security: 20825C104

Ticker: COP

ISIN: US20825C1045

Agenda Number: 935317962

Meeting Type: Special

Meeting Date: 15-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	To approve the issuance of shares of common stock, par value \$0.01 per share, of ConocoPhillips to the stockholders of Concho Resources Inc. ("Concho") in connection with the merger contemplated by the Agreement and Plan of Merger, dated as of October 18, 2020 (as it may be amended from time to time), among ConocoPhillips, Falcon Merger Sub Corp. and Concho.	Mgmt	For	For

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CONOCOPHILLIPS

Security: 20825C104

Ticker: COP

ISIN: US20825C1045

Agenda Number: 935367602

Meeting Type: Annual

Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: Charles E. Bunch	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: Caroline Maury Devine	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: John V. Faraci	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: Jody Freeman	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: Gay Huey Evans	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: Jeffrey A. Joerres	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: Ryan M. Lance	Mgmt	For	For
1H.	ELECTION OF DIRECTOR: Timothy A. Leach	Mgmt	For	For
1I.	ELECTION OF DIRECTOR: William H. McRaven	Mgmt	For	For
1J.	ELECTION OF DIRECTOR: Sharmila Mulligan	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	ELECTION OF DIRECTOR: Eric D. Mullins	Mgmt	For	For
1L.	ELECTION OF DIRECTOR: Arjun N. Murti	Mgmt	For	For
1M.	ELECTION OF DIRECTOR: Robert A. Niblock	Mgmt	For	For
1N.	ELECTION OF DIRECTOR: David T. Seaton	Mgmt	For	For
1O.	ELECTION OF DIRECTOR: R.A. Walker	Mgmt	For	For
2.	Proposal to ratify appointment of Ernst & Young LLP as ConocoPhillips' independent registered public accounting firm for 2021.	Mgmt	For	For
3.	Advisory Approval of Executive Compensation.	Mgmt	For	For
4.	Simple Majority Vote Standard.	Mgmt	For	For
5.	Emission Reduction Targets.	Shr	Against	For

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CONTINENTAL RESOURCES, INC.

Security: 212015101

Ticker: CLR

ISIN: US2120151012

Agenda Number: 935370279

Meeting Type: Annual

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	William B. Berry	Mgmt	For	For
2	Harold G. Hamm	Mgmt	Withheld	Against
3	Shelly Lambertz	Mgmt	Withheld	Against
4	Lon McCain	Mgmt	For	For
5	John T. McNabb, II	Mgmt	For	For
6	Mark E. Monroe	Mgmt	For	For
7	Timothy G. Taylor	Mgmt	For	For
2.	Ratification of selection of Grant Thornton LLP as independent registered public accounting firm.	Mgmt	For	For
3.	Approve, by a non-binding vote, the compensation of the named executive officers.	Mgmt	Against	Against

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DEVON ENERGY CORPORATION

Security: 25179M103

Ticker: DVN

ISIN: US25179M1036

Agenda Number: 935311302

Meeting Type: Special

Meeting Date: 30-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Approve the issuance of shares of Devon Energy Corporation common stock to WPX Energy Inc. stockholders in connection with the merger, as contemplated by the Merger Agreement (the "Stock Issuance Proposal").	Mgmt	For	For
2.	Approve the adjournment of the Devon Energy Corporation special meeting, if necessary or appropriate, for the purpose of soliciting additional votes for the approval of the Stock Issuance Proposal.	Mgmt	For	For

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DEVON ENERGY CORPORATION

Security: 25179M103

Ticker: DVN

ISIN: US25179M1036

Agenda Number: 935408446

Meeting Type: Annual

Meeting Date: 09-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Barbara M. Baumann	Mgmt	For	For
2	John E. Bethancourt	Mgmt	For	For
3	Ann G. Fox	Mgmt	For	For
4	David A. Hager	Mgmt	For	For
5	Kelt Kindick	Mgmt	For	For
6	John Krenicki Jr.	Mgmt	For	For
7	Karl F. Kurz	Mgmt	For	For
8	Robert A. Mosbacher Jr.	Mgmt	For	For
9	Richard E. Muncrief	Mgmt	For	For
10	Duane C. Radtke	Mgmt	For	For
11	Valerie M. Williams	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratify the appointment of the Company's Independent Auditors for 2021.	Mgmt	For	For
3.	Advisory Vote to Approve Executive Compensation.	Mgmt	For	For

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DIAMONDBACK ENERGY, INC.

