

Investment Company Report

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

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2Y70 JH Multifactor Financials ETF

AFFILIATED MANAGERS GROUP, INC.

Security: 008252108

Ticker: AMG

ISIN: US0082521081

Agenda Number: 935411467

Meeting Type: Annual

Meeting Date: 09-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director to serve until the 2022 Annual Meeting: Karen L. Alvingham	Mgmt	For	For
1B.	Election of Director to serve until the 2022 Annual Meeting: Tracy A. Atkinson	Mgmt	For	For
1C.	Election of Director to serve until the 2022 Annual Meeting: Dwight D. Churchill	Mgmt	For	For
1D.	Election of Director to serve until the 2022 Annual Meeting: Jay C. Horgen	Mgmt	For	For
1E.	Election of Director to serve until the 2022 Annual Meeting: Reuben Jeffery III	Mgmt	For	For
1F.	Election of Director to serve until the 2022 Annual Meeting: Félix V. Matos Rodríguez	Mgmt	For	For
1G.	Election of Director to serve until the 2022 Annual Meeting: Tracy P. Palandjian	Mgmt	For	For
2.	To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers.	Mgmt	Against	Against
3.	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the current fiscal year.	Mgmt	For	For

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AFLAC INCORPORATED

Security: 001055102

Ticker: AFL

ISIN: US0010551028

Agenda Number: 935355556

Meeting Type: Annual

Meeting Date: 03-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director to serve until the next Annual Meeting: Daniel P. Amos	Mgmt	For	For
1B.	Election of Director to serve until the next Annual Meeting: W. Paul Bowers	Mgmt	For	For
1C.	Election of Director to serve until the next Annual Meeting: Toshihiko Fukuzawa	Mgmt	For	For
1D.	Election of Director to serve until the next Annual Meeting: Thomas J. Kenny	Mgmt	For	For
1E.	Election of Director to serve until the next Annual Meeting: Georgette D. Kiser	Mgmt	For	For
1F.	Election of Director to serve until the next Annual Meeting: Karole F. Lloyd	Mgmt	For	For
1G.	Election of Director to serve until the next Annual Meeting: Nobuchika Mori	Mgmt	For	For
1H.	Election of Director to serve until the next Annual Meeting: Joseph L. Moskowitz	Mgmt	For	For
1I.	Election of Director to serve until the next Annual Meeting: Barbara K. Rimer, DrPH	Mgmt	For	For
1J.	Election of Director to serve until the next Annual Meeting: Katherine T. Rohrer	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director to serve until the next Annual Meeting: Melvin T. Stith	Mgmt	For	For
2.	to consider the following non-binding advisory proposal: "Resolved, on an advisory basis, the shareholders of Aflac Incorporated approve the compensation of the named executive officers, as disclosed pursuant to the compensation disclosure rules of the Securities and Exchange Commission, including the Compensation Discussion and Analysis and accompanying tables and narrative in the Notice of 2021 Annual Meeting of Shareholders and Proxy Statement".	Mgmt	For	For
3.	to consider and act upon the ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for the year ending December 31, 2021.	Mgmt	For	For

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ALLEGHANY CORPORATION

Security: 017175100

Ticker: Y

ISIN: US0171751003

Agenda Number: 935352827

Meeting Type: Annual

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director for term expiring in 2024: Phillip M. Martineau	Mgmt	For	For
1.2	Election of Director for term expiring in 2024: Raymond L.M. Wong	Mgmt	For	For
2.	To hold an advisory, non-binding vote to approve the compensation of the named executive officers of Alleghany Corporation.	Mgmt	For	For
3.	To ratify the selection of Ernst & Young LLP as Alleghany Corporation's independent registered public accounting firm for fiscal 2021.	Mgmt	For	For

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ALLY FINANCIAL INC.

Security: 02005N100

Ticker: ALLY

ISIN: US02005N1000

Agenda Number: 935348070

Meeting Type: Annual

Meeting Date: 04-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Franklin W. Hobbs	Mgmt	For	For
1B.	Election of Director: Kenneth J. Bacon	Mgmt	For	For
1C.	Election of Director: Katryn (Trynka) Shineman Blake	Mgmt	For	For
1D.	Election of Director: Maureen A. Breakiron-Evans	Mgmt	For	For
1E.	Election of Director: William H. Cary	Mgmt	For	For
1F.	Election of Director: Mayree C. Clark	Mgmt	For	For
1G.	Election of Director: Kim S. Fennebresque	Mgmt	For	For
1H.	Election of Director: Marjorie Magner	Mgmt	For	For
1I.	Election of Director: Brian H. Sharples	Mgmt	For	For
1J.	Election of Director: John J. Stack	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director: Michael F. Steib	Mgmt	For	For
1L.	Election of Director: Jeffrey J. Brown	Mgmt	For	For
2.	Advisory vote on executive compensation.	Mgmt	For	For
3.	Advisory vote on the frequency of the stockholder advisory vote on executive compensation.	Mgmt	3 Years	Against
4.	Approval of the Ally Financial Inc. Incentive Compensation Plan, amended and restated effective as of May 4, 2021.	Mgmt	For	For
5.	Approval of the Ally Financial Inc. Non-Employee Directors Equity Compensation Plan, amended and restated effective as of May 4, 2021.	Mgmt	For	For
6.	Approval of the Ally Financial Inc. Employee Stock Purchase Plan, amended and restated effective as of May 4, 2021.	Mgmt	For	For
7.	Ratification of the Audit Committee's engagement of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2021.	Mgmt	For	For

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AMERICAN EXPRESS COMPANY

Security: 025816109

Ticker: AXP

ISIN: US0258161092

Agenda Number: 935357358

Meeting Type: Annual

Meeting Date: 04-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director for a term of one year: Thomas J. Baltimore	Mgmt	For	For
1B.	Election of Director for a term of one year: Charlene Barshefsky	Mgmt	For	For
1C.	Election of Director for a term of one year: John J. Brennan	Mgmt	For	For
1D.	Election of Director for a term of one year: Peter Chernin	Mgmt	For	For
1E.	Election of Director for a term of one year: Ralph de la Vega	Mgmt	For	For
1F.	Election of Director for a term of one year: Michael O. Leavitt	Mgmt	For	For
1G.	Election of Director for a term of one year: Theodore J. Leonsis	Mgmt	Against	Against
1H.	Election of Director for a term of one year: Karen L. Parkhill	Mgmt	For	For
1I.	Election of Director for a term of one year: Charles E. Phillips	Mgmt	For	For
1J.	Election of Director for a term of one year: Lynn A. Pike	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 of one year: Stephen J. Squeri	Mgmt	For	For
1L.	Election of Director for a term of one year: Daniel L. Vasella	Mgmt	For	For
1M.	Election of Director for a term of one year: Lisa W. Wardell	Mgmt	For	For
1N.	Election of Director for a term of one year: Ronald A. Williams	Mgmt	For	For
1O.	Election of Director for a term of one year: Christopher D. Young	Mgmt	For	For
2.	Ratification of appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2021.	Mgmt	For	For
3.	Approval, on an advisory basis, of the Company's executive compensation.	Mgmt	For	For
4.	Shareholder proposal relating to action by written consent.	Shr	Against	For
5.	Shareholder proposal relating to annual report on diversity.	Shr	Against	For

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AMERICAN FINANCIAL GROUP, INC.

Security: 025932104

Ticker: AFG

ISIN: US0259321042

Agenda Number: 935374900

Meeting Type: Annual

Meeting Date: 19-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Carl H. Lindner III	Mgmt	For	For
2	S. Craig Lindner	Mgmt	For	For
3	John B. Berding	Mgmt	For	For
4	Virginia C. Drosos	Mgmt	For	For
5	James E. Evans	Mgmt	For	For
6	Terry S. Jacobs	Mgmt	For	For
7	Gregory G. Joseph	Mgmt	For	For
8	Mary Beth Martin	Mgmt	For	For
9	Evans N. Nwankwo	Mgmt	For	For
10	William W. Verity	Mgmt	For	For
11	John I. Von Lehman	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Proposal to ratify the Audit Committee's appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2021.	Mgmt	For	For
3.	Advisory vote on compensation of named executive officers.	Mgmt	For	For

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AMERICAN INTERNATIONAL GROUP, INC.

Security: 026874784

Ticker: AIG

ISIN: US0268747849

Agenda Number: 935359136

Meeting Type: Annual

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: JAMES COLE, JR.	Mgmt	For	For
1b.	Election of Director: W. DON CORNWELL	Mgmt	For	For
1c.	Election of Director: BRIAN DUPERREULT	Mgmt	For	For
1d.	Election of Director: JOHN H. FITZPATRICK	Mgmt	For	For
1e.	Election of Director: WILLIAM G. JURGENSEN	Mgmt	For	For
1f.	Election of Director: CHRISTOPHER S. LYNCH	Mgmt	For	For
1g.	Election of Director: LINDA A. MILLS	Mgmt	For	For
1h.	Election of Director: THOMAS F. MOTAMED	Mgmt	For	For
1i.	Election of Director: PETER R. PORRINO	Mgmt	For	For
1j.	Election of Director: AMY L. SCHIOLDAGER	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1k.	Election of Director: DOUGLAS M. STEENLAND	Mgmt	For	For
1l.	Election of Director: THERESE M. VAUGHAN	Mgmt	For	For
1m.	Election of Director: PETER S. ZAFFINO	Mgmt	For	For
2.	To vote, on a non-binding advisory basis, to approve executive compensation.	Mgmt	Against	Against
3.	To vote on a proposal to approve the American International Group, Inc. 2021 Omnibus Incentive Plan.	Mgmt	For	For
4.	To act upon a proposal to ratify the selection of PricewaterhouseCoopers LLP as AIG's independent registered public accounting firm for 2021.	Mgmt	For	For
5.	To vote on a shareholder proposal to give shareholders who hold at least 10 percent of AIG's outstanding common stock the right to call special meetings.	Shr	Against	For

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AMERIPRISE FINANCIAL, INC.

Security: 03076C106

Ticker: AMP

ISIN: US03076C1062

Agenda Number: 935353728

Meeting Type: Annual

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: James M. Cracchiolo	Mgmt	For	For
1B.	Election of Director: Dianne Neal Blixt	Mgmt	For	For
1C.	Election of Director: Amy DiGesio	Mgmt	For	For
1D.	Election of Director: Lon R. Greenberg	Mgmt	For	For
1E.	Election of Director: Jeffrey Noddle	Mgmt	For	For
1F.	Election of Director: Robert F. Sharpe, Jr.	Mgmt	For	For
1G.	Election of Director: Brian T. Shea	Mgmt	For	For
1H.	Election of Director: W. Edward Walter III	Mgmt	For	For
1I.	Election of Director: Christopher J. Williams	Mgmt	For	For
2.	To approve the compensation of the named executive officers by a nonbinding advisory vote.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	To ratify the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2021.	Mgmt	For	For

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AON PLC

Security: G0403H108

Ticker: AON

ISIN: IE00BLP1HW54

Agenda Number: 935249602

Meeting Type: Special

Meeting Date: 26-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Approve the issuance of the aggregate scheme consideration pursuant to the transaction.	Mgmt	No vote	
2.	Approve any motion by the chair of the Aon EGM to adjourn the Aon EGM, or any adjournments thereof, to another time and place if necessary or appropriate to solicit additional proxies if there are insufficient votes at the time of the Aon EGM to approve Proposal 1.	Mgmt	No vote	

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AON PLC

Security: G0403H108

Ticker: AON

ISIN: IE00BLP1HW54

Agenda Number: 935399041

Meeting Type: Annual

Meeting Date: 02-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Lester B. Knight	Mgmt	For	For
1B.	Election of Director: Gregory C. Case	Mgmt	For	For
1C.	Election of Director: Jin-Yong Cai	Mgmt	For	For
1D.	Election of Director: Jeffrey C. Campbell	Mgmt	Against	Against
1E.	Election of Director: Fulvio Conti	Mgmt	For	For
1F.	Election of Director: Cheryl A. Francis	Mgmt	For	For
1G.	Election of Director: J. Michael Losh	Mgmt	For	For
1H.	Election of Director: Richard B. Myers	Mgmt	For	For
1I.	Election of Director: Richard C. Notebaert	Mgmt	For	For
1J.	Election of Director: Gloria Santona	Mgmt	For	For
1K.	Election of Director: Byron O. Spruell	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Carolyn Y. Woo	Mgmt	For	For
2.	Advisory vote to approve the compensation of the Company's named executive officers.	Mgmt	For	For
3.	Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For
4.	Re-appoint Ernst & Young Chartered Accountants as the Company's statutory auditor under Irish law.	Mgmt	For	For
5.	Authorize the Board or the Audit Committee of the Board to determine the remuneration of Ernst & Young Chartered Accountants, in its capacity as the Company's statutory auditor under Irish law.	Mgmt	For	For
6.	Amend Article 190 of the Company's Articles of Association.	Mgmt	For	For
7.	Authorize the Board to capitalize certain of the Company's non-distributable reserves.	Mgmt	For	For
8.	Approve the creation of distributable profits by the reduction and cancellation of the amounts capitalized pursuant to the authority given under Proposal 7.	Mgmt	For	For

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ARCH CAPITAL GROUP LTD.

Security: G0450A105

Ticker: ACGL

ISIN: BMG0450A1053

Agenda Number: 935361686

Meeting Type: Annual

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Class II Director for a term of three years: Eric W. Doppstadt	Mgmt	For	For
1B.	Election of Class II Director for a term of three years: Laurie S. Goodman	Mgmt	For	For
1C.	Election of Class II Director for a term of three years: John M. Pasquesi	Mgmt	For	For
1D.	Election of Class II Director for a term of three years: Thomas R. Watjen	Mgmt	For	For
2.	Advisory vote to approve named executive officer compensation.	Mgmt	For	For
3.	To appoint PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2021.	Mgmt	For	For
4A.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Robert Appleby	Mgmt	For	For
4B.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Matthew Dragonetti	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4C.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Seamus Fearon	Mgmt	For	For
4D.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: H. Beau Franklin	Mgmt	For	For
4E.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Jerome Halgan	Mgmt	For	For
4F.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: James Haney	Mgmt	For	For
4G.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Chris Hovey	Mgmt	For	For
4H.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: W. Preston Hutchings	Mgmt	For	For
4I.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Pierre Jal	Mgmt	For	For
4J.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: François Morin	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4K.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: David J. Mulholland	Mgmt	For	For
4L.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Chiara Nannini	Mgmt	For	For
4M.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Tim Peckett	Mgmt	For	For
4N.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Maamoun Rajeh	Mgmt	For	For
4O.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Roderick Romeo	Mgmt	For	For

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ARES MANAGEMENT CORPORATION

Security: 03990B101

Ticker: ARES

ISIN: US03990B1017

Agenda Number: 935426329

Meeting Type: Annual

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Michael J Arougheti	Mgmt	Against	Against
1B.	Election of Director: Antoinette Bush	Mgmt	Against	Against
1C.	Election of Director: Paul G. Joubert	Mgmt	Against	Against
1D.	Election of Director: R. Kipp deVeer	Mgmt	Against	Against
1E.	Election of Director: David B. Kaplan	Mgmt	Against	Against
1F.	Election of Director: Michael Lynton	Mgmt	Against	Against
1G.	Election of Director: Dr. Judy D. Olian	Mgmt	Against	Against
1H.	Election of Director: Antony P. Ressler	Mgmt	Against	Against
1I.	Election of Director: Bennett Rosenthal	Mgmt	Against	Against
2.	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for our 2021 fiscal year.	Mgmt	For	For

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ARTHUR J. GALLAGHER & CO.