Security: 25278X109

Ticker: FANG

ISIN: US25278X1090

Agenda Number: 935407444

Meeting Type: Annual

Meeting Date: 03-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director: Steven E. West	Mgmt	For	For
1.2	Election of Director: Travis D. Stice	Mgmt	For	For
1.3	Election of Director: Vincent K. Brooks	Mgmt	For	For
1.4	Election of Director: Michael P. Cross	Mgmt	For	For
1.5	Election of Director: David L. Houston	Mgmt	For	For
1.6	Election of Director: Stephanie K. Mains	Mgmt	For	For
1.7	Election of Director: Mark L. Plaumann	Mgmt	For	For
1.8	Election of Director: Melanie M. Trent	Mgmt	For	For
2.	Proposal to approve, on an advisory basis, the compensation paid to the Company's named executive officers.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Proposal to approve an amendment to the Company's amended and restated certificate of incorporation to increase the total number of authorized shares of common stock from 200,000,000 shares to 400,000,000 shares.	Mgmt	For	For
4.	Proposal to approve the Company's 2021 Amended and Restated Equity Incentive Plan.	Mgmt	For	For
5.	Proposal to ratify the appointment of Grant Thornton LLP as the Company's independent auditors for the fiscal year ending December 31, 2021.	Mgmt	For	For

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EOG RESOURCES, INC.

Security: 26875P101

Ticker: EOG

ISIN: US26875P1012

Agenda Number: 935350835

Meeting Type: Annual

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director to hold office until the 2022 annual meeting: Janet F. Clark	Mgmt	For	For
1B.	Election of Director to hold office until the 2022 annual meeting: Charles R. Crisp	Mgmt	For	For
1C.	Election of Director to hold office until the 2022 annual meeting: Robert P. Daniels	Mgmt	For	For
1D.	Election of Director to hold office until the 2022 annual meeting: James C. Day	Mgmt	For	For
1E.	Election of Director to hold office until the 2022 annual meeting: C. Christopher Gaut	Mgmt	Against	Against
1F.	Election of Director to hold office until the 2022 annual meeting: Michael T. Kerr	Mgmt	For	For
1G.	Election of Director to hold office until the 2022 annual meeting: Julie J. Robertson	Mgmt	For	For
1H.	Election of Director to hold office until the 2022 annual meeting: Donald F. Textor	Mgmt	For	For
1I.	Election of Director to hold office until the 2022 annual meeting: William R. Thomas	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	To ratify the appointment by the Audit Committee of the Board of Directors of Deloitte & Touche LLP, independent registered public accounting firm, as auditors for the Company for the year ending December 31, 2021.	Mgmt	For	For
3.	To approve the EOG Resources, Inc. 2021 Omnibus Equity Compensation Plan.	Mgmt	For	For
4.	To approve, by non-binding vote, the compensation of the Company's named executive officers.	Mgmt	For	For

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EQT CORPORATION

Security: 26884L109

Ticker: EQT

ISIN: US26884L1098

Agenda Number: 935339033

Meeting Type: Annual

Meeting Date: 21-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director for a Term Expiring in 2022: Lydia I. Beebe	Mgmt	For	For
1B.	Election of Director for a Term Expiring in 2022: Philip G. Behrman, Ph.D.	Mgmt	For	For
1C.	Election of Director for a Term Expiring in 2022: Lee M. Canaan	Mgmt	For	For
1D.	Election of Director for a Term Expiring in 2022: Janet L. Carrig	Mgmt	For	For
1E.	Election of Director for a Term Expiring in 2022: Kathryn J. Jackson, Ph.D.	Mgmt	For	For
1F.	Election of Director for a Term Expiring in 2022: John F. McCartney	Mgmt	For	For
1G.	Election of Director for a Term Expiring in 2022: James T. McManus II	Mgmt	For	For
1H.	Election of Director for a Term Expiring in 2022: Anita M. Powers	Mgmt	For	For
1I.	Election of Director for a Term Expiring in 2022: Daniel J. Rice IV	Mgmt	For	For
1J.	Election of Director for a Term Expiring in 2022: Toby Z. Rice	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director for a Term Expiring in 2022: Stephen A. Thorington	Mgmt	For	For
1L.	Election of Director for a Term Expiring in 2022: Hallie A. Vanderhider	Mgmt	For	For
2.	Approve a non-binding resolution regarding the compensation of EQT Corporation's named executive officers for 2020 (say-on-pay).	Mgmt	For	For
3.	Ratify the appointment of Ernst & Young LLP as EQT Corporation's independent registered public accounting firm for 2021.	Mgmt	For	For

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EQUITRANS MIDSTREAM CORPORATION

Security: 294600101

Ticker: ETRN

ISIN: US2946001011

Agenda Number: 935347092

Meeting Type: Annual

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director to serve until the next annual meeting of shareholders: Vicky A. Bailey	Mgmt	Against	Against
1B.	Election of Director to serve until the next annual meeting of shareholders: Sarah M. Barpoulis	Mgmt	For	For
1C.	Election of Director to serve until the next annual meeting of shareholders: Kenneth M. Burke	Mgmt	Against	Against
1D.	Election of Director to serve until the next annual meeting of shareholders: Patricia K. Collawn	Mgmt	For	For
1E.	Election of Director to serve until the next annual meeting of shareholders: Margaret K. Dorman	Mgmt	Against	Against
1F.	Election of Director to serve until the next annual meeting of shareholders: Thomas F. Karam	Mgmt	Against	Against
1G.	Election of Director to serve until the next annual meeting of shareholders: D. Mark Leland	Mgmt	For	For
1H.	Election of Director to serve until the next annual meeting of shareholders: Norman J. Szydowski	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Election of Director to serve until the next annual meeting of shareholders: Robert F. Vagt	Mgmt	Against	Against
2.	Approval, on an advisory basis, of the compensation of the Company's named executive officers for 2020 (Say-on-Pay).	Mgmt	For	For
3.	Approval of Amendments to the Company's Articles of Incorporation and Bylaws to remove the supermajority voting requirements.	Mgmt	For	For
4.	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2021.	Mgmt	For	For

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EXXON MOBIL CORPORATION

Security: 30231G102

Ticker: XOM

ISIN: US30231G1022

Agenda Number: 935381020

Meeting Type: Contested Annual

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Gregory J. Goff	Mgmt	For	*
2	Kaisa Hietala	Mgmt	Withheld	*
3	Alexander A. Karsner	Mgmt	For	*
4	Anders Runevad	Mgmt	Withheld	*
5	MGT NOM. M.J. Angelakis	Mgmt	For	*
6	MGT NOM. Susan K. Avery	Mgmt	For	*
7	MGT NOM. Angela F Braly	Mgmt	For	*
8	MGT NOM. Ursula M Burns	Mgmt	For	*
9	MGT NOM. K. C. Frazier	Mgmt	For	*
10	MGT NOM. J. L. Hooley	Mgmt	For	*
11	MGT NOM. J. W. Ubben	Mgmt	For	*

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	MGT NOM. D. W. Woods	Mgmt	For	*
2.	Company proposal to ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm to audit the Company's financial statements for 2021.	Mgmt	For	*
3.	Company proposal to approve, on an advisory basis, the compensation of the Company's Named Executive Officers.	Mgmt	For	*
4.	Independent Chairman	Mgmt	Against	
5.	Special Shareholder Meetings	Mgmt	Against	
6.	Report on Scenario Analysis	Mgmt	Against	
7.	Report on Environment Expenditures	Mgmt	Against	
8.	Report on Political Contributions	Mgmt	Against	
9.	Report on Lobbying	Mgmt	Against	
10.	Report on Climate Lobbying	Mgmt	Against	

*An * in the For/Against management field indicates management position unknown since information regarding non-U.S. issuers is not readily available.*

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HALLIBURTON COMPANY

Security: 406216101

Ticker: HAL

ISIN: US4062161017

Agenda Number: 935372829

Meeting Type: Annual

Meeting Date: 19-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Abdulaziz F. Al Khayyal	Mgmt	For	For
1B.	Election of Director: William E. Albrecht	Mgmt	For	For
1C.	Election of Director: M. Katherine Banks	Mgmt	For	For
1D.	Election of Director: Alan M. Bennett	Mgmt	Against	Against
1E.	Election of Director: Milton Carroll	Mgmt	For	For
1F.	Election of Director: Murry S. Gerber	Mgmt	For	For
1G.	Election of Director: Patricia Hemingway Hall	Mgmt	For	For
1H.	Election of Director: Robert A. Malone	Mgmt	For	For
1I.	Election of Director: Jeffrey A. Miller	Mgmt	For	For
1J.	Election of Director: Bhavesh V. Patel	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of Selection of Principal Independent Public Accountants.	Mgmt	For	For
3.	Advisory Approval of Executive Compensation.	Mgmt	Against	Against
4.	Proposal to Amend and Restate the Halliburton Company Stock and Incentive Plan.	Mgmt	For	For
5.	Proposal to Amend and Restate the Halliburton Company Employee Stock Purchase Plan.	Mgmt	For	For