Security: 363576109

Ticker: AJG

ISIN: US3635761097

Agenda Number: 935365305

Meeting Type: Annual

Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Sherry S. Barrat	Mgmt	For	For
1B.	Election of Director: William L. Bax	Mgmt	For	For
1C.	Election of Director: D. John Coldman	Mgmt	For	For
1D.	Election of Director: J. Patrick Gallagher, Jr.	Mgmt	For	For
1E.	Election of Director: David S. Johnson	Mgmt	For	For
1F.	Election of Director: Kay W. McCurdy	Mgmt	For	For
1G.	Election of Director: Christopher C. Miskel	Mgmt	For	For
1H.	Election of Director: Ralph J. Nicoletti	Mgmt	For	For
1I.	Election of Director: Norman L. Rosenthal	Mgmt	For	For
2.	Ratification of the Appointment of Ernst & Young LLP as our Independent Auditor for the fiscal year ending December 31, 2021.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Approval, on an Advisory Basis, of the Compensation of our Named Executive Officers.	Mgmt	For	For

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ASSURANT, INC.

Security: 04621X108

Ticker: AIZ

ISIN: US04621X1081

Agenda Number: 935355669

Meeting Type: Annual

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Elaine D. Rosen	Mgmt	For	For
1B.	Election of Director: Paget L. Alves	Mgmt	For	For
1C.	Election of Director: J. Braxton Carter	Mgmt	For	For
1D.	Election of Director: Juan N. Cento	Mgmt	For	For
1E.	Election of Director: Alan B. Colberg	Mgmt	For	For
1F.	Election of Director: Harriet Edelman	Mgmt	For	For
1G.	Election of Director: Lawrence V. Jackson	Mgmt	For	For
1H.	Election of Director: Jean-Paul L. Montupet	Mgmt	For	For
1I.	Election of Director: Debra J. Perry	Mgmt	For	For
1J.	Election of Director: Ognjen (Ogi) Redzic	Mgmt	For	For
1K.	Election of Director: Paul J. Reilly	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Robert W. Stein	Mgmt	For	For
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as Assurant's Independent Registered Public Accounting Firm for 2021.	Mgmt	For	For
3.	Advisory approval of the 2020 compensation of the Company's named executive officers.	Mgmt	For	For
4.	Approval of Amendment to the Assurant, Inc. 2017 Long Term Equity Incentive Plan.	Mgmt	For	For

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AXIS CAPITAL HOLDINGS LIMITED

Security: G0692U109

Ticker: AXS

ISIN: BMG0692U1099

Agenda Number: 935363616

Meeting Type: Annual

Meeting Date: 07-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director: Charles A. Davis	Mgmt	For	For
1.2	Election of Director: Elanor R. Hardwick	Mgmt	For	For
1.3	Election of Director: Axel Theis	Mgmt	For	For
1.4	Election of Director: Barbara A. Yastine	Mgmt	For	For
2.	To approve, by non-binding vote, the compensation paid to our named executive officers.	Mgmt	For	For
3.	To approve an amendment to our 2017 Long-Term Equity Compensation Plan, increasing the aggregate number of shares of common stock authorized for issuance.	Mgmt	For	For
4.	To appoint Deloitte Ltd., Hamilton, Bermuda, to act as our independent registered public accounting firm for the fiscal year ending December 31, 2021 and to authorize the Board of Directors, acting through the Audit Committee, to set the fees for the independent registered public accounting firm.	Mgmt	For	For

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BANK OF AMERICA CORPORATION

Security: 060505104

Ticker: BAC

ISIN: US0605051046

Agenda Number: 935345670

Meeting Type: Annual

Meeting Date: 20-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Sharon L. Allen	Mgmt	For	For
1B.	Election of Director: Susan S. Bies	Mgmt	For	For
1C.	Election of Director: Frank P. Bramble, Sr.	Mgmt	For	For
1D.	Election of Director: Pierre J.P. de Weck	Mgmt	For	For
1E.	Election of Director: Arnold W. Donald	Mgmt	For	For
1F.	Election of Director: Linda P. Hudson	Mgmt	For	For
1G.	Election of Director: Monica C. Lozano	Mgmt	For	For
1H.	Election of Director: Thomas J. May	Mgmt	For	For
1I.	Election of Director: Brian T. Moynihan	Mgmt	For	For
1J.	Election of Director: Lionel L. Nowell III	Mgmt	For	For
1K.	Election of Director: Denise L. Ramos	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Clayton S. Rose	Mgmt	For	For
1M.	Election of Director: Michael D. White	Mgmt	For	For
1N.	Election of Director: Thomas D. Woods	Mgmt	For	For
1O.	Election of Director: R. David Yost	Mgmt	For	For
1P.	Election of Director: Maria T. Zuber	Mgmt	For	For
2.	Approving our executive compensation (an advisory, nonbinding "Say on Pay" resolution).	Mgmt	For	For
3.	Ratifying the appointment of our independent registered public accounting firm for 2021.	Mgmt	For	For
4.	Amending and restating the Bank of America Corporation Key Employee Equity Plan.	Mgmt	For	For
5.	Shareholder proposal requesting amendments to our proxy access by law.	Shr	Against	For
6.	Shareholder proposal requesting amendments to allow shareholders to act by written consent.	Shr	Against	For
7.	Shareholder proposal requesting a change in organizational form.	Shr	Against	For
8.	Shareholder proposal requesting a racial equity audit.	Shr	Against	For

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BERKSHIRE HATHAWAY INC.

Security: 084670702

Ticker: BRKB

ISIN: US0846707026

Agenda Number: 935351128

Meeting Type: Annual

Meeting Date: 01-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Warren E. Buffett	Mgmt	For	For
2	Charles T. Munger	Mgmt	For	For
3	Gregory E. Abel	Mgmt	For	For
4	Howard G. Buffett	Mgmt	For	For
5	Stephen B. Burke	Mgmt	For	For
6	Kenneth I. Chenault	Mgmt	For	For
7	Susan L. Decker	Mgmt	Withheld	Against
8	David S. Gottesman	Mgmt	Withheld	Against
9	Charlotte Guyman	Mgmt	For	For
10	Ajit Jain	Mgmt	For	For
11	Thomas S. Murphy	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Ronald L. Olson	Mgmt	For	For
13	Walter Scott, Jr.	Mgmt	Withheld	Against
14	Meryl B. Witmer	Mgmt	Withheld	Against
2.	Shareholder proposal regarding the reporting of climate-related risks and opportunities.	Shr	Against	For
3.	Shareholder proposal regarding diversity and inclusion reporting.	Shr	Against	For

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BLACKROCK, INC.

Security: 09247X101

Ticker: BLK

ISIN: US09247X1019

Agenda Number: 935394849

Meeting Type: Annual

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Bader M. Alsaad	Mgmt	For	For
1B.	Election of Director: Pamela Daley	Mgmt	For	For
1C.	Election of Director: Jessica P. Einhorn	Mgmt	For	For
1D.	Election of Director: Laurence D. Fink	Mgmt	For	For
1E.	Election of Director: William E. Ford	Mgmt	For	For
1F.	Election of Director: Fabrizio Freda	Mgmt	For	For
1G.	Election of Director: Murry S. Gerber	Mgmt	For	For
1H.	Election of Director: Margaret "Peggy" L. Johnson	Mgmt	For	For
1I.	Election of Director: Robert S. Kapito	Mgmt	For	For
1J.	Election of Director: Cheryl D. Mills	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director: Gordon M. Nixon	Mgmt	For	For
1L.	Election of Director: Charles H. Robbins	Mgmt	For	For
1M.	Election of Director: Marco Antonio Slim Domit	Mgmt	For	For
1N.	Election of Director: Hans E. Vestberg	Mgmt	For	For
1O.	Election of Director: Susan L. Wagner	Mgmt	For	For
1P.	Election of Director: Mark Wilson	Mgmt	For	For
2.	Approval, in a non-binding advisory vote, of the compensation for named executive officers.	Mgmt	For	For
3.	Ratification of the appointment of Deloitte LLP as BlackRock's independent registered public accounting firm for the fiscal year 2021.	Mgmt	For	For
4A.	Approve amendments to BlackRock's Amended and Restated Certificate of Incorporation to: Provide shareholders with the right to call a special meeting.	Mgmt	For	For
4B.	Approve amendments to BlackRock's Amended and Restated Certificate of Incorporation to: Eliminate certain supermajority vote requirements.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4C.	Approve amendments to BlackRock's Amended and Restated Certificate of Incorporation to: Eliminate certain provisions that are no longer applicable and make certain other technical revisions.	Mgmt	For	For
5.	Shareholder Proposal - Amend Certificate of Incorporation to convert to a public benefit corporation.	Shr	Against	For

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BOK FINANCIAL CORPORATION

Security: 05561Q201

Ticker: BOKF

ISIN: US05561Q2012

Agenda Number: 935355900

Meeting Type: Annual

Meeting Date: 04-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Alan S. Armstrong	Mgmt	Withheld	Against
2	C. Fred Ball, Jr.	Mgmt	For	For
3	Steven Bangert	Mgmt	Withheld	Against
4	Peter C. Boylan, III	Mgmt	For	For
5	Steven G. Bradshaw	Mgmt	Withheld	Against
6	Chester E. Cadieux, III	Mgmt	Withheld	Against
7	John W. Coffey	Mgmt	For	For
8	Joseph W. Craft, III	Mgmt	For	For
9	Jack E. Finley	Mgmt	For	For
10	David F. Griffin	Mgmt	For	For
11	V. Burns Hargis	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Douglas D. Hawthorne	Mgmt	For	For
13	Kimberley D. Henry	Mgmt	For	For
14	E. Carey Joulilian, IV	Mgmt	For	For
15	George B. Kaiser	Mgmt	Withheld	Against
16	Stanley A. Lybarger	Mgmt	Withheld	Against
17	Steven J. Malcolm	Mgmt	For	For
18	Steven E. Nell	Mgmt	Withheld	Against
19	E. C. Richards	Mgmt	For	For
20	Claudia San Pedro	Mgmt	For	For
21	Michael C. Turpen	Mgmt	For	For
22	Rose M. Washington	Mgmt	For	For
2.	Ratification of the selection of Ernst & Young LLP as BOK Financial Corporation's independent auditors for the fiscal year ending December 31, 2021.	Mgmt	For	For
3.	Approval of the compensation of the Company's named executive officers as disclosed in the Proxy statement.	Mgmt	For	For

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BROWN & BROWN, INC.

Security: 115236101

Ticker: BRO

ISIN: US1152361010

Agenda Number: 935355772

Meeting Type: Annual

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	J. Hyatt Brown	Mgmt	For	For
2	Hugh M. Brown	Mgmt	For	For
3	J. Powell Brown	Mgmt	For	For
4	L. L. Gellerstedt III	Mgmt	For	For
5	James C. Hays	Mgmt	For	For
6	Theodore J. Hoepner	Mgmt	For	For
7	James S. Hunt	Mgmt	For	For
8	Toni Jennings	Mgmt	For	For
9	Timothy R.M. Main	Mgmt	For	For
10	H. Palmer Proctor, Jr.	Mgmt	For	For
11	Wendell S. Reilly	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Chilton D. Varner	Mgmt	For	For
2.	To ratify the appointment of Deloitte & Touche LLP as Brown & Brown, Inc.'s independent registered public accountants for the fiscal year ending December 31, 2021.	Mgmt	For	For
3.	To approve, on an advisory basis, the compensation of named executive officers.	Mgmt	For	For

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CAPITAL ONE FINANCIAL CORPORATION

Security: 14040H105

Ticker: COF

ISIN: US14040H1059

Agenda Number: 935353730

Meeting Type: Annual

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Richard D. Fairbank	Mgmt	For	For
1B.	Election of Director: Ime Archibong	Mgmt	For	For
1C.	Election of Director: Ann Fritz Hackett	Mgmt	For	For
1D.	Election of Director: Peter Thomas Killalea	Mgmt	For	For
1E.	Election of Director: Cornelis "Eli" Leenaars	Mgmt	For	For
1F.	Election of Director: François Locoh-Donou	Mgmt	For	For
1G.	Election of Director: Peter E. Raskind	Mgmt	For	For
1H.	Election of Director: Eileen Serra	Mgmt	For	For
1I.	Election of Director: Mayo A. Shattuck III	Mgmt	For	For
1J.	Election of Director: Bradford H. Warner	Mgmt	For	For
1K.	Election of Director: Catherine G. West	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Craig Anthony Williams	Mgmt	For	For
2.	Ratification of the selection of Ernst & Young LLP as independent registered public accounting firm of Capital One for 2021.	Mgmt	For	For
3.	Advisory approval of Capital One's 2020 Named Executive Officer compensation.	Mgmt	For	For
4.	Approval and adoption of the Capital One Financial Corporation Sixth Amended and Restated 2004 Stock Incentive Plan.	Mgmt	For	For

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CBOE GLOBAL MARKETS, INC.

Security: 12503M108

Ticker: CBOE

ISIN: US12503M1080

Agenda Number: 935372300

Meeting Type: Annual

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Edward T. Tilly	Mgmt	For	For
1B.	Election of Director: Eugene S. Sunshine	Mgmt	For	For
1C.	Election of Director: William M. Farrow, III	Mgmt	For	For
1D.	Election of Director: Edward J. Fitzpatrick	Mgmt	For	For
1E.	Election of Director: Ivan K. Fong	Mgmt	For	For
1F.	Election of Director: Janet P. Froetscher	Mgmt	For	For
1G.	Election of Director: Jill R. Goodman	Mgmt	For	For
1H.	Election of Director: Alexander J. Matturri, Jr.	Mgmt	For	For
1I.	Election of Director: Jennifer J. McPeck	Mgmt	For	For
1J.	Election of Director: Roderick A. Palmore	Mgmt	For	For
1K.	Election of Director: James E. Parisi	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Joseph P. Ratterman	Mgmt	For	For
1M.	Election of Director: Jill E. Sommers	Mgmt	For	For
1N.	Election of Director: Fredric J. Tomczyk	Mgmt	For	For
2.	Approve, in a non-binding resolution, the compensation paid to our executive officers.	Mgmt	For	For
3.	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for the 2021 fiscal year.	Mgmt	For	For

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CHUBB LIMITED

Security: H1467J104

Ticker: CB

ISIN: CH0044328745

Agenda Number: 935381501

Meeting Type: Annual

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Approval of the management report, standalone financial statements and consolidated financial statements of Chubb Limited for the year ended December 31, 2020.	Mgmt	No vote	
2A	Allocation of disposable profit.	Mgmt	No vote	
2B	Distribution of a dividend out of legal reserves (by way of release and allocation to a dividend reserve).	Mgmt	No vote	
3	Discharge of the Board of Directors.	Mgmt	No vote	
4A	Election of PricewaterhouseCoopers AG (Zurich) as our statutory auditor.	Mgmt	No vote	
4B	Ratification of appointment of PricewaterhouseCoopers LLP (United States) as independent registered public accounting firm for purposes of U.S. securities law reporting.	Mgmt	No vote	
4C	Election of BDO AG (Zurich) as special audit firm.	Mgmt	No vote	
5A	Election of Director: Evan G. Greenberg	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5B	Election of Director: Michael P. Connors	Mgmt	No vote	
5C	Election of Director: Michael G. Atieh	Mgmt	No vote	
5D	Election of Director: Sheila P. Burke	Mgmt	No vote	
5E	Election of Director: Mary Cirillo	Mgmt	No vote	
5F	Election of Director: Robert J. Hugin	Mgmt	No vote	
5G	Election of Director: Robert W. Scully	Mgmt	No vote	
5H	Election of Director: Eugene B. Shanks, Jr.	Mgmt	No vote	
5I	Election of Director: Theodore E. Shasta	Mgmt	No vote	
5J	Election of Director: David H. Sidwell	Mgmt	No vote	
5K	Election of Director: Olivier Steimer	Mgmt	No vote	
5L	Election of Director: Luis Téllez	Mgmt	No vote	
5M	Election of Director: Frances F. Townsend	Mgmt	No vote	
6	Election of Evan G. Greenberg as Chairman of the Board of Directors.	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7A	Election of Director of the Compensation Committee: Michael P. Connors	Mgmt	No vote	
7B	Election of Director of the Compensation Committee: Mary Cirillo	Mgmt	No vote	
7C	Election of Director of the Compensation Committee: Frances F. Townsend	Mgmt	No vote	
8	Election of Homburger AG as independent proxy.	Mgmt	No vote	
9	Approval of the Chubb Limited 2016 Long-Term Incentive Plan, as amended and restated.	Mgmt	No vote	
10	Reduction of share capital.	Mgmt	No vote	
11A	Compensation of the Board of Directors until the next annual general meeting.	Mgmt	No vote	
11B	Compensation of Executive Management for the next calendar year.	Mgmt	No vote	
12	Advisory vote to approve executive compensation under U.S. securities law requirements.	Mgmt	No vote	
A	If a new agenda item or a new proposal for an existing agenda item is put before the meeting, I/we hereby authorize and instruct the independent proxy to vote as follows.	Mgmt	No vote	