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HESS CORPORATION

Security: 42809H107

Ticker: HES

ISIN: US42809H1077

Agenda Number: 935406872

Meeting Type: Annual

Meeting Date: 02-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director to serve for a one-year term expiring in 2022: T.J. CHECKI	Mgmt	For	For
1B.	Election of Director to serve for a one-year term expiring in 2022: L.S. COLEMAN, JR.	Mgmt	For	For
1C.	Election of Director to serve for a one-year term expiring in 2022: J. DUATO	Mgmt	For	For
1D.	Election of Director to serve for a one-year term expiring in 2022: J.B. HESS	Mgmt	For	For
1E.	Election of Director to serve for a one-year term expiring in 2022: E.E. HOLIDAY	Mgmt	For	For
1F.	Election of Director to serve for a one-year term expiring in 2022: M.S. LIPSCHULTZ	Mgmt	For	For
1G.	Election of Director to serve for a one-year term expiring in 2022: D. MCMANUS	Mgmt	For	For
1H.	Election of Director to serve for a one-year term expiring in 2022: K.O. MEYERS	Mgmt	Against	Against
1I.	Election of Director to serve for a one-year term expiring in 2022: K.F. OVELMEN	Mgmt	For	For
1J.	Election of Director to serve for a one-year term expiring in 2022: J.H. QUIGLEY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director to serve for a one-year term expiring in 2022: W.G. SCHRADER	Mgmt	For	For
2.	Advisory approval of the compensation of our named executive officers.	Mgmt	For	For
3.	Ratification of the selection of Ernst & Young LLP as our independent registered public accountants for the year ending December 31, 2021.	Mgmt	For	For
4.	Approval of amendment no. 1 to our 2017 long term incentive plan.	Mgmt	For	For

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HOLLYFRONTIER CORPORATION

Security: 436106108

Ticker: HFC

ISIN: US4361061082

Agenda Number: 935360216

Meeting Type: Annual

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Anne-Marie N. Ainsworth	Mgmt	For	For
1B.	Election of Director: Anna C. Catalano	Mgmt	For	For
1C.	Election of Director: Leldon E. Echols	Mgmt	For	For
1D.	Election of Director: Manuel J. Fernandez	Mgmt	For	For
1E.	Election of Director: Michael C. Jennings	Mgmt	For	For
1F.	Election of Director: R. Craig Knocke	Mgmt	For	For
1G.	Election of Director: Robert J. Kostelnik	Mgmt	For	For
1H.	Election of Director: James H. Lee	Mgmt	For	For
1I.	Election of Director: Franklin Myers	Mgmt	For	For
1J.	Election of Director: Michael E. Rose	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Mgmt	For	For
3.	Ratification of the appointment of Ernst & Young LLP as the Company's registered public accounting firm for the 2021 fiscal year.	Mgmt	For	For
4.	Stockholder proposal for simple majority vote, if properly presented at the Annual Meeting.	Shr	For	Against

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KINDER MORGAN, INC.