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CINCINNATI FINANCIAL CORPORATION

Security: 172062101

Ticker: CINF

ISIN: US1720621010

Agenda Number: 935351762

Meeting Type: Annual

Meeting Date: 10-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Thomas J. Aaron	Mgmt	For	For
1B.	Election of Director: William F. Bahl	Mgmt	For	For
1C.	Election of Director: Nancy C. Benacci	Mgmt	For	For
1D.	Election of Director: Linda W. Clement-Holmes	Mgmt	For	For
1E.	Election of Director: Dirk J. Debbink	Mgmt	For	For
1F.	Election of Director: Steven J. Johnston	Mgmt	For	For
1G.	Election of Director: Kenneth C. Lichtendahl	Mgmt	For	For
1H.	Election of Director: Jill P. Meyer	Mgmt	For	For
1I.	Election of Director: David P. Osborn	Mgmt	For	For
1J.	Election of Director: Gretchen W. Schar	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director: Charles O. Schiff	Mgmt	For	For
1L.	Election of Director: Douglas S. Skidmore	Mgmt	For	For
1M.	Election of Director: John F. Steele, Jr.	Mgmt	For	For
1N.	Election of Director: Larry R. Webb	Mgmt	For	For
2.	A nonbinding proposal to approve compensation for the company's named executive officers.	Mgmt	For	For
3.	Ratification of the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for 2021.	Mgmt	For	For

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CITIGROUP INC.

Security: 172967424

Ticker: C

ISIN: US1729674242

Agenda Number: 935349515

Meeting Type: Annual

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Ellen M. Costello	Mgmt	For	For
1B.	Election of Director: Grace E. Dailey	Mgmt	For	For
1C.	Election of Director: Barbara J. Desoer	Mgmt	For	For
1D.	Election of Director: John C. Dugan	Mgmt	For	For
1E.	Election of Director: Jane N. Fraser	Mgmt	For	For
1F.	Election of Director: Duncan P. Hennes	Mgmt	For	For
1G.	Election of Director: Peter B. Henry	Mgmt	For	For
1H.	Election of Director: S. Leslie Ireland	Mgmt	For	For
1I.	Election of Director: Lew W. (Jay) Jacobs, IV	Mgmt	For	For
1J.	Election of Director: Renée J. James	Mgmt	For	For
1K.	Election of Director: Gary M. Reiner	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Diana L. Taylor	Mgmt	For	For
1M.	Election of Director: James S. Turley	Mgmt	For	For
1N.	Election of Director: Deborah C. Wright	Mgmt	For	For
1O.	Election of Director: Alexander R. Wynaendts	Mgmt	For	For
1P.	Election of Director: Ernesto Zedillo Ponce de Leon	Mgmt	For	For
2.	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2021.	Mgmt	For	For
3.	Advisory vote to approve Citi's 2020 Executive Compensation.	Mgmt	For	For
4.	Approval of additional authorized shares under the Citigroup 2019 Stock Incentive Plan.	Mgmt	For	For
5.	Stockholder proposal requesting an amendment to Citi's proxy access by-law provisions pertaining to the aggregation limit.	Shr	Against	For
6.	Stockholder proposal requesting an Independent Board Chairman.	Shr	Against	For
7.	Stockholder proposal requesting non-management employees on director nominee candidate lists.	Shr	Against	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.	Stockholder proposal requesting a report disclosing information regarding Citi's lobbying payments, policies and activities.	Shr	Against	For
9.	Stockholder proposal requesting a racial equity audit analyzing Citi's adverse impacts on nonwhite stakeholders and communities of color.	Shr	Against	For
10.	Stockholder proposal requesting that the Board approve an amendment to Citi's Certificate of Incorporation to become a Public Benefit Corporation and to submit the proposed amendment to stockholders for approval.	Shr	Against	For

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CITIZENS FINANCIAL GROUP, INC.

Security: 174610105

Ticker: CFG

ISIN: US1746101054

Agenda Number: 935342826

Meeting Type: Annual

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Bruce Van Saun	Mgmt	For	For
1B.	Election of Director: Lee Alexander	Mgmt	For	For
1C.	Election of Director: Christine M. Cumming	Mgmt	For	For
1D.	Election of Director: William P. Hankowsky	Mgmt	For	For
1E.	Election of Director: Leo I. ("Lee") Higdon	Mgmt	For	For
1F.	Election of Director: Edward J. ("Ned") Kelly III	Mgmt	For	For
1G.	Election of Director: Charles J. ("Bud") Koch	Mgmt	For	For
1H.	Election of Director: Robert G. Leary	Mgmt	For	For
1I.	Election of Director: Terrance J. Lillis	Mgmt	For	For
1J.	Election of Director: Shivan Subramaniam	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director: Christopher J. Swift	Mgmt	For	For
1L.	Election of Director: Wendy A. Watson	Mgmt	For	For
1M.	Election of Director: Marita Zuraitis	Mgmt	For	For
2.	Advisory vote on executive compensation.	Mgmt	For	For
3.	Advisory vote on the frequency of future advisory votes on executive compensation.	Mgmt	3 Years	Against
4.	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2021.	Mgmt	For	For

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CME GROUP INC.

Security: 12572Q105

Ticker: CME

ISIN: US12572Q1058

Agenda Number: 935359340

Meeting Type: Annual

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Equity Director: Terrence A. Duffy	Mgmt	For	For
1B.	Election of Equity Director: Timothy S. Bitsberger	Mgmt	For	For
1C.	Election of Equity Director: Charles P. Carey	Mgmt	For	For
1D.	Election of Equity Director: Dennis H. Chookaszian	Mgmt	For	For
1E.	Election of Equity Director: Bryan T. Durkin	Mgmt	For	For
1F.	Election of Equity Director: Ana Dutra	Mgmt	For	For
1G.	Election of Equity Director: Martin J. Gepsman	Mgmt	For	For
1H.	Election of Equity Director: Larry G. Gerdes	Mgmt	For	For
1I.	Election of Equity Director: Daniel R. Glickman	Mgmt	For	For
1J.	Election of Equity Director: Daniel G. Kaye	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Equity Director: Phyllis M. Lockett	Mgmt	For	For
1L.	Election of Equity Director: Deborah J. Lucas	Mgmt	For	For
1M.	Election of Equity Director: Terry L. Savage	Mgmt	For	For
1N.	Election of Equity Director: Rahael Seifu	Mgmt	For	For
1O.	Election of Equity Director: William R. Shepard	Mgmt	For	For
1P.	Election of Equity Director: Howard J. Siegel	Mgmt	For	For
1Q.	Election of Equity Director: Dennis A. Suskind	Mgmt	For	For
2.	Ratification of the appointment of Ernst & Young as our independent registered public accounting firm for 2021.	Mgmt	For	For
3.	Advisory vote on the compensation of our named executive officers.	Mgmt	For	For

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CNA FINANCIAL CORPORATION

Security: 126117100

Ticker: CNA

ISIN: US1261171003

Agenda Number: 935348068

Meeting Type: Annual

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Michael A. Bless	Mgmt	For	For
2	Jose O. Montemayor	Mgmt	For	For
3	Don M. Randel	Mgmt	For	For
4	Andre Rice	Mgmt	For	For
5	Dino E. Robusto	Mgmt	Withheld	Against
6	Kenneth I. Siegel	Mgmt	Withheld	Against
7	Andrew H. Tisch	Mgmt	Withheld	Against
8	Benjamin J. Tisch	Mgmt	Withheld	Against
9	James S. Tisch	Mgmt	Withheld	Against
10	Jane J. Wang	Mgmt	Withheld	Against
2.	An advisory, (non-binding) vote to approve named executive officer compensation.	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Ratification of the appointment of Deloitte & Touche LLP as independent registered public accountants for the Company for 2021.	Mgmt	For	For

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COMERICA INCORPORATED

Security: 200340107

Ticker: CMA

ISIN: US2003401070

Agenda Number: 935346444

Meeting Type: Annual

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	ELECTION OF DIRECTOR: Michael E. Collins	Mgmt	For	For
02	ELECTION OF DIRECTOR: Roger A. Cregg	Mgmt	For	For
03	ELECTION OF DIRECTOR: T. Kevin DeNicola	Mgmt	For	For
04	ELECTION OF DIRECTOR: Curtis C. Farmer	Mgmt	For	For
05	ELECTION OF DIRECTOR: Jacqueline P. Kane	Mgmt	For	For
06	ELECTION OF DIRECTOR: Richard G. Lindner	Mgmt	For	For
07	ELECTION OF DIRECTOR: Barbara R. Smith	Mgmt	For	For
08	ELECTION OF DIRECTOR: Robert S. Taubman	Mgmt	For	For
09	ELECTION OF DIRECTOR: Reginald M. Turner, Jr.	Mgmt	For	For
10	ELECTION OF DIRECTOR: Nina G. Vaca	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	ELECTION OF DIRECTOR: Michael G. Van de Ven	Mgmt	For	For
2.	Ratification of the Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm.	Mgmt	For	For
3.	Approval of a Non-Binding, Advisory Proposal Approving Executive Compensation.	Mgmt	For	For
4.	Approval of the Comerica Incorporated Amended and Restated 2018 Long-Term Incentive Plan.	Mgmt	For	For
5.	Approval of the Comerica Incorporated 2021 Employee Stock Purchase Plan.	Mgmt	For	For

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COMMERCE BANCSHARES, INC.

Security: 200525103

Ticker: CBSH

ISIN: US2005251036

Agenda Number: 935345290

Meeting Type: Annual

Meeting Date: 21-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Terry D. Bassham	Mgmt	For	For
2	John W. Kemper	Mgmt	For	For
3	Jonathan M. Kemper	Mgmt	For	For
4	Kimberly G. Walker	Mgmt	For	For
2.	Ratification of the Selection of KPMG LLP as the Company's Independent Registered Public Accounting Firm for 2021.	Mgmt	For	For
3.	Say on Pay - Advisory Approval of the Company's Executive Compensation.	Mgmt	For	For

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CREDIT ACCEPTANCE CORPORATION

Security: 225310101

Ticker: CACC

ISIN: US2253101016

Agenda Number: 935232025

Meeting Type: Annual

Meeting Date: 15-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Glenda J. Flanagan	Mgmt	Withheld	Against
2	Brett A. Roberts	Mgmt	For	For
3	Thomas N. Tryforos	Mgmt	Withheld	Against
4	Scott J. Vassalluzzo	Mgmt	Withheld	Against
2.	Advisory vote to approve named executive officer compensation.	Mgmt	For	For
3.	Ratification of the selection of Grant Thornton LLP as Credit Acceptance Corporation's independent registered public accounting firm for 2020.	Mgmt	For	For

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CULLEN/FROST BANKERS, INC.

Security: 229899109

Ticker: CFR

ISIN: US2298991090

Agenda Number: 935348638

Meeting Type: Annual

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Carlos Alvarez	Mgmt	For	For
1b.	Election of Director: Chris M. Avery	Mgmt	For	For
1c.	Election of Director: Anthony R. Chase	Mgmt	Against	Against
1d.	Election of Director: Cynthia J. Comparin	Mgmt	For	For
1e.	Election of Director: Samuel G. Dawson	Mgmt	For	For
1f.	Election of Director: Crawford H. Edwards	Mgmt	For	For
1g.	Election of Director: Patrick B. Frost	Mgmt	For	For
1h.	Election of Director: Phillip D. Green	Mgmt	For	For
1i.	Election of Director: David J. Haemisegger	Mgmt	For	For
1j.	Election of Director: Karen E. Jennings	Mgmt	For	For
1k.	Election of Director: Charles W. Matthews	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Election of Director: Ida Clement Steen	Mgmt	For	For
2.	To ratify the selection of Ernst & Young LLP to act as independent auditors of Cullen/Frost Bankers, Inc. for the fiscal year that began January 1, 2021	Mgmt	For	For
3.	To provide nonbinding approval of executive compensation.	Mgmt	For	For

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DISCOVER FINANCIAL SERVICES

Security: 254709108

Ticker: DFS

ISIN: US2547091080

Agenda Number: 935348765

Meeting Type: Annual

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Jeffrey S. Aronin	Mgmt	For	For
1B.	Election of Director: Mary K. Bush	Mgmt	For	For
1C.	Election of Director: Gregory C. Case	Mgmt	For	For
1D.	Election of Director: Candace H. Duncan	Mgmt	For	For
1E.	Election of Director: Joseph F. Eazor	Mgmt	For	For
1F.	Election of Director: Cynthia A. Glassman	Mgmt	For	For
1G.	Election of Director: Roger C. Hochschild	Mgmt	For	For
1H.	Election of Director: Thomas G. Maheras	Mgmt	For	For
1I.	Election of Director: Michael H. Moskow	Mgmt	For	For
1J.	Election of Director: David L. Rawlinson II	Mgmt	For	For
1K.	Election of Director: Mark A. Thierer	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Jennifer L. Wong	Mgmt	For	For
2.	Advisory vote to approve named executive officer compensation.	Mgmt	For	For
3.	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm.	Mgmt	For	For

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DUN & BRADSTREET HOLDINGS, INC.

Security: 26484T106

Ticker: DNB

ISIN: US26484T1060

Agenda Number: 935421189

Meeting Type: Annual

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Anthony M. Jabbour	Mgmt	Withheld	Against
2	Douglas K. Ammerman	Mgmt	Withheld	Against
3	Keith J. Jackson	Mgmt	For	For
2.	Approval of a non-binding advisory resolution on the compensation paid to our named executive officers.	Mgmt	For	For
3.	Selection, on a non-binding advisory basis, of the frequency (annual or "1 Year", biennial or "2 Years", triennial or "3 Years") with which we solicit future non-binding advisory votes on the compensation paid to our named executive officers.	Mgmt	3 Years	Against
4.	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the 2021 fiscal year.	Mgmt	For	For

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E*TRADE FINANCIAL CORPORATION

Security: 269246401

Ticker: ETFC

ISIN: US2692464017

Agenda Number: 935240298

Meeting Type: Special

Meeting Date: 17-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Proposal to adopt the Agreement and Plan of Merger, dated as of February 20, 2020 (as it may be amended from time to time, the "merger agreement"), by and among Morgan Stanley, Moon-Eagle Merger Sub, Inc. and E*TRADE Financial Corporation ("E*TRADE").	Mgmt	For	For
2.	Proposal to approve, on an advisory (non-binding) basis, certain compensation that may be paid or become payable to E*TRADE's named executive officers in connection with the merger.	Mgmt	Against	Against
3.	Proposal to adjourn the E*TRADE special meeting, if necessary or appropriate, to solicit additional proxies in favor of the merger agreement proposal if there are not sufficient votes at the time of such adjournment to adopt the merger agreement.	Mgmt	For	For

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EAST WEST BANCORP, INC.