Security: 49456B101

Ticker: KMI

ISIN: US49456B1017

Agenda Number: 935365420

Meeting Type: Annual

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director for a one year term expiring in 2022: Richard D. Kinder	Mgmt	For	For
1B.	Election of Director for a one year term expiring in 2022: Steven J. Kean	Mgmt	For	For
1C.	Election of Director for a one year term expiring in 2022: Kimberly A. Dang	Mgmt	For	For
1D.	Election of Director for a one year term expiring in 2022: Ted A. Gardner	Mgmt	For	For
1E.	Election of Director for a one year term expiring in 2022: Anthony W. Hall, Jr.	Mgmt	For	For
1F.	Election of Director for a one year term expiring in 2022: Gary L. Hultquist	Mgmt	For	For
1G.	Election of Director for a one year term expiring in 2022: Ronald L. Kuehn, Jr.	Mgmt	For	For
1H.	Election of Director for a one year term expiring in 2022: Deborah A. Macdonald	Mgmt	For	For
1I.	Election of Director for a one year term expiring in 2022: Michael C. Morgan	Mgmt	For	For
1J.	Election of Director for a one year term expiring in 2022: Arthur C. Reichstetter	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director for a one year term expiring in 2022: C. Park Shaper	Mgmt	For	For
1L.	Election of Director for a one year term expiring in 2022: William A. Smith	Mgmt	For	For
1M.	Election of Director for a one year term expiring in 2022: Joel V. Staff	Mgmt	For	For
1N.	Election of Director for a one year term expiring in 2022: Robert F. Vagt	Mgmt	Against	Against
1O.	Election of Director for a one year term expiring in 2022: Perry M. Waughtal	Mgmt	For	For
2.	Approval of the Kinder Morgan, Inc. 2021 Amended and Restated Stock Incentive Plan.	Mgmt	For	For
3.	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2021.	Mgmt	For	For
4.	Approval, on an advisory basis, of the compensation of our named executive officers.	Mgmt	For	For

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MARATHON OIL CORPORATION

Security: 565849106

Ticker: MRO

ISIN: US5658491064

Agenda Number: 935385410

Meeting Type: Annual

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director for a one-year term expiring in 2022: Chadwick C. Deaton	Mgmt	For	For
1B.	Election of Director for a one-year term expiring in 2022: Marcela E. Donadio	Mgmt	For	For
1C.	Election of Director for a one-year term expiring in 2022: Jason B. Few	Mgmt	For	For
1D.	Election of Director for a one-year term expiring in 2022: M. Elise Hyland	Mgmt	For	For
1E.	Election of Director for a one-year term expiring in 2022: Holli C. Ladhani	Mgmt	For	For
1F.	Election of Director for a one-year term expiring in 2022: Brent J. Smolik	Mgmt	For	For
1G.	Election of Director for a one-year term expiring in 2022: Lee M. Tillman	Mgmt	For	For
1H.	Election of Director for a one-year term expiring in 2022: J. Kent Wells	Mgmt	For	For
2.	Ratify the selection of PricewaterhouseCoopers LLP as our independent auditor for 2021.	Mgmt	For	For
3.	Advisory vote to approve the compensation of our named executive officers.	Mgmt	For	For

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MARATHON PETROLEUM CORPORATION

Security: 56585A102

Ticker: MPC

ISIN: US56585A1025

Agenda Number: 935349868

Meeting Type: Annual

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Class I Director: Abdulaziz F. Alkhayyal	Mgmt	For	For
1B.	Election of Class I Director: Jonathan Z. Cohen	Mgmt	For	For
1C.	Election of Class I Director: Michael J. Hennigan	Mgmt	For	For
1D.	Election of Class I Director: Frank M. Semple	Mgmt	For	For
2.	Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditor for 2021.	Mgmt	For	For
3.	Approval, on an advisory basis, of the company's named executive officer compensation.	Mgmt	Against	Against
4.	Approval of the Marathon Petroleum Corporation 2021 Incentive Compensation Plan.	Mgmt	For	For
5.	Approval of an amendment to the company's Restated Certificate of Incorporation to eliminate the supermajority provisions.	Mgmt	For	For
6.	Approval of an amendment to the company's Restated Certificate of Incorporation to declassify the Board of Directors.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.	Shareholder proposal seeking to prohibit accelerated vesting of equity awards in connection with a change in control.	Shr	For	Against

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MURPHY USA INC.

Security: 626755102

Ticker: MUSA

ISIN: US6267551025

Agenda Number: 935347511

Meeting Type: Annual

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Fred L. Holliger	Mgmt	For	For
2	James W. Keyes	Mgmt	For	For
3	Diane N. Landen	Mgmt	For	For
2.	Approval of Executive Compensation on an Advisory, Non-Binding Basis.	Mgmt	For	For
3.	Ratification of Appointment of Independent Registered Public Accounting Firm for Fiscal 2021.	Mgmt	For	For

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NEW FORTRESS ENERGY INC

Security: 644393100

Ticker: NFE

ISIN: US6443931000

Agenda Number: 935427559

Meeting Type: Annual

Meeting Date: 15-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	David J. Grain	Mgmt	Withheld	Against
2	C. William Griffin	Mgmt	Withheld	Against
2.	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for New Fortress Energy Inc. for fiscal year 2021.	Mgmt	For	For
3.	To approve, by a non-binding advisory vote, the compensation of our named executive officers.	Mgmt	For	For
4.	To approve, by a non-binding advisory vote, the frequency of future advisory votes on executive compensation.	Mgmt	3 Years	For

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NOBLE ENERGY, INC.