Security: 27579R104

Ticker: EWBC

ISIN: US27579R1041

Agenda Number: 935384230

Meeting Type: Annual

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election as Director: Molly Campbell	Mgmt	For	For
1.2	Election as Director: Iris S. Chan	Mgmt	For	For
1.3	Election as Director: Archana Deskus	Mgmt	For	For
1.4	Election as Director: Rudolph I. Estrada	Mgmt	For	For
1.5	Election as Director: Paul H. Irving	Mgmt	For	For
1.6	Election as Director: Jack C. Liu	Mgmt	For	For
1.7	Election as Director: Dominic Ng	Mgmt	For	For
1.8	Election as Director: Lester M. Sussman	Mgmt	For	For
2.	To approve, on an advisory basis, our executive compensation for 2020.	Mgmt	For	For
3.	To approve the East West Bancorp, Inc. 2021 Stock Incentive Plan, as amended, restated and renamed.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For

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ENVESTNET, INC.

Security: 29404K106

Ticker: ENV

ISIN: US29404K1060

Agenda Number: 935390411

Meeting Type: Annual

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Valerie Mosley	Mgmt	Withheld	Against
2	Gregory Smith	Mgmt	For	For
2.	The approval, on an advisory basis, of 2020 executive compensation.	Mgmt	For	For
3.	The ratification of KPMG LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For
4.	The approval of the Envestnet, Inc. Long-Term Incentive Plan, as amended through the Fifth Amendment.	Mgmt	For	For

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EQUIFAX INC.

Security: 294429105

Ticker: EFX

ISIN: US2944291051

Agenda Number: 935362171

Meeting Type: Annual

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Mark W. Begor	Mgmt	For	For
1B.	Election of Director: Mark L. Feidler	Mgmt	For	For
1C.	Election of Director: G. Thomas Hough	Mgmt	For	For
1D.	Election of Director: Robert D. Marcus	Mgmt	For	For
1E.	Election of Director: Scott A. McGregor	Mgmt	For	For
1F.	Election of Director: John A. McKinley	Mgmt	For	For
1G.	Election of Director: Robert W. Selander	Mgmt	For	For
1H.	Election of Director: Melissa D. Smith	Mgmt	For	For
1I.	Election of Director: Audrey Boone Tillman	Mgmt	For	For
1J.	Election of Director: Heather H. Wilson	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory vote to approve named executive officer compensation.	Mgmt	Against	Against
3.	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2021.	Mgmt	For	For

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EQUITABLE HOLDINGS, INC.

Security: 29452E101

Ticker: EQH

ISIN: US29452E1010

Agenda Number: 935385129

Meeting Type: Annual

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director for a one-year term ending at the 2022 Annual Meeting: Francis A. Hondal	Mgmt	For	For
1B.	Election of Director for a one-year term ending at the 2022 Annual Meeting: Daniel G. Kaye	Mgmt	For	For
1C.	Election of Director for a one-year term ending at the 2022 Annual Meeting: Joan Lamm-Tennant	Mgmt	For	For
1D.	Election of Director for a one-year term ending at the 2022 Annual Meeting: Kristi A. Matus	Mgmt	Against	Against
1E.	Election of Director for a one-year term ending at the 2022 Annual Meeting: Ramon de Oliveira	Mgmt	For	For
1F.	Election of Director for a one-year term ending at the 2022 Annual Meeting: Mark Pearson	Mgmt	For	For
1G.	Election of Director for a one-year term ending at the 2022 Annual Meeting: Bertram L. Scott	Mgmt	Against	Against
1H.	Election of Director for a one-year term ending at the 2022 Annual Meeting: George Stansfield	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Election of Director for a one-year term ending at the 2022 Annual Meeting: Charles G.T. Stonehill	Mgmt	Against	Against
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2021.	Mgmt	For	For
3.	Advisory vote to approve the compensation paid to our named executive officers.	Mgmt	For	For

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ERIE INDEMNITY COMPANY

Security: 29530P102

Ticker: ERIE

ISIN: US29530P1021

Agenda Number: 935345327

Meeting Type: Annual

Meeting Date: 20-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Non-Voting agenda	Mgmt	No vote	

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EURONET WORLDWIDE, INC.

Security: 298736109

Ticker: EEFT

ISIN: US2987361092

Agenda Number: 935381866

Meeting Type: Annual

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Paul S. Althasen	Mgmt	For	For
2	Thomas A. McDonnell	Mgmt	For	For
3	Michael N. Frumkin	Mgmt	For	For
2.	Approval of amendments to the amended 2006 Stock Incentive Plan.	Mgmt	For	For
3.	Ratification of the appointment of KPMG LLP as Euronet's independent registered public accounting firm for the year ending December 31, 2021.	Mgmt	For	For
4.	Advisory vote on executive compensation.	Mgmt	Against	Against

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EVEREST RE GROUP, LTD.

Security: G3223R108

Ticker: RE

ISIN: BMG3223R1088

Agenda Number: 935393190

Meeting Type: Annual

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director for a term to end in 2022: John J. Amore	Mgmt	For	For
1.2	Election of Director for a term to end in 2022: Juan C. Andrade	Mgmt	For	For
1.3	Election of Director for a term to end in 2022: William F. Galtney, Jr.	Mgmt	For	For
1.4	Election of Director for a term to end in 2022: John A. Graf	Mgmt	For	For
1.5	Election of Director for a term to end in 2022: Meryl Hartzband	Mgmt	For	For
1.6	Election of Director for a term to end in 2022: Gerri Losquadro	Mgmt	For	For
1.7	Election of Director for a term to end in 2022: Roger M. Singer	Mgmt	For	For
1.8	Election of Director for a term to end in 2022: Joseph V. Taranto	Mgmt	For	For
1.9	Election of Director for a term to end in 2022: John A. Weber	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	For the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm to act as the Company's independent auditor for 2021 and authorize the Company's Board of Directors acting through its Audit Committee to determine the independent auditor's remuneration.	Mgmt	For	For
3.	For the approval, by non-binding advisory vote, of the 2020 compensation paid to the Company's Named Executive Officers.	Mgmt	For	For

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FACTSET RESEARCH SYSTEMS INC.

Security: 303075105

Ticker: FDS

ISIN: US3030751057

Agenda Number: 935289896

Meeting Type: Annual

Meeting Date: 17-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Robin A. Abrams (To serve a three-year term expiring in concurrence with the Annual Meeting of Stockholders for 2023.)	Mgmt	For	For
1b.	Election of Director: Laurie Siegel (To serve a three-year term expiring in concurrence with the Annual Meeting of Stockholders for 2023.)	Mgmt	For	For
1c.	Election of Director: Malcolm Frank (To serve a three-year term expiring in concurrence with the Annual Meeting of Stockholders for 2023.)	Mgmt	For	For
1d.	Election of Director: Siew Kai Choy (To serve a one-year term expiring in concurrence with the Annual Meeting of Stockholders for 2021.)	Mgmt	For	For
1e.	Election of Director: Lee Shavel (To serve a one-year term expiring in concurrence with the Annual Meeting of Stockholders for 2021.)	Mgmt	For	For
2.	To ratify the appointment of the accounting firm of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending August 31, 2021.	Mgmt	For	For
3.	To vote on a non-binding advisory resolution to approve the compensation of our named executive officers.	Mgmt	For	For

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FIDELITY NAT'L INFORMATION SERVICES,INC.

Security: 31620M106

Ticker: FIS

ISIN: US31620M1062

Agenda Number: 935378097

Meeting Type: Annual

Meeting Date: 19-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Ellen R. Alemany	Mgmt	For	For
1B.	Election of Director: Jeffrey A. Goldstein	Mgmt	For	For
1C.	Election of Director: Lisa A. Hook	Mgmt	For	For
1D.	Election of Director: Keith W. Hughes	Mgmt	For	For
1E.	Election of Director: Gary L. Lauer	Mgmt	For	For
1F.	Election of Director: Gary A. Norcross	Mgmt	For	For
1G.	Election of Director: Louise M. Parent	Mgmt	For	For
1H.	Election of Director: Brian T. Shea	Mgmt	For	For
1I.	Election of Director: James B. Stallings, Jr.	Mgmt	For	For
1J.	Election of Director: Jeffrey E. Stiefler	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory vote on Fidelity National Information Services, Inc. executive compensation.	Mgmt	For	For
3.	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2021.	Mgmt	For	For

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FIDELITY NATIONAL FINANCIAL, INC.

Security: 31620R303

Ticker: FNF

ISIN: US31620R3030

Agenda Number: 935420896

Meeting Type: Annual

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Raymond R. Quirk	Mgmt	For	For
2	Sandra D. Morgan	Mgmt	For	For
3	Heather H. Murren	Mgmt	For	For
4	John D. Rood	Mgmt	For	For
2.	Approval of a non-binding advisory resolution on the compensation paid to our named executive officers.	Mgmt	For	For
3.	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2021 fiscal year.	Mgmt	For	For

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FIFTH THIRD BANCORP

Security: 316773100

Ticker: FITB

ISIN: US3167731005

Agenda Number: 935338980

Meeting Type: Annual

Meeting Date: 13-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Nicholas K. Akins	Mgmt	For	For
1B.	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: B. Evan Bayh, III	Mgmt	For	For
1C.	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Jorge L. Benitez	Mgmt	For	For
1D.	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Katherine B. Blackburn	Mgmt	For	For
1E.	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Emerson L. Brumback	Mgmt	For	For
1F.	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Greg D. Carmichael	Mgmt	For	For
1G.	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Linda W. Clement-Holmes	Mgmt	For	For
1H.	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: C. Bryan Daniels	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1I.	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Mitchell S. Feiger	Mgmt	For	For
1J.	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Thomas H. Harvey	Mgmt	For	For
1K.	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Gary R. Heminger	Mgmt	For	For
1L.	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Jewell D. Hoover	Mgmt	For	For
1M.	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Eileen A. Mallesch	Mgmt	For	For
1N.	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Michael B. McCallister	Mgmt	For	For
1O.	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Marsha C. Williams	Mgmt	For	For
2.	Ratification of the appointment of the firm of Deloitte & Touche LLP to serve as the independent external audit firm for the Company for the year 2021.	Mgmt	For	For
3.	An advisory vote on approval of the Company's executive compensation.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	An advisory vote to determine whether the shareholder vote on the compensation of the Company's executives will occur every 1, 2, or 3 years.	Mgmt	3 Years	Against
5.	Approval of the Fifth Third Bancorp 2021 Incentive Compensation Plan, including the issuance of shares of common stock authorized thereunder.	Mgmt	For	For
6.	Approval of an amendment to the Fifth Third Bancorp Articles of Incorporation to eliminate statutory supermajority vote requirements.	Mgmt	For	For
7.	Approval of an amendment to the Fifth Third Bancorp Articles of Incorporation to eliminate cumulative voting.	Mgmt	For	For

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FIRST AMERICAN FINANCIAL CORPORATION

Security: 31847R102

Ticker: FAF

ISIN: US31847R1023

Agenda Number: 935380559

Meeting Type: Annual

Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Dennis J. Gilmore	Mgmt	For	For
2	Margaret M. McCarthy	Mgmt	For	For
3	Martha B. Wyrsh	Mgmt	For	For
2.	Advisory vote to approve executive compensation.	Mgmt	Against	Against
3.	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For

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FIRST CITIZENS BANCSHARES, INC.

Security: 31946M103

Ticker: FCNCA

ISIN: US31946M1036

Agenda Number: 935324412

Meeting Type: Special

Meeting Date: 09-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Proposal to approve the issuance of shares of Class A common stock, par value \$1.00 per share, of First Citizens BancShares, Inc. ("BancShares") to holders of common stock, par value \$0.01 per share, of CIT Group Inc. ("CIT") pursuant to the Agreement and Plan of Merger, dated October 15, 2020, by and among BancShares, First-Citizens Bank & Trust Company, FC Merger Subsidiary IX, Inc., and CIT.	Mgmt	For	For
2.	Proposal to adjourn the Special Meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes to approve Proposal 1 or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of BancShares common stock.	Mgmt	For	For

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FIRST CITIZENS BANCSHARES, INC.

Security: 31946M103

Ticker: FCNCA

ISIN: US31946M1036

Agenda Number: 935346925

Meeting Type: Annual

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	John M. Alexander, Jr.	Mgmt	For	For
2	Victor E. Bell III	Mgmt	For	For
3	Peter M. Bristow	Mgmt	For	For
4	Hope H. Bryant	Mgmt	For	For
5	H. Lee Durham, Jr.	Mgmt	For	For
6	Daniel L. Heavner	Mgmt	For	For
7	Frank B. Holding, Jr.	Mgmt	For	For
8	Robert R. Hoppe	Mgmt	For	For
9	Floyd L. Keels	Mgmt	For	For
10	Robert E. Mason IV	Mgmt	For	For
11	Robert T. Newcomb	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Non-binding advisory resolution ("say-on-pay" resolution) to approve compensation paid or provided to BancShares' named executive officers as disclosed in the proxy statement for the Annual Meeting.	Mgmt	For	For
3.	Proposal to ratify the appointment of BancShares' independent accountants for 2021.	Mgmt	For	For

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FIRST FINANCIAL BANKSHARES, INC.

Security: 32020R109

Ticker: FFIN

ISIN: US32020R1095

Agenda Number: 935352916

Meeting Type: Annual

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	April K. Anthony	Mgmt	For	For
2	Vianei Lopez Braun	Mgmt	For	For
3	Tucker S. Bridwell	Mgmt	For	For
4	David L. Copeland	Mgmt	For	For
5	Mike B. Denny	Mgmt	For	For
6	F. Scott Dueser	Mgmt	For	For
7	Murray H. Edwards	Mgmt	For	For
8	I. Tim Lancaster	Mgmt	For	For
9	Kade L. Matthews	Mgmt	For	For
10	Robert C. Nickles, Jr.	Mgmt	For	For
11	Johnny E. Trotter	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of the appointment of Ernst & Young LLP as our independent auditors for the year ending December 31, 2021.	Mgmt	For	For
3.	Advisory, non-binding vote on compensation of named executive officers.	Mgmt	For	For
4.	Approval of 2021 Omnibus Stock and Incentive Plan.	Mgmt	For	For

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FIRST HORIZON CORPORATION

Security: 320517105

Ticker: FHN

ISIN: US3205171057

Agenda Number: 935349907

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 2022 Annual Meeting: Harry V. Barton, Jr.	Mgmt	For	For
1B.	Election of Director to serve until the 2022 Annual Meeting: Kenneth A. Burdick	Mgmt	For	For
1C.	Election of Director to serve until the 2022 Annual Meeting: Daryl G. Byrd	Mgmt	For	For
1D.	Election of Director to serve until the 2022 Annual Meeting: John N. Casbon	Mgmt	For	For
1E.	Election of Director to serve until the 2022 Annual Meeting: John C. Compton	Mgmt	For	For
1F.	Election of Director to serve until the 2022 Annual Meeting: Wendy P. Davidson	Mgmt	For	For
1G.	Election of Director to serve until the 2022 Annual Meeting: William H. Fenstermaker	Mgmt	For	For
1H.	Election of Director to serve until the 2022 Annual Meeting: D. Bryan Jordan	Mgmt	For	For
1I.	Election of Director to serve until the 2022 Annual Meeting: J. Michael Kemp, Sr.	Mgmt	For	For
1J.	Election of Director to serve until the 2022 Annual Meeting: Rick E. Maples	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director to serve until the 2022 Annual Meeting: Vicki R. Palmer	Mgmt	For	For
1L.	Election of Director to serve until the 2022 Annual Meeting: Colin V. Reed	Mgmt	For	For
1M.	Election of Director to serve until the 2022 Annual Meeting: E. Stewart Shea, III	Mgmt	For	For
1N.	Election of Director to serve until the 2022 Annual Meeting: Cecelia D. Stewart	Mgmt	For	For
1O.	Election of Director to serve until the 2022 Annual Meeting: Rajesh Subramaniam	Mgmt	For	For
1P.	Election of Director to serve until the 2022 Annual Meeting: Rosa Sugrañes	Mgmt	For	For
1Q.	Election of Director to serve until the 2022 Annual Meeting: R. Eugene Taylor	Mgmt	For	For
2.	Approval of the First Horizon Corporation 2021 Incentive Plan.	Mgmt	For	For
3.	Approval of an advisory resolution to approve executive compensation.	Mgmt	For	For
4.	Ratification of appointment of KPMG LLP as auditors.	Mgmt	For	For

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FIRST REPUBLIC BANK

Security: 33616C100

Ticker: FRC

ISIN: US33616C1009

Agenda Number: 935361523

Meeting Type: Annual

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: James H. Herbert, II	Mgmt	For	For
1B.	Election of Director: Katherine August-deWilde	Mgmt	For	For
1C.	Election of Director: Hafize Gaye Erkan	Mgmt	For	For
1D.	Election of Director: Frank J. Fahrenkopf, Jr.	Mgmt	For	For
1E.	Election of Director: Boris Groysberg	Mgmt	For	For
1F.	Election of Director: Sandra R. Hernández	Mgmt	For	For
1G.	Election of Director: Pamela J. Joyner	Mgmt	For	For
1H.	Election of Director: Reynold Levy	Mgmt	For	For
1I.	Election of Director: Duncan L. Niederauer	Mgmt	For	For
1J.	Election of Director: George G.C. Parker	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	To ratify KPMG LLP as the independent registered public accounting firm of First Republic Bank for the fiscal year ending December 31, 2021.	Mgmt	For	For
3.	To approve, by advisory (non-binding) vote, the compensation of our executive officers ("say on pay" vote).	Mgmt	For	For

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FISERV, INC.