Security: 655044105

Ticker: NBL

ISIN: US6550441058

Agenda Number: 935267422

Meeting Type: Special

Meeting Date: 02-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	To adopt the Agreement and Plan of Merger, dated as of July 20, 2020 (as may be amended from time to time, the "merger agreement"), by and among Chevron Corporation, Chelsea Merger Sub Inc. and Noble Energy, Inc. ("Noble Energy").	Mgmt	For	For
2.	To approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to Noble Energy's named executive officers that is based on or otherwise related to the merger.	Mgmt	Against	Against
3.	To approve the adjournment of the special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to adopt the merger agreement.	Mgmt	For	For

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NOV INC.

Security: 62955J103

Ticker: NOV

ISIN: US62955J1034

Agenda Number: 935382907

Meeting Type: Annual

Meeting Date: 19-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Clay C. Williams	Mgmt	For	For
1b.	Election of Director: Greg L. Armstrong	Mgmt	For	For
1c.	Election of Director: Marcela E. Donadio	Mgmt	For	For
1d.	Election of Director: Ben A. Guill	Mgmt	For	For
1e.	Election of Director: James T. Hackett	Mgmt	Against	Against
1f.	Election of Director: David D. Harrison	Mgmt	For	For
1g.	Election of Director: Eric L. Mattson	Mgmt	For	For
1h.	Election of Director: Melody B. Meyer	Mgmt	For	For
1i.	Election of Director: William R. Thomas	Mgmt	For	For
2.	To ratify the appointment of Ernst & Young LLP as independent auditors of the Company.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	To approve, on an advisory basis, the compensation of our named executive officers.	Mgmt	For	For

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OCCIDENTAL PETROLEUM CORPORATION

Security: 674599105

Ticker: OXY

ISIN: US6745991058

Agenda Number: 935359364

Meeting Type: Annual

Meeting Date: 07-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Stephen I. Chazen	Mgmt	Against	Against
1B.	Election of Director: Andrew Gould	Mgmt	Against	Against
1C.	Election of Director: Carlos M. Gutierrez	Mgmt	Against	Against
1D.	Election of Director: Vicki Hollub	Mgmt	Against	Against
1E.	Election of Director: Gary Hu	Mgmt	For	For
1F.	Election of Director: William R. Klesse	Mgmt	Against	Against
1G.	Election of Director: Andrew N. Langham	Mgmt	Against	Against
1H.	Election of Director: Jack B. Moore	Mgmt	Against	Against
1I.	Election of Director: Margarita Paláu-Hernández	Mgmt	Against	Against
1J.	Election of Director: Avedick B. Poladian	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director: Robert M. Shearer	Mgmt	Against	Against
2.	Advisory Vote to Approve Named Executive Officer Compensation.	Mgmt	For	For
3.	Ratification of Selection of KPMG as Occidental's Independent Auditor.	Mgmt	For	For

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ONEOK, INC.

Security: 682680103

Ticker: OKE

ISIN: US6826801036

Agenda Number: 935390726

Meeting Type: Annual

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Brian L. Derksen	Mgmt	For	For
1B.	Election of Director: Julie H. Edwards	Mgmt	For	For
1C.	Election of Director: John W. Gibson	Mgmt	For	For
1D.	Election of Director: Mark W. Helderman	Mgmt	For	For
1E.	Election of Director: Randall J. Larson	Mgmt	For	For
1F.	Election of Director: Steven J. Malcolm	Mgmt	For	For
1G.	Election of Director: Jim W. Mogg	Mgmt	For	For
1H.	Election of Director: Pattye L. Moore	Mgmt	Against	Against
1I.	Election of Director: Eduardo A. Rodriguez	Mgmt	For	For
1J.	Election of Director: Gerald B. Smith	Mgmt	For	For
1K.	Election of Director: Terry K. Spencer	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of ONEOK, Inc. for the year ending December 31, 2021.	Mgmt	For	For
3.	An advisory vote to approve ONEOK, Inc.'s executive compensation.	Mgmt	For	For

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PARSLEY ENERGY, INC.