Security: 337738108

Ticker: FISV

ISIN: US3377381088

Agenda Number: 935377893

Meeting Type: Annual

Meeting Date: 19-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Frank J. Bisignano	Mgmt	For	For
2	Alison Davis	Mgmt	For	For
3	Henrique de Castro	Mgmt	For	For
4	Harry F. DiSimone	Mgmt	For	For
5	Dennis F. Lynch	Mgmt	For	For
6	Heidi G. Miller	Mgmt	For	For
7	Scott C. Nuttall	Mgmt	For	For
8	Denis J. O'Leary	Mgmt	For	For
9	Doyle R. Simons	Mgmt	For	For
10	Kevin M. Warren	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	To approve, on an advisory basis, the compensation of the named executive officers of Fiserv, Inc.	Mgmt	Against	Against
3.	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Fiserv, Inc. for 2021.	Mgmt	For	For

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FLEETCOR TECHNOLOGIES INC.

Security: 339041105

Ticker: FLT

ISIN: US3390411052

Agenda Number: 935413271

Meeting Type: Annual

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director for a one-year term: Steven T. Stull	Mgmt	For	For
1B.	Election of Director for a one-year term: Michael Buckman	Mgmt	For	For
1C.	Election of Director for a one-year term: Thomas M. Hagerty	Mgmt	For	For
1D.	Election of Director for a one-year term: Mark A. Johnson	Mgmt	For	For
1E.	Election of Director for a one-year term: Archie L. Jones, Jr.	Mgmt	For	For
1F.	Election of Director for a one-year term: Hala G. Moddelmog	Mgmt	For	For
1G.	Election of Director for a one-year term: Jeffrey S. Sloan	Mgmt	For	For
2.	Ratify the reappointment of Ernst & Young LLP as FLEETCOR's independent public accounting firm for 2021.	Mgmt	For	For
3.	Advisory vote to approve named executive officer compensation.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	Shareholder proposal for a shareholder right to act by written consent, if properly presented.	Shr	Against	For

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FRANKLIN RESOURCES, INC.

Security: 354613101

Ticker: BEN

ISIN: US3546131018

Agenda Number: 935320034

Meeting Type: Annual

Meeting Date: 09-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Mariann Byerwalter	Mgmt	For	For
1B.	Election of Director: Alexander S. Friedman	Mgmt	For	For
1C.	Election of Director: Gregory E. Johnson	Mgmt	For	For
1D.	Election of Director: Jennifer M. Johnson	Mgmt	For	For
1E.	Election of Director: Rupert H. Johnson, Jr.	Mgmt	For	For
1F.	Election of Director: John Y. Kim	Mgmt	For	For
1G.	Election of Director: Anthony J. Noto	Mgmt	For	For
1H.	Election of Director: John W. Thiel	Mgmt	For	For
1I.	Election of Director: Seth H. Waugh	Mgmt	For	For
1J.	Election of Director: Geoffrey Y. Yang	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2021.	Mgmt	For	For
3.	To approve an amendment and restatement of the Franklin Resources, Inc. 2002 Universal Stock Incentive Plan.	Mgmt	Against	Against

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GLOBAL PAYMENTS INC.

Security: 37940X102

Ticker: GPN

ISIN: US37940X1028

Agenda Number: 935351584

Meeting Type: Annual

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: F. Thaddeus Arroyo	Mgmt	For	For
1B.	Election of Director: Robert H.B. Baldwin, Jr.	Mgmt	For	For
1C.	Election of Director: John G. Bruno	Mgmt	For	For
1D.	Election of Director: Kriss Cloninger III	Mgmt	For	For
1E.	Election of Director: William I Jacobs	Mgmt	For	For
1F.	Election of Director: Joia M. Johnson	Mgmt	For	For
1G.	Election of Director: Ruth Ann Marshall	Mgmt	For	For
1H.	Election of Director: Connie D. McDaniel	Mgmt	For	For
1I.	Election of Director: William B. Plummer	Mgmt	For	For
1J.	Election of Director: Jeffrey S. Sloan	Mgmt	For	For
1K.	Election of Director: John T. Turner	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: M. Troy Woods	Mgmt	For	For
2.	Approval, on an advisory basis, of the compensation of our named executive officers for 2020.	Mgmt	For	For
3.	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2021.	Mgmt	For	For
4.	Advisory vote on shareholder proposal regarding shareholder right to act by written consent.	Shr	For	Against

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GLOBE LIFE INC.

Security: 37959E102

Ticker: GL

ISIN: US37959E1029

Agenda Number: 935357752

Meeting Type: Annual

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Charles E. Adair	Mgmt	For	For
1B.	Election of Director: Linda L. Addison	Mgmt	For	For
1C.	Election of Director: Marilyn A. Alexander	Mgmt	For	For
1D.	Election of Director: Cheryl D. Alston	Mgmt	For	For
1E.	Election of Director: Jane M. Buchan	Mgmt	For	For
1F.	Election of Director: Gary L. Coleman	Mgmt	For	For
1G.	Election of Director: Larry M. Hutchison	Mgmt	For	For
1H.	Election of Director: Robert W. Ingram	Mgmt	For	For
1I.	Election of Director: Steven P. Johnson	Mgmt	For	For
1J.	Election of Director: Darren M. Rebelez	Mgmt	For	For
1K.	Election of Director: Mary E. Thigpen	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of Auditors.	Mgmt	For	For
3.	Approval of 2020 Executive Compensation.	Mgmt	For	For

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HAMILTON LANE INCORPORATED

Security: 407497106

Ticker: HLNE

ISIN: US4074971064

Agenda Number: 935251063

Meeting Type: Annual

Meeting Date: 03-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	David J. Berkman	Mgmt	Withheld	Against
2	O. Griffith Sexton	Mgmt	Withheld	Against
2.	Advisory, non-binding vote to approve named executive officer compensation.	Mgmt	For	For
3.	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending March 31, 2021.	Mgmt	For	For

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HUNTINGTON BANCSHARES INCORPORATED

Security: 446150104

Ticker: HBAN

ISIN: US4461501045

Agenda Number: 935338649

Meeting Type: Special

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Approval of the merger of TCF Financial Corporation ("TCF") with and into Huntington Bancshares Incorporated ("Huntington"), as contemplated by the Agreement and Plan of Merger, dated as of December 13, 2020 (as it may be amended from time to time), by and between Huntington and TCF, with Huntington as the surviving corporation (the "Huntington merger proposal").	Mgmt	For	For
2.	Approval of an amendment to Huntington's charter to increase the number of authorized shares of Huntington common stock from one billion five hundred million shares (1,500,000,000) to two billion two hundred fifty million shares (2,250,000,000) (the "Huntington authorized share count proposal").	Mgmt	For	For
3.	Approval of the adjournment of special meeting of Huntington shareholders, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes at the time of the Huntington special meeting to approve the Huntington merger proposal or the Huntington authorized share count proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of Huntington common stock (the "Huntington adjournment proposal").	Mgmt	For	For

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HUNTINGTON BANCSHARES INCORPORATED

Security: 446150104

Ticker: HBAN

ISIN: US4461501045

Agenda Number: 935345252

Meeting Type: Annual

Meeting Date: 21-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Lizabeth Ardisana	Mgmt	For	For
2	Alanna Y. Cotton	Mgmt	For	For
3	Ann B. Crane	Mgmt	For	For
4	Robert S. Cubbin	Mgmt	For	For
5	Steven G. Elliott	Mgmt	For	For
6	Gina D. France	Mgmt	For	For
7	J Michael Hochschwender	Mgmt	For	For
8	John C. Inglis	Mgmt	For	For
9	Katherine M. A. Kline	Mgmt	For	For
10	Richard W. Neu	Mgmt	Withheld	Against
11	Kenneth J. Phelan	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	David L. Porteous	Mgmt	For	For
13	Stephen D. Steinour	Mgmt	For	For
2.	An advisory resolution to approve, on a non-binding basis, the compensation of executives as disclosed in the accompanying proxy statement.	Mgmt	For	For
3.	The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2021.	Mgmt	For	For
4.	Approval of the Amended and Restated 2018 Long-Term Incentive Plan.	Mgmt	For	For

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INTERACTIVE BROKERS GROUP, INC.

Security: 45841N107

Ticker: IBKR

ISIN: US45841N1072

Agenda Number: 935346002

Meeting Type: Annual

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Thomas Peterffy	Mgmt	Against	Against
1B.	Election of Director: Earl H. Nemser	Mgmt	Against	Against
1C.	Election of Director: Milan Galik	Mgmt	Against	Against
1D.	Election of Director: Paul J. Brody	Mgmt	Against	Against
1E.	Election of Director: Lawrence E. Harris	Mgmt	For	For
1F.	Election of Director: Gary Katz	Mgmt	For	For
1G.	Election of Director: John M. Damgard	Mgmt	For	For
1H.	Election of Director: Philip Uhde	Mgmt	For	For
1I.	Election of Director: William Peterffy	Mgmt	Against	Against
1J.	Election of Director: Nicole Yuen	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	To approve, by non-binding vote, executive compensation.	Mgmt	Against	Against
3.	Ratification of appointment of independent registered public accounting firm of Deloitte & Touche LLP.	Mgmt	For	For

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INTERCONTINENTAL EXCHANGE, INC.

Security: 45866F104

Ticker: ICE

ISIN: US45866F1049

Agenda Number: 935367397

Meeting Type: Annual

Meeting Date: 14-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director for term expiring in 2022: Hon. Sharon Y. Bowen	Mgmt	For	For
1B.	Election of Director for term expiring in 2022: Shantella E. Cooper	Mgmt	For	For
1C.	Election of Director for term expiring in 2022: Charles R. Crisp	Mgmt	For	For
1D.	Election of Director for term expiring in 2022: Duriya M. Farooqui	Mgmt	For	For
1E.	Election of Director for term expiring in 2022: The Rt. Hon. the Lord Hague of Richmond	Mgmt	For	For
1F.	Election of Director for term expiring in 2022: Mark F. Mulhern	Mgmt	For	For
1G.	Election of Director for term expiring in 2022: Thomas E. Noonan	Mgmt	For	For
1H.	Election of Director for term expiring in 2022: Frederic V. Salerno	Mgmt	For	For
1I.	Election of Director for term expiring in 2022: Caroline L. Silver	Mgmt	For	For
1J.	Election of Director for term expiring in 2022: Jeffrey C. Sprecher	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director for term expiring in 2022: Judith A. Sprieser	Mgmt	For	For
1L.	Election of Director for term expiring in 2022: Vincent Tese	Mgmt	For	For
2.	To approve, by non-binding vote, the advisory resolution on executive compensation for named executive officers.	Mgmt	For	For
3.	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For
4.	A stockholder proposal regarding adoption of a simple majority voting standard, if properly presented at the Annual Meeting.	Shr	For	Against

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INVESCO LTD.

Security: G491BT108

Ticker: IVZ

ISIN: BMG491BT1088

Agenda Number: 935356457

Meeting Type: Annual

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Sarah E. Beshar	Mgmt	For	For
1B.	Election of Director: Thomas M. Finke	Mgmt	For	For
1C.	Election of Director: Martin L. Flanagan	Mgmt	For	For
1D.	Election of Director: Edward P. Garden	Mgmt	For	For
1E.	Election of Director: William F. Glavin, Jr.	Mgmt	For	For
1F.	Election of Director: C. Robert Henrikson	Mgmt	For	For
1G.	Election of Director: Denis Kessler	Mgmt	For	For
1H.	Election of Director: Nelson Peltz	Mgmt	For	For
1I.	Election of Director: Sir Nigel Sheinwald	Mgmt	For	For
1J.	Election of Director: Paula C. Tolliver	Mgmt	For	For
1K.	Election of Director: G. Richard Wagoner, Jr.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Phoebe A. Wood	Mgmt	For	For
2.	Advisory vote to approve the company's 2020 executive compensation.	Mgmt	For	For
3.	Approval of the Amendment and Restatement of the Invesco Ltd. 2016 Global Equity Incentive Plan.	Mgmt	For	For
4.	Appointment of PricewaterhouseCoopers LLP as the company's independent registered public accounting firm for 2021.	Mgmt	For	For

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JACK HENRY & ASSOCIATES, INC.

Security: 426281101

Ticker: JKHY

ISIN: US4262811015

Agenda Number: 935282006

Meeting Type: Annual

Meeting Date: 17-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	M. Flanigan	Mgmt	For	For
2	J. Prim	Mgmt	For	For
3	T. Wilson	Mgmt	Withheld	Against
4	J. Fiegel	Mgmt	For	For
5	T. Wimsett	Mgmt	For	For
6	L. Kelly	Mgmt	For	For
7	S. Miyashiro	Mgmt	For	For
8	W. Brown	Mgmt	For	For
9	D. Foss	Mgmt	For	For
2.	To approve, on an advisory basis, the compensation of our named executive officers.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	To approve an amendment to our certificate of incorporation to remove a supermajority voting standard for stockholder approval of an acquisition of the company by another person or entity.	Mgmt	For	For
4.	To ratify the selection of the Company's independent registered public accounting firm.	Mgmt	For	For

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JANUS HENDERSON GROUP PLC

Security: G4474Y214

Ticker: JHG

ISIN: JE00BYPZJM29

Agenda Number: 935353285

Meeting Type: Annual

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	To receive the 2020 Annual Report and Accounts.	Mgmt	For	For
2.	To reappoint Ms. A Davis as a Director.	Mgmt	For	For
3.	To reappoint Ms. K Desai as a Director.	Mgmt	For	For
4.	To reappoint Mr. J Diermeier as a Director.	Mgmt	For	For
5.	To reappoint Mr. K Dolan as a Director.	Mgmt	For	For
6.	To reappoint Mr. E Flood Jr as a Director.	Mgmt	For	For
7.	To reappoint Mr. R Gillingwater as a Director.	Mgmt	For	For
8.	To reappoint Mr. L Kochard as a Director.	Mgmt	For	For
9.	To reappoint Mr. G Schafer as a Director.	Mgmt	For	For
10.	To reappoint Ms. A Seymour-Jackson as a Director.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	To reappoint Mr. R Weil as a Director.	Mgmt	For	For
12.	To reappoint PricewaterhouseCoopers LLP as Auditors and to authorize the Audit Committee to agree to their remuneration.	Mgmt	For	For
13.	To authorize the Company to purchase its own shares to a limited extent.	Mgmt	For	For
14.	To authorize the Company to purchase its own CDIs to a limited extent.	Mgmt	For	For

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JEFFERIES FINANCIAL GROUP INC.