Security: 701877102

Ticker: PE

ISIN: US7018771029

Agenda Number: 935316415

Meeting Type: Special

Meeting Date: 12-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	To approve and adopt the Agreement and Plan of Merger, dated as of October 20, 2020 (as may be amended from time to time), by and among Parsley Energy, Inc. ("Parsley"), Pioneer Natural Resources Company ("Pioneer") and certain subsidiaries of Parsley and Pioneer and the transactions contemplated thereby.	Mgmt	For	For
2.	To approve, on a non-binding advisory basis, the compensation that may be paid or become payable to Parsley's named executive officers that is based on or otherwise relates to the mergers.	Mgmt	Against	Against

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PHILLIPS 66

Security: 718546104

Ticker: PSX

ISIN: US7185461040

Agenda Number: 935362133

Meeting Type: Annual

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director for a term of office expiring at the 2024 annual meeting of shareholder: Julie L. Bushman	Mgmt	For	For
1B.	Election of Director for a term of office expiring at the 2024 annual meeting of shareholder: Lisa A. Davis	Mgmt	For	For
2.	Management proposal for the annual election of directors.	Mgmt	For	For
3.	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2021.	Mgmt	For	For
4.	Advisory vote to approve our executive compensation.	Mgmt	Against	Against
5.	Shareholder proposal regarding greenhouse gas emissions targets.	Shr	Against	For
6.	Shareholder proposal regarding report on climate lobbying.	Shr	Against	For

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PIONEER NATURAL RESOURCES COMPANY

Security: 723787107

Ticker: PXD

ISIN: US7237871071

Agenda Number: 935316403

Meeting Type: Special

Meeting Date: 12-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	TO VOTE ON A PROPOSAL TO APPROVE THE ISSUANCE OF SHARES OF PIONEER COMMON STOCK, PAR VALUE \$0.01 PER SHARE ("PIONEER COMMON STOCK"), PURSUANT TO THE TERMS OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 20, 2020 ("MERGER AGREEMENT"), BY AND AMONG PIONEER, PARSLEY ENERGY, INC. ("PARSLEY") AND CERTAIN SUBSIDIARIES OF PIONEER AND PARSLEY, AND OTHER SHARES OF PIONEER COMMON STOCK RESERVED FOR ISSUANCE IN CONNECTION WITH THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT (THE "STOCK ISSUANCE" AND THE "PIONEER STOCK ISSUANCE PROPOSAL").	Mgmt	For	For

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PIONEER NATURAL RESOURCES COMPANY

Security: 723787107

Ticker: PXD

ISIN: US7237871071

Agenda Number: 935392883

Meeting Type: Annual

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: A.R. Alameddine	Mgmt	For	For
1B.	Election of Director: Edison C. Buchanan	Mgmt	For	For
1C.	Election of Director: Matt Gallagher	Mgmt	For	For
1D.	Election of Director: Phillip A. Gobe	Mgmt	Against	Against
1E.	Election of Director: Larry R. Grillot	Mgmt	For	For
1F.	Election of Director: Stacy P. Methvin	Mgmt	For	For
1G.	Election of Director: Royce W. Mitchell	Mgmt	For	For
1H.	Election of Director: Frank A. Risch	Mgmt	For	For
1I.	Election of Director: Scott D. Sheffield	Mgmt	Against	Against
1J.	Election of Director: J. Kenneth Thompson	Mgmt	For	For
1K.	Election of Director: Phoebe A. Wood	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Michael D. Wortley	Mgmt	For	For
2.	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2021.	Mgmt	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	For
4.	APPROVAL OF THE AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For

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SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Security: 806857108