Security: 47233W109

Ticker: JEF

ISIN: US47233W1099

Agenda Number: 935333699

Meeting Type: Annual

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Linda L. Adamany	Mgmt	For	For
1B.	Election of Director: Barry J. Alperin	Mgmt	For	For
1C.	Election of Director: Robert D. Beyer	Mgmt	For	For
1D.	Election of Director: Francisco L. Borges	Mgmt	For	For
1E.	Election of Director: Brian P. Friedman	Mgmt	For	For
1F.	Election of Director: MaryAnne Gilmartin	Mgmt	For	For
1G.	Election of Director: Richard B. Handler	Mgmt	For	For
1H.	Election of Director: Jacob M. Katz	Mgmt	For	For
1I.	Election of Director: Michael T. O'Kane	Mgmt	For	For
1J.	Election of Director: Joseph S. Steinberg	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Approve named executive officer compensation on an advisory basis.	Mgmt	Against	Against
3.	Approval of Jefferies' New Equity Compensation Plan.	Mgmt	For	For
4.	Ratify Deloitte & Touche LLP as independent auditors for the fiscal year-ending November 30, 2021.	Mgmt	For	For

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JPMORGAN CHASE & CO.

Security: 46625H100

Ticker: JPM

ISIN: US46625H1005

Agenda Number: 935372285

Meeting Type: Annual

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Linda B. Bammann	Mgmt	For	For
1B.	Election of Director: Stephen B. Burke	Mgmt	For	For
1C.	Election of Director: Todd A. Combs	Mgmt	For	For
1D.	Election of Director: James S. Crown	Mgmt	For	For
1E.	Election of Director: James Dimon	Mgmt	For	For
1F.	Election of Director: Timothy P. Flynn	Mgmt	For	For
1G.	Election of Director: Mellody Hobson	Mgmt	For	For
1H.	Election of Director: Michael A. Neal	Mgmt	For	For
1I.	Election of Director: Phebe N. Novakovic	Mgmt	For	For
1J.	Election of Director: Virginia M. Rometty	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory resolution to approve executive compensation.	Mgmt	For	For
3.	Approval of Amended and Restated Long-Term Incentive Plan effective May 18, 2021.	Mgmt	For	For
4.	Ratification of independent registered public accounting firm.	Mgmt	For	For
5.	Improve shareholder written consent.	Shr	Against	For
6.	Racial equity audit and report.	Shr	Against	For
7.	Independent board chairman.	Shr	Against	For
8.	Political and electioneering expenditure congruency report.	Shr	Against	For

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KEMPER CORPORATION

Security: 488401100

Ticker: KMPR

ISIN: US4884011002

Agenda Number: 935359148

Meeting Type: Annual

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Teresa A. Canida	Mgmt	For	For
1B.	Election of Director: George N. Cochran	Mgmt	For	For
1C.	Election of Director: Kathleen M. Cronin	Mgmt	For	For
1D.	Election of Director: Lacy M. Johnson	Mgmt	For	For
1E.	Election of Director: Robert J. Joyce	Mgmt	For	For
1F.	Election of Director: Joseph P. Lacher, Jr.	Mgmt	For	For
1G.	Election of Director: Gerald Laderman	Mgmt	For	For
1H.	Election of Director: Stuart B. Parker	Mgmt	For	For
1I.	Election of Director: Christopher B. Sarofim	Mgmt	For	For
1J.	Election of Director: David P. Storch	Mgmt	Against	Against
1K.	Election of Director: Susan D. Whiting	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory vote to ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accountant for 2021.	Mgmt	For	For
3.	Advisory vote to approve the compensation of the Company's Named Executive Officers.	Mgmt	For	For

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KEYCORP

Security: 493267108

Ticker: KEY

ISIN: US4932671088

Agenda Number: 935364959

Meeting Type: Annual

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Bruce D. Broussard	Mgmt	For	For
1b.	Election of Director: Alexander M. Cutler	Mgmt	For	For
1c.	Election of Director: H. James Dallas	Mgmt	For	For
1d.	Election of Director: Elizabeth R. Gile	Mgmt	For	For
1e.	Election of Director: Ruth Ann M. Gillis	Mgmt	For	For
1f.	Election of Director: Christopher M. Gorman	Mgmt	For	For
1g.	Election of Director: Robin N. Hayes	Mgmt	For	For
1h.	Election of Director: Carlton L. Highsmith	Mgmt	For	For
1i.	Election of Director: Richard J. Hipple	Mgmt	For	For
1j.	Election of Director: Devina A. Rankin	Mgmt	For	For
1k.	Election of Director: Barbara R. Snyder	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1l.	Election of Director: Todd J. Vasos	Mgmt	For	For
1m.	Election of Director: David K. Wilson	Mgmt	For	For
2.	Ratification of the appointment of independent auditor.	Mgmt	For	For
3.	Advisory approval of executive compensation.	Mgmt	For	For
4.	Approval of KeyCorp Second Amended and Restated Discounted Stock Purchase Plan.	Mgmt	For	For
5.	Management proposal to reduce the ownership threshold to call a special shareholder meeting.	Mgmt	For	For

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LEMONADE, INC.

Security: 52567D107

Ticker: LMND

ISIN: US52567D1072

Agenda Number: 935416796

Meeting Type: Annual

Meeting Date: 09-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Daniel Schreiber	Mgmt	Withheld	Against
2	Michael Eisenberg	Mgmt	Withheld	Against
3	Caryn Seidman-Becker	Mgmt	Withheld	Against
2.	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For

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LINCOLN NATIONAL CORPORATION

Security: 534187109

Ticker: LNC

ISIN: US5341871094

Agenda Number: 935381107

Meeting Type: Annual

Meeting Date: 03-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of director for a one-year term expiring at the 2022 Annual Meeting: Deirdre P. Connelly	Mgmt	For	For
1B.	Election of director for a one-year term expiring at the 2022 Annual Meeting: William H. Cunningham	Mgmt	For	For
1C.	Election of director for a one-year term expiring at the 2022 Annual Meeting: Reginald E. Davis	Mgmt	For	For
1D.	Election of director for a one-year term expiring at the 2022 Annual Meeting: Dennis R. Glass	Mgmt	For	For
1E.	Election of director for a one-year term expiring at the 2022 Annual Meeting: George W. Henderson, III	Mgmt	For	For
1F.	Election of director for a one-year term expiring at the 2022 Annual Meeting: Eric G. Johnson	Mgmt	For	For
1G.	Election of director for a one-year term expiring at the 2022 Annual Meeting: Gary C. Kelly	Mgmt	For	For
1H.	Election of director for a one-year term expiring at the 2022 Annual Meeting: M. Leanne Lachman	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1I.	Election of director for a one-year term expiring at the 2022 Annual Meeting: Michael F. Mee	Mgmt	For	For
1J.	Election of director for a one-year term expiring at the 2022 Annual Meeting: Patrick S. Pittard	Mgmt	For	For
1K.	Election of director for a one-year term expiring at the 2022 Annual Meeting: Lynn M. Utter	Mgmt	For	For
2.	The ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2021.	Mgmt	For	For
3.	The approval of an advisory resolution on the compensation of our named executive officers.	Mgmt	Against	Against
4.	Shareholder proposal to amend our bylaws to remove the one-year holding requirement from our special shareholder meeting right.	Shr	Against	For
5.	Shareholder proposal to amend our proxy access bylaws to remove the 20-shareholder aggregation limit.	Shr	Against	For

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LOEWS CORPORATION

Security: 540424108

Ticker: L

ISIN: US5404241086

Agenda Number: 935359198

Meeting Type: Annual

Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Ann E. Berman	Mgmt	For	For
1B.	Election of Director: Joseph L. Bower	Mgmt	For	For
1C.	Election of Director: Charles D. Davidson	Mgmt	For	For
1D.	Election of Director: Charles M. Diker	Mgmt	For	For
1E.	Election of Director: Paul J. Fribourg	Mgmt	For	For
1F.	Election of Director: Walter L. Harris	Mgmt	Against	Against
1G.	Election of Director: Philip A. Laskawy	Mgmt	For	For
1H.	Election of Director: Susan P. Peters	Mgmt	For	For
1I.	Election of Director: Andrew H. Tisch	Mgmt	For	For
1J.	Election of Director: James S. Tisch	Mgmt	For	For
1K.	Election of Director: Jonathan M. Tisch	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Anthony Welters	Mgmt	For	For
2.	Approve, on an advisory basis, executive compensation.	Mgmt	Against	Against
3.	Ratify Deloitte & Touche LLP as independent auditors.	Mgmt	For	For
4.	Shareholder proposal requesting certain disclosures regarding political contributions, if presented at the meeting.	Shr	Against	For

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LPL FINANCIAL HOLDINGS INC.

Security: 50212V100

Ticker: LPLA

ISIN: US50212V1008

Agenda Number: 935357524

Meeting Type: Annual

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Dan H. Arnold	Mgmt	For	For
1B.	Election of Director: Edward C. Bernard	Mgmt	For	For
1C.	Election of Director: H. Paulett Eberhart	Mgmt	Against	Against
1D.	Election of Director: William F. Glavin, Jr.	Mgmt	For	For
1E.	Election of Director: Allison H. Mnookin	Mgmt	For	For
1F.	Election of Director: Anne M. Mulcahy	Mgmt	For	For
1G.	Election of Director: James S. Putnam	Mgmt	For	For
1H.	Election of Director: Richard P. Schifter	Mgmt	For	For
1I.	Election of Director: Corey E. Thomas	Mgmt	For	For
2.	Ratify the appointment of Deloitte & Touche LLP by the Audit Committee of the Board of Directors as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Approve, in an advisory vote, the compensation paid to the Company's named executive officers.	Mgmt	For	For
4.	Approve the LPL Financial Holdings Inc. 2021 Omnibus Equity Incentive Plan.	Mgmt	For	For
5.	Approve the LPL Financial Holdings Inc. 2021 Employee Stock Purchase Plan.	Mgmt	For	For

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M&T BANK CORPORATION

Security: 55261F104

Ticker: MTB

ISIN: US55261F1049

Agenda Number: 935345733

Meeting Type: Annual

Meeting Date: 20-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	C. Angela Bontempo	Mgmt	For	For
2	Robert T. Brady	Mgmt	For	For
3	Calvin G. Butler, Jr.	Mgmt	For	For
4	T. J. Cunningham III	Mgmt	For	For
5	Gary N. Geisel	Mgmt	For	For
6	Leslie V. Godridge	Mgmt	For	For
7	Richard S. Gold	Mgmt	For	For
8	Richard A. Grossi	Mgmt	For	For
9	René F. Jones	Mgmt	For	For
10	Richard H. Ledgett, Jr.	Mgmt	For	For
11	Newton P.S. Merrill	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Kevin J. Pearson	Mgmt	For	For
13	Melinda R. Rich	Mgmt	For	For
14	Robert E. Sadler, Jr.	Mgmt	For	For
15	Denis J. Salamone	Mgmt	For	For
16	John R. Scannell	Mgmt	For	For
17	David S. Scharfstein	Mgmt	For	For
18	Rudina Seseri	Mgmt	For	For
19	Herbert L. Washington	Mgmt	For	For
2.	TO APPROVE THE COMPENSATION OF M&T BANK CORPORATION'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
3.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF M&T BANK CORPORATION FOR THE YEAR ENDING DECEMBER 31, 2021.	Mgmt	For	For

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M&T BANK CORPORATION

Security: 55261F104

Ticker: MTB

ISIN: US55261F1049

Agenda Number: 935420238

Meeting Type: Special

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	TO APPROVE THE AMENDMENT OF THE RESTATED CERTIFICATE OF INCORPORATION OF M&T BANK CORPORATION ("M&T") TO EFFECT AN INCREASE IN THE NUMBER OF AUTHORIZED SHARES OF M&T'S CAPITAL STOCK FROM 251,000,000 TO 270,000,000 AND TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF M&T'S PREFERRED STOCK FROM 1,000,000 TO 20,000,000 (THE "M&T CHARTER AMENDMENT PROPOSAL").	Mgmt	For	For
2.	TO APPROVE THE ISSUANCE OF M&T COMMON STOCK TO HOLDERS OF PEOPLE'S UNITED FINANCIAL, INC. ("PEOPLE'S UNITED") COMMON STOCK PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 21, 2021 (AS IT MAY BE AMENDED FROM TIME TO TIME), BY AND AMONG M&T, BRIDGE MERGER CORP. AND PEOPLE'S UNITED (THE "M&T SHARE ISSUANCE PROPOSAL").	Mgmt	For	For
3.	TO ADJOURN THE M&T SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF, IMMEDIATELY PRIOR TO SUCH ADJOURNMENT, THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE M&T CHARTER AMENDMENT PROPOSAL AND/OR THE M&T SHARE ISSUANCE PROPOSAL, OR TO ENSURE THAT ANY SUPPLEMENT OR AMENDMENT TO THE ACCOMPANYING JOINT PROXY STATEMENT/PROSPECTUS IS TIMELY PROVIDED TO HOLDERS OF M&T COMMON STOCK.	Mgmt	For	For

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MARKEL CORPORATION

Security: 570535104

Ticker: MKL

ISIN: US5705351048

Agenda Number: 935359174

Meeting Type: Annual

Meeting Date: 10-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Mark M. Besca	Mgmt	For	For
1B.	Election of Director: K. Bruce Connell	Mgmt	For	For
1C.	Election of Director: Thomas S. Gayner	Mgmt	For	For
1D.	Election of Director: Greta J. Harris	Mgmt	For	For
1E.	Election of Director: Diane Leopold	Mgmt	For	For
1F.	Election of Director: Lemuel E. Lewis	Mgmt	For	For
1G.	Election of Director: Anthony F. Markel	Mgmt	For	For
1H.	Election of Director: Steven A. Markel	Mgmt	For	For
1I.	Election of Director: Harold L. Morrison, Jr.	Mgmt	For	For
1J.	Election of Director: Michael O'Reilly	Mgmt	For	For
1K.	Election of Director: A. Lynne Puckett	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Richard R. Whitt, III	Mgmt	For	For
2.	Advisory vote on approval of executive compensation.	Mgmt	For	For
3.	Ratify the selection of KPMG LLP by the Audit Committee of the Board of Directors as the Company's independent registered public accounting firm for the year ending December 31, 2021.	Mgmt	For	For

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MARKETAXESS HOLDINGS INC.

Security: 57060D108

Ticker: MKTX

ISIN: US57060D1081

Agenda Number: 935410491

Meeting Type: Annual

Meeting Date: 09-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Richard M. McVey	Mgmt	For	For
1B.	Election of Director: Nancy Altobello	Mgmt	For	For
1C.	Election of Director: Steven L. Begleiter	Mgmt	For	For
1D.	Election of Director: Stephen P. Casper	Mgmt	For	For
1E.	Election of Director: Jane Chwick	Mgmt	For	For
1F.	Election of Director: Christopher R. Concannon	Mgmt	For	For
1G.	Election of Director: William F. Cruger	Mgmt	For	For
1H.	Election of Director: Kourtney Gibson	Mgmt	For	For
1I.	Election of Director: Justin G. Gmelich	Mgmt	For	For
1J.	Election of Director: Richard G. Ketchum	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director: Emily H. Portney	Mgmt	For	For
1L.	Election of Director: Richard L. Prager	Mgmt	For	For
2.	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2021.	Mgmt	For	For
3.	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the 2021 Proxy Statement.	Mgmt	For	For

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MARSH & MCLENNAN COMPANIES, INC.

Security: 571748102

Ticker: MMC

ISIN: US5717481023

Agenda Number: 935372817

Meeting Type: Annual

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Anthony K. Anderson	Mgmt	Against	Against
1B.	Election of Director: Oscar Fanjul	Mgmt	For	For
1C.	Election of Director: Daniel S. Glaser	Mgmt	For	For
1D.	Election of Director: H. Edward Hanway	Mgmt	For	For
1E.	Election of Director: Deborah C. Hopkins	Mgmt	For	For
1F.	Election of Director: Tamara Ingram	Mgmt	For	For
1G.	Election of Director: Jane H. Lute	Mgmt	For	For
1H.	Election of Director: Steven A. Mills	Mgmt	For	For
1I.	Election of Director: Bruce P. Nolop	Mgmt	For	For
1J.	Election of Director: Marc D. Oken	Mgmt	For	For
1K.	Election of Director: Morton O. Schapiro	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Lloyd M. Yates	Mgmt	For	For
1M.	Election of Director: R. David Yost	Mgmt	For	For
2.	Advisory (Nonbinding) Vote to Approve Named Executive Officer Compensation.	Mgmt	For	For
3.	Ratification of Selection of Independent Registered Public Accounting Firm.	Mgmt	For	For

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MASTERCARD INCORPORATED

Security: 57636Q104

Ticker: MA

ISIN: US57636Q1040

Agenda Number: 935420644

Meeting Type: Annual

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Ajay Banga	Mgmt	For	For
1B.	Election of Director: Merit E. Janow	Mgmt	For	For
1C.	Election of Director: Richard K. Davis	Mgmt	For	For
1D.	Election of Director: Steven J. Freiberg	Mgmt	For	For
1E.	Election of Director: Julius Genachowski	Mgmt	For	For
1F.	Election of Director: Choon Phong Goh	Mgmt	For	For
1G.	Election of Director: Oki Matsumoto	Mgmt	For	For
1H.	Election of Director: Michael Miebach	Mgmt	For	For
1I.	Election of Director: Youngme Moon	Mgmt	For	For
1J.	Election of Director: Rima Qureshi	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director: José Octavio Reyes Lagunes	Mgmt	For	For
1L.	Election of Director: Gabrielle Sulzberger	Mgmt	For	For
1M.	Election of Director: Jackson Tai	Mgmt	For	For
1N.	Election of Director: Lance Uggla	Mgmt	For	For
2.	Advisory approval of Mastercard's executive compensation.	Mgmt	Against	Against
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2021.	Mgmt	For	For
4.	Approval of the amendment and restatement of the Mastercard Incorporated 2006 Long Term Incentive Plan.	Mgmt	For	For
5.	Approval of the amendment and restatement of the Mastercard Incorporated 2006 Non-Employee Director Equity Compensation Plan.	Mgmt	For	For
6.	Approval of amendments to Mastercard's Certificate of Incorporation to remove supermajority voting requirements.	Mgmt	For	For

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METLIFE, INC.

Security: 59156R108

Ticker: MET

ISIN: US59156R1086

Agenda Number: 935424274

Meeting Type: Annual

Meeting Date: 15-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Cheryl W. Grisé	Mgmt	For	For
1B.	Election of Director: Carlos M. Gutierrez	Mgmt	Against	Against
1C.	Election of Director: Gerald L. Hassell	Mgmt	For	For
1D.	Election of Director: David L. Herzog	Mgmt	For	For
1E.	Election of Director: R. Glenn Hubbard, Ph.D.	Mgmt	For	For
1F.	Election of Director: Edward J. Kelly, III	Mgmt	For	For
1G.	Election of Director: William E. Kennard	Mgmt	For	For
1H.	Election of Director: Michel A. Khalaf	Mgmt	For	For
1I.	Election of Director: Catherine R. Kinney	Mgmt	For	For
1J.	Election of Director: Diana L. McKenzie	Mgmt	For	For
1K.	Election of Director: Denise M. Morrison	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Mark A. Weinberger	Mgmt	For	For
2.	Ratification of appointment of Deloitte & Touche LLP as MetLife, Inc.'s Independent Auditor for 2021.	Mgmt	For	For
3.	Advisory (non-binding) vote to approve the compensation paid to MetLife, Inc.'s Named Executive Officers.	Mgmt	For	For

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MOODY'S CORPORATION

Security: 615369105

Ticker: MCO

ISIN: US6153691059

Agenda Number: 935344438

Meeting Type: Annual

Meeting Date: 20-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Jorge A. Bermudez	Mgmt	For	For
1B.	Election of Director: Thérèse Esperdy	Mgmt	For	For
1C.	Election of Director: Robert Fauber	Mgmt	For	For
1D.	Election of Director: Vincent A. Forlenza	Mgmt	For	For
1E.	Election of Director: Kathryn M. Hill	Mgmt	For	For
1F.	Election of Director: Lloyd W. Howell, Jr.	Mgmt	For	For
1G.	Election of Director: Raymond W. McDaniel, Jr.	Mgmt	For	For
1H.	Election of Director: Leslie F. Seidman	Mgmt	For	For
1I.	Election of Director: Bruce Van Saun	Mgmt	For	For
2.	Ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for 2021.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Advisory resolution approving executive compensation.	Mgmt	For	For
4.	Advisory "Say-on-Climate Plan" resolution approving the Company's 2020 Decarbonization Plan.	Mgmt	Abstain	Against

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MORGAN STANLEY

Security: 617446448

Ticker: MS

ISIN: US6174464486

Agenda Number: 935372312

Meeting Type: Annual

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Elizabeth Corley	Mgmt	For	For
1B.	Election of Director: Alistair Darling	Mgmt	For	For
1C.	Election of Director: Thomas H. Glocer	Mgmt	For	For
1D.	Election of Director: James P. Gorman	Mgmt	For	For
1E.	Election of Director: Robert H. Herz	Mgmt	For	For
1F.	Election of Director: Nobuyuki Hirano	Mgmt	For	For
1G.	Election of Director: Hironori Kamezawa	Mgmt	For	For
1H.	Election of Director: Shelley B. Leibowitz	Mgmt	For	For
1I.	Election of Director: Stephen J. Luczo	Mgmt	For	For
1J.	Election of Director: Jami Miscik	Mgmt	For	For
1K.	Election of Director: Dennis M. Nally	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Mary L. Schapiro	Mgmt	For	For
1M.	Election of Director: Perry M. Traquina	Mgmt	For	For
1N.	Election of Director: Rayford Wilkins, Jr.	Mgmt	For	For
2.	To ratify the appointment of Deloitte & Touche LLP as independent auditor.	Mgmt	For	For
3.	To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote).	Mgmt	For	For
4.	To approve the amended and restated Equity Incentive Compensation Plan.	Mgmt	For	For

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MORNINGSTAR, INC.

Security: 617700109

Ticker: MORN

ISIN: US6177001095

Agenda Number: 935361650

Meeting Type: Annual

Meeting Date: 14-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Joe Mansueto	Mgmt	For	For
1B.	Election of Director: Kunal Kapoor	Mgmt	For	For
1C.	Election of Director: Robin Diamonte	Mgmt	For	For
1D.	Election of Director: Cheryl Francis	Mgmt	For	For
1E.	Election of Director: Steve Joynt	Mgmt	For	For
1F.	Election of Director: Steve Kaplan	Mgmt	For	For
1G.	Election of Director: Gail Landis	Mgmt	For	For
1H.	Election of Director: Bill Lyons	Mgmt	For	For
1I.	Election of Director: Doniel Sutton	Mgmt	For	For
1J.	Election of Director: Caroline Tsay	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Approve the Morningstar, Inc. Amended and Restated 2011 Stock Incentive Plan.	Mgmt	For	For
3.	Advisory vote to approve executive compensation.	Mgmt	For	For
4.	Ratification of the appointment of KPMG LLP as Morningstar's independent registered public accounting firm for 2021.	Mgmt	For	For

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MSCI INC.

Security: 55354G100

Ticker: MSCI

ISIN: US55354G1004

Agenda Number: 935348006

Meeting Type: Annual

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Henry A. Fernandez	Mgmt	For	For
1B.	Election of Director: Robert G. Ashe	Mgmt	For	For
1C.	Election of Director: Wayne Edmunds	Mgmt	For	For
1D.	Election of Director: Catherine R. Kinney	Mgmt	For	For
1E.	Election of Director: Jacques P. Perold	Mgmt	For	For
1F.	Election of Director: Sandy C. Rattray	Mgmt	For	For
1G.	Election of Director: Linda H. Riefler	Mgmt	For	For
1H.	Election of Director: Marcus L. Smith	Mgmt	For	For
1I.	Election of Director: Paula Volent	Mgmt	For	For
2.	To approve, by non-binding vote, our executive compensation, as described in these proxy materials.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	To ratify the appointment of PricewaterhouseCoopers LLP as independent auditor.	Mgmt	For	For

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NASDAQ, INC.

Security: 631103108

Ticker: NDAQ

ISIN: US6311031081

Agenda Number: 935416520

Meeting Type: Annual

Meeting Date: 15-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Melissa M. Arnoldi	Mgmt	For	For
1B.	Election of Director: Charlene T. Begley	Mgmt	For	For
1C.	Election of Director: Steven D. Black	Mgmt	For	For
1D.	Election of Director: Adena T. Friedman	Mgmt	For	For
1E.	Election of Director: Essa Kazim	Mgmt	For	For
1F.	Election of Director: Thomas A. Kloet	Mgmt	For	For
1G.	Election of Director: John D. Rainey	Mgmt	For	For
1H.	Election of Director: Michael R. Splinter	Mgmt	For	For
1I.	Election of Director: Jacob Wallenberg	Mgmt	For	For
1J.	Election of Director: Alfred W. Zollar	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory vote to approve the company's executive compensation as presented in the proxy statement.	Mgmt	For	For
3.	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For
4.	A Shareholder Proposal entitled "Adopt a Mainstream Shareholder Right-Written Consent".	Shr	Against	For

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NEW YORK COMMUNITY BANCORP, INC.

Security: 649445103

Ticker: NYCB

ISIN: US6494451031

Agenda Number: 935400286

Meeting Type: Annual

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Thomas R. Cangemi	Mgmt	For	For
1B.	Election of Director: Hanif "Wally" Dahya	Mgmt	For	For
1C.	Election of Director: James J. O'Donovan	Mgmt	For	For
2.	The ratification of the appointment of KPMG LLP as the independent registered public accounting firm of New York Community Bancorp, Inc. for the fiscal year ending December 31, 2021.	Mgmt	For	For
3.	An advisory vote to approve compensation for our executive officers disclosed in the accompanying Proxy Statement.	Mgmt	For	For
4.	A proposal to amend the Amended and Restated Certificate of Incorporation of the Company in order to phase out the classification of the board of directors and provide instead for the annual election of directors.	Mgmt	For	For
5.	A shareholder proposal requesting board action to provide shareholders with the right to act by written consent.	Shr	For	Against

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NORTHERN TRUST CORPORATION

Security: 665859104

Ticker: NTRS

ISIN: US6658591044

Agenda Number: 935342333

Meeting Type: Annual

Meeting Date: 20-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Linda Walker Bynoe	Mgmt	For	For
1B.	Election of Director: Susan Crown	Mgmt	For	For
1C.	Election of Director: Dean M. Harrison	Mgmt	For	For
1D.	Election of Director: Jay L. Henderson	Mgmt	For	For
1E.	Election of Director: Marcy S. Klevorn	Mgmt	For	For
1F.	Election of Director: Siddharth N. (Bobby) Mehta	Mgmt	For	For
1G.	Election of Director: Michael G. O'Grady	Mgmt	For	For
1H.	Election of Director: Jose Luis Prado	Mgmt	For	For
1I.	Election of Director: Thomas E. Richards	Mgmt	For	For
1J.	Election of Director: Martin P. Slark	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director: David H. B. Smith, Jr.	Mgmt	For	For
1L.	Election of Director: Donald Thompson	Mgmt	For	For
1M.	Election of Director: Charles A. Tribbett III	Mgmt	For	For
2.	Approval, by an advisory vote, of the 2020 compensation of the Corporation's named executive officers.	Mgmt	For	For
3.	Ratification of the appointment of KPMG LLP as the Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For

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OLD REPUBLIC INTERNATIONAL CORPORATION

Security: 680223104

Ticker: ORI

ISIN: US6802231042

Agenda Number: 935392667

Meeting Type: Annual

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Michael D. Kennedy	Mgmt	Withheld	Against
2	Spencer LeRoy III	Mgmt	Withheld	Against
3	Peter B. McNitt	Mgmt	Withheld	Against
4	Steven R. Walker	Mgmt	Withheld	Against
2.	To ratify the selection of KPMG LLP as the company's auditors for 2021.	Mgmt	For	For
3.	Advisory vote to approve executive compensation.	Mgmt	For	For

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ONEMAIN HOLDINGS, INC.

Security: 68268W103

Ticker: OMF

ISIN: US68268W1036

Agenda Number: 935386412

Meeting Type: Annual

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Lisa Green Hall	Mgmt	For	For
2	Matthew R. Michelini	Mgmt	Withheld	Against
3	Douglas H. Shulman	Mgmt	For	For
2.	To approve the OneMain Holdings, Inc. Employee Stock Purchase Plan.	Mgmt	For	For
3.	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for OneMain Holdings, Inc. for the year ending December 31, 2021.	Mgmt	For	For

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PAYPAL HOLDINGS, INC.

Security: 70450Y103

Ticker: PYPL

ISIN: US70450Y1038

Agenda Number: 935392617

Meeting Type: Annual

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Rodney C. Adkins	Mgmt	For	For
1B.	Election of Director: Jonathan Christodoro	Mgmt	For	For
1C.	Election of Director: John J. Donahoe	Mgmt	For	For
1D.	Election of Director: David W. Dorman	Mgmt	For	For
1E.	Election of Director: Belinda J. Johnson	Mgmt	For	For
1F.	Election of Director: Gail J. McGovern	Mgmt	For	For
1G.	Election of Director: Deborah M. Messemer	Mgmt	For	For
1H.	Election of Director: David M. Moffett	Mgmt	For	For
1I.	Election of Director: Ann M. Sarnoff	Mgmt	For	For
1J.	Election of Director: Daniel H. Schulman	Mgmt	For	For
1K.	Election of Director: Frank D. Yeary	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory vote to approve named executive officer compensation.	Mgmt	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditor for 2021.	Mgmt	For	For
4.	Stockholder proposal - Stockholder right to act by written consent.	Shr	Against	For
5.	Stockholder Proposal - Assessing Inclusion in the Workplace.	Shr	Against	For

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PEOPLE'S UNITED FINANCIAL, INC.

Security: 712704105

Ticker: PBCT

ISIN: US7127041058

Agenda Number: 935420226

Meeting Type: Special

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Adoption of the Agreement and Plan of Merger, dated as of February 21, 2021 (as it may be amended from time to time), by and among People's United Financial, Inc. ("People's United"), M&T Bank Corporation ("M&T") and Bridge Merger Corp. ("Merger Sub"), pursuant to which Merger Sub will merge with and into People's United and, as soon as reasonably practicable thereafter, People's United will merge with and into M&T, with M&T as the surviving entity (the "People's United merger proposal").	Mgmt	For	For
2.	Approval of, on an advisory (non-binding) basis, the merger-related compensation payments that will or may be paid to the named executive officers of People's United in connection with the transactions contemplated by the merger agreement (the "People's United compensation proposal").	Mgmt	Against	Against
3.	Approval of the adjournment of the People's United special meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes to approve the People's United merger proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to People's United shareholders (the "People's United adjournment proposal").	Mgmt	For	For

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PRIMERICA, INC.