Ticker: SLB

ISIN: AN8068571086

Agenda Number: 935338170

Meeting Type: Annual

Meeting Date: 07-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director: Patrick de La Chevardière	Mgmt	No vote	
1.2	Election of Director: Miguel M. Galuccio	Mgmt	No vote	
1.3	Election of Director: Olivier Le Peuch	Mgmt	No vote	
1.4	Election of Director: Tatiana A. Mitrova	Mgmt	No vote	
1.5	Election of Director: Maria M. Hanssen	Mgmt	No vote	
1.6	Election of Director: Mark G. Papa	Mgmt	No vote	
1.7	Election of Director: Henri Seydoux	Mgmt	No vote	
1.8	Election of Director: Jeff W. Sheets	Mgmt	No vote	
2.	Approval of the advisory resolution to approve our executive compensation.	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Approval of our consolidated balance sheet as of December 31, 2020; our consolidated statement of income for the year ended December 31, 2020; and our Board of Directors' declarations of dividends in 2020, as reflected in our 2020 Annual Report to Stockholders.	Mgmt	No vote	
4.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2021.	Mgmt	No vote	
5.	Approval of an amendment and restatement of the 2017 Schlumberger Omnibus Stock Incentive Plan.	Mgmt	No vote	
6.	Approval of an amendment and restatement of the Schlumberger Discounted Stock Purchase Plan.	Mgmt	No vote	
7.	Approval of an amendment and restatement of the 2004 Stock and Deferral Plan for Non-Employee Directors.	Mgmt	No vote	

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TARGA RESOURCES CORP.

Security: 87612G101

Ticker: TRGP

ISIN: US87612G1013

Agenda Number: 935388656

Meeting Type: Annual

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Class II Director to serve until the 2024 annual meeting: Beth A. Bowman	Mgmt	For	For
1.2	Election of Class II Director to serve until the 2024 annual meeting: Lindsey M. Cooksen	Mgmt	For	For
1.3	Election of Class II Director to serve until the 2024 annual meeting: Robert B. Evans	Mgmt	For	For
1.4	Election of Class II Director to serve until the 2024 annual meeting: Joe Bob Perkins	Mgmt	For	For
1.5	Election of Class II Director to serve until the 2024 annual meeting: Ershel C. Redd Jr.	Mgmt	For	For
2.	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2021.	Mgmt	For	For
3.	To approve, on an advisory basis, the compensation of the Company's named executive officers for the fiscal year ended December 31, 2020.	Mgmt	For	For
4.	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to increase the number of shares of common stock authorized for issuance to 450,000,000 shares.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

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2Y7S JH Multifactor Energy ETF

THE WILLIAMS COMPANIES, INC.

Security: 969457100

Ticker: WMB

ISIN: US9694571004

Agenda Number: 935351572

Meeting Type: Annual

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Alan S. Armstrong	Mgmt	Against	Against
1B.	Election of Director: Stephen W. Bergstrom	Mgmt	Against	Against
1C.	Election of Director: Nancy K. Buese	Mgmt	Against	Against
1D.	Election of Director: Stephen I. Chazen	Mgmt	Against	Against
1E.	Election of Director: Charles I. Cogut	Mgmt	Against	Against
1F.	Election of Director: Michael A. Creel	Mgmt	Against	Against
1G.	Election of Director: Stacey H. Doré	Mgmt	For	For
1H.	Election of Director: Vicki L. Fuller	Mgmt	Against	Against
1I.	Election of Director: Peter A. Ragauss	Mgmt	Against	Against
1J.	Election of Director: Rose M. Robeson	Mgmt	For	For
1K.	Election of Director: Scott D. Sheffield	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Murray D. Smith	Mgmt	Against	Against
1M.	Election of Director: William H. Spence	Mgmt	Against	Against
2.	Approval, by nonbinding advisory vote, of the Company's executive compensation.	Mgmt	For	For
3.	Ratification of Ernst & Young LLP as independent auditors for 2021.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

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2Y7S JH Multifactor Energy ETF

VALERO ENERGY CORPORATION

Security: 91913Y100

Ticker: VLO

ISIN: US91913Y1001

Agenda Number: 935351154

Meeting Type: Annual

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director to serve until the 2022 Annual Meeting of Stockholders: H. Paulett Eberhart	Mgmt	Against	Against
1B.	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Joseph W. Gorder	Mgmt	Against	Against
1C.	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Kimberly S. Greene	Mgmt	For	For
1D.	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Deborah P. Majoras	Mgmt	For	For
1E.	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Eric D. Mullins	Mgmt	For	For
1F.	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Donald L. Nickles	Mgmt	For	For
1G.	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Philip J. Pfeiffer	Mgmt	For	For
1H.	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Robert A. Profusek	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1I.	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Stephen M. Waters	Mgmt	For	For
1J.	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Randall J. Weisenburger	Mgmt	For	For
1K.	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Rayford Wilkins, Jr.	Mgmt	For	For
2.	Ratify the appointment of KPMG LLP as Valero's independent registered public accounting firm for 2021.	Mgmt	For	For
3.	Approve, by non-binding vote, the 2020 compensation of our named executive officers.	Mgmt	For	For