Security: 74164M108

Ticker: PRI

ISIN: US74164M1080

Agenda Number: 935364745

Meeting Type: Annual

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: John A. Addison, Jr.	Mgmt	For	For
1B.	Election of Director: Joel M. Babbit	Mgmt	For	For
1C.	Election of Director: P. George Benson	Mgmt	For	For
1D.	Election of Director: C. Saxby Chambliss	Mgmt	For	For
1E.	Election of Director: Gary L. Crittenden	Mgmt	For	For
1F.	Election of Director: Cynthia N. Day	Mgmt	For	For
1G.	Election of Director: Sanjeev Dheer	Mgmt	For	For
1H.	Election of Director: Beatriz R. Perez	Mgmt	For	For
1I.	Election of Director: D. Richard Williams	Mgmt	For	For
1J.	Election of Director: Glenn J. Williams	Mgmt	For	For
1K.	Election of Director: Barbara A. Yastine	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	To consider an advisory vote on executive compensation (Say-on- Pay).	Mgmt	For	For
3.	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2021.	Mgmt	For	For

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PRINCIPAL FINANCIAL GROUP, INC.

Security: 74251V102

Ticker: PFG

ISIN: US74251V1026

Agenda Number: 935380597

Meeting Type: Annual

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Roger C. Hochschild	Mgmt	For	For
1B.	Election of Director: Daniel J. Houston	Mgmt	For	For
1C.	Election of Director: Diane C. Nordin	Mgmt	For	For
1D.	Election of Director: Alfredo Rivera	Mgmt	For	For
2.	Advisory Approval of Compensation of Our Named Executive Officers.	Mgmt	For	For
3.	Ratification of Appointment of Independent Registered Public Accountants.	Mgmt	For	For
4.	Approval of Principal Financial Group, Inc. 2021 Stock Incentive Plan.	Mgmt	For	For

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PROSPERITY BANCSHARES, INC.

Security: 743606105

Ticker: PB

ISIN: US7436061052

Agenda Number: 935357942

Meeting Type: Annual

Meeting Date: 20-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	James A. Bouligny	Mgmt	For	For
2	W.R. Collier	Mgmt	For	For
3	Bruce W. Hunt	Mgmt	Withheld	Against
4	Robert Steelhammer	Mgmt	For	For
5	H.E. Timanus, Jr.	Mgmt	For	For
2.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2021.	Mgmt	For	For
3.	Advisory approval of the compensation of the Company's named executive officers ("Say-On-Pay").	Mgmt	For	For

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PRUDENTIAL FINANCIAL, INC.

Security: 744320102

Ticker: PRU

ISIN: US7443201022

Agenda Number: 935369163

Meeting Type: Annual

Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Thomas J. Baltimore, Jr.	Mgmt	For	For
1b.	Election of Director: Gilbert F. Casellas	Mgmt	For	For
1c.	Election of Director: Robert M. Falzon	Mgmt	For	For
1d.	Election of Director: Martina Hund-Mejean	Mgmt	For	For
1e.	Election of Director: Wendy Jones	Mgmt	For	For
1f.	Election of Director: Karl J. Krapek	Mgmt	For	For
1g.	Election of Director: Peter R. Lighte	Mgmt	For	For
1h.	Election of Director: Charles F. Lowrey	Mgmt	For	For
1i.	Election of Director: George Paz	Mgmt	For	For
1j.	Election of Director: Sandra Pianalto	Mgmt	For	For
1k.	Election of Director: Christine A. Poon	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1l.	Election of Director: Douglas A. Scovanner	Mgmt	For	For
1m.	Election of Director: Michael A. Todman	Mgmt	For	For
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as our 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 Prudential Financial, Inc. 2021 Omnibus Incentive Plan.	Mgmt	For	For
5.	Shareholder proposal regarding an Independent Board Chairman.	Shr	Against	For

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RAYMOND JAMES FINANCIAL, INC.

Security: 754730109

Ticker: RJF

ISIN: US7547301090

Agenda Number: 935322898

Meeting Type: Annual

Meeting Date: 18-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Charles G. von Arentschildt	Mgmt	For	For
1B.	Election of Director: Marlene Debel	Mgmt	For	For
1C.	Election of Director: Robert M. Dutkowsky	Mgmt	For	For
1D.	Election of Director: Jeffrey N. Edwards	Mgmt	For	For
1E.	Election of Director: Benjamin C. Esty	Mgmt	For	For
1F.	Election of Director: Anne Gates	Mgmt	For	For
1G.	Election of Director: Francis S. Godbold	Mgmt	For	For
1H.	Election of Director: Thomas A. James	Mgmt	For	For
1I.	Election of Director: Gordon L. Johnson	Mgmt	For	For
1J.	Election of Director: Roderick C. McGeary	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director: Paul C. Reilly	Mgmt	For	For
1L.	Election of Director: Raj Seshadri	Mgmt	For	For
1M.	Election of Director: Susan N. Story	Mgmt	For	For
2.	Advisory vote to approve executive compensation.	Mgmt	For	For
3.	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm.	Mgmt	For	For

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REGIONS FINANCIAL CORPORATION

Security: 7591EP100

Ticker: RF

ISIN: US7591EP1005

Agenda Number: 935344452

Meeting Type: Annual

Meeting Date: 21-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Carolyn H. Byrd	Mgmt	For	For
1B.	Election of Director: Don DeFosset	Mgmt	For	For
1C.	Election of Director: Samuel A. Di Piazza, Jr.	Mgmt	For	For
1D.	Election of Director: Zhanna Golodryga	Mgmt	For	For
1E.	Election of Director: John D. Johns	Mgmt	For	For
1F.	Election of Director: Ruth Ann Marshall	Mgmt	For	For
1G.	Election of Director: Charles D. McCrary	Mgmt	For	For
1H.	Election of Director: James T. Prokopanko	Mgmt	For	For
1I.	Election of Director: Lee J. Styslinger III	Mgmt	For	For
1J.	Election of Director: José S. Suquet	Mgmt	For	For
1K.	Election of Director: John M. Turner, Jr.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Timothy Vines	Mgmt	For	For
2.	Ratification of Appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2021.	Mgmt	For	For
3.	Advisory Vote on Executive Compensation.	Mgmt	Against	Against

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REINSURANCE GROUP OF AMERICA, INC.

Security: 759351604

Ticker: RGA

ISIN: US7593516047

Agenda Number: 935377982

Meeting Type: Annual

Meeting Date: 19-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Pina Albo	Mgmt	For	For
1B.	Election of Director: Christine R. Detrick	Mgmt	For	For
1C.	Election of Director: J. Cliff Eason	Mgmt	For	For
1D.	Election of Director: John J. Gauthier	Mgmt	For	For
1E.	Election of Director: Patricia Guinn	Mgmt	For	For
1F.	Election of Director: Anna Manning	Mgmt	For	For
1G.	Election of Director: Hazel M. McNeilage	Mgmt	For	For
1H.	Election of Director: Stephen O'Hearn	Mgmt	For	For
1I.	Election of Director: Frederick J. Sievert	Mgmt	For	For
1J.	Election of Director: Shundrawn Thomas	Mgmt	For	For
1K.	Election of Director: Stanley B. Tulin	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Steven C. Van Wyk	Mgmt	For	For
2.	Advisory vote to approve the named executive officer compensation.	Mgmt	For	For
3.	Approve amendments to Company's Flexible Stock Plan.	Mgmt	For	For
4.	Approve amendments to Company's Flexible Stock Plan for Directors.	Mgmt	For	For
5.	Approve the Company's Amended & Restated Phantom Stock Plan for Directors.	Mgmt	For	For
6.	Ratify the appointment of Deloitte & Touche LLP as the Company's independent auditor for the year ending December 31, 2021.	Mgmt	For	For

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RENAISSANCERE HOLDINGS LTD.

Security: G7496G103

Ticker: RNR

ISIN: BMG7496G1033

Agenda Number: 935353083

Meeting Type: Annual

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Brian G. J. Gray	Mgmt	For	For
1B.	Election of Director: Duncan P. Hennes	Mgmt	For	For
1C.	Election of Director: Kevin J. O'Donnell	Mgmt	For	For
2.	To approve, by a non-binding advisory vote, the compensation of the named executive officers of RenaissanceRe Holdings Ltd. as disclosed in the proxy statement.	Mgmt	For	For
3.	To approve the appointment of Ernst & Young Ltd. as the independent registered public accounting firm of RenaissanceRe Holdings Ltd. for the 2021 fiscal year and to refer the determination of the auditor's remuneration to the Board of Directors.	Mgmt	For	For

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RLI CORP.

Security: 749607107

Ticker: RLI

ISIN: US7496071074

Agenda Number: 935350796

Meeting Type: Annual

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Kaj Ahlmann	Mgmt	For	For
2	Michael E. Angelina	Mgmt	For	For
3	John T. Baily	Mgmt	For	For
4	Calvin G. Butler, Jr.	Mgmt	For	For
5	David B. Duclos	Mgmt	For	For
6	Susan S. Fleming	Mgmt	For	For
7	Jordan W. Graham	Mgmt	For	For
8	Craig W. Kliethermes	Mgmt	For	For
9	Jonathan E. Michael	Mgmt	For	For
10	Robert P. Restrepo, Jr.	Mgmt	For	For
11	Debbie S. Roberts	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Michael J. Stone	Mgmt	For	For
2.	Advisory vote to approve executive compensation (the "Say-on-Pay" vote).	Mgmt	For	For
3.	Ratify the selection of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm.	Mgmt	For	For

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ROCKET COMPANIES, INC.

Security: 77311W101

Ticker: RKT

ISIN: US77311W1018

Agenda Number: 935389800

Meeting Type: Annual

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Jay Farner	Mgmt	Withheld	Against
2	Jennifer Gilbert	Mgmt	Withheld	Against
3	Jonathan Mariner	Mgmt	For	For
2.	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2021.	Mgmt	For	For
3.	Approval (on a non-binding, advisory basis) of the compensation of our named executive officers.	Mgmt	For	For
4.	Approval (on a non-binding, advisory basis) of whether an advisory vote on the compensation of our named executive officers should occur every one, two or three years.	Mgmt	3 Years	For

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S&P GLOBAL INC.

Security: 78409V104

Ticker: SPGI

ISIN: US78409V1044

Agenda Number: 935329816

Meeting Type: Special

Meeting Date: 11-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Approval of the S&P Global Share Issuance. To vote on a proposal to approve the issuance of S&P Global Inc. common stock, par value \$1.00 per share, to the shareholders of IHS Markit Ltd. in connection with the merger contemplated by Agreement and Plan of Merger dated Nov. 29, 2020, as amended by Amendment No. 1, dated as of January 20, 2021, and as it may further be amended from time to time, by and among S&P Global Inc., Sapphire Subsidiary, Ltd. and IHS Markit Ltd.	Mgmt	For	For

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S&P GLOBAL INC.

Security: 78409V104

Ticker: SPGI

ISIN: US78409V1044

Agenda Number: 935381462

Meeting Type: Annual

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Marco Alverà	Mgmt	For	For
1b.	Election of Director: William J. Amelio	Mgmt	For	For
1c.	Election of Director: William D. Green	Mgmt	For	For
1d.	Election of Director: Stephanie C. Hill	Mgmt	For	For
1e.	Election of Director: Rebecca Jacoby	Mgmt	For	For
1f.	Election of Director: Monique F. Leroux	Mgmt	For	For
1g.	Election of Director: Ian P. Livingston	Mgmt	For	For
1h.	Election of Director: Maria R. Morris	Mgmt	For	For
1i.	Election of Director: Douglas L. Peterson	Mgmt	For	For
1j.	Election of Director: Edward B. Rust, Jr.	Mgmt	For	For
1k.	Election of Director: Kurt L. Schmoke	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Election of Director: Richard E. Thornburgh	Mgmt	For	For
2.	Approve, on an advisory basis, the executive compensation program for the Company's named executive officers.	Mgmt	For	For
3.	Ratify the selection of Ernst & Young LLP as our independent auditor for 2021.	Mgmt	For	For
4.	Approve, on an advisory basis, the Company's Greenhouse Gas (GHG) Emissions Reduction Plan.	Mgmt	For	For
5.	Shareholder proposal to transition to a Public Benefit Corporation.	Shr	Against	For

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SANTANDER CONSUMER USA HOLDINGS INC.

Security: 80283M101

Ticker: SC

ISIN: US80283M1018

Agenda Number: 935417027

Meeting Type: Annual

Meeting Date: 03-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Mahesh Aditya	Mgmt	Withheld	Against
2	Homaira Akbari	Mgmt	For	For
3	Juan Carlos A. de Soto	Mgmt	For	For
4	Leonard Coleman, Jr.	Mgmt	For	For
5	Stephen A. Ferriss	Mgmt	For	For
6	Victor Hill	Mgmt	For	For
7	Edith E. Holiday	Mgmt	For	For
8	Javier Maldonado	Mgmt	Withheld	Against
9	Robert J. McCarthy	Mgmt	For	For
10	William F. Muir	Mgmt	For	For
11	William Rainer	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the current fiscal year.	Mgmt	For	For
3.	To approve, on a non-binding, advisory basis named executive officer compensation.	Mgmt	For	For
4.	To approve, on a non-binding, advisory basis the frequency of future advisory votes on named executive officer compensation.	Mgmt	3 Years	For

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SEI INVESTMENTS COMPANY

Security: 784117103

Ticker: SEIC

ISIN: US7841171033

Agenda Number: 935428246

Meeting Type: Annual

Meeting Date: 02-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Carl A. Guarino	Mgmt	For	For
1B.	Election of Director: Carmen V. Romeo	Mgmt	For	For
2.	To approve, on an advisory basis, the compensation of named executive officers.	Mgmt	For	For
3.	To ratify the appointment of KPMG LLP as independent registered public accountants for fiscal year 2021.	Mgmt	For	For

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SHIFT4 PAYMENTS, INC.

Security: 82452J109

Ticker: FOUR

ISIN: US82452J1097

Agenda Number: 935415528

Meeting Type: Annual

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Jared Isaacman	Mgmt	Withheld	Against
2	Andrew Frey	Mgmt	Withheld	Against
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For

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SIGNATURE BANK

Security: 82669G104

Ticker: SBNY

ISIN: US82669G1040

Agenda Number: 935345101

Meeting Type: Annual

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Kathryn A. Byrne	Mgmt	For	For
1B.	Election of Director: Maggie Timoney	Mgmt	For	For
1C.	Election of Director: George Tsunis	Mgmt	For	For
2.	To ratify the appointment of KPMG LLP, an independent registered public accounting firm, as the independent auditors for the year ending December 31, 2021.	Mgmt	For	For
3.	Advisory vote on executive compensation.	Mgmt	For	For
4.	Approval of the Bank's share repurchase plan.	Mgmt	For	For
5.	Approval to amend the Bank's Organization Certificate to increase the authorized common stock of the Bank.	Mgmt	For	For
6.	Approval to amend the 2004 Equity Plan to increase the number of shares of the Bank's common stock.	Mgmt	For	For

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SLM CORPORATION

Security: 78442P106

Ticker: SLM

ISIN: US78442P1066

Agenda Number: 935406668

Meeting Type: Annual

Meeting Date: 08-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Paul G. Child	Mgmt	For	For
1B.	Election of Director: Mary Carter Warren Franke	Mgmt	For	For
1C.	Election of Director: Marianne M. Keler	Mgmt	For	For
1D.	Election of Director: Mark L. Lavelle	Mgmt	For	For
1E.	Election of Director: Ted Manvitz	Mgmt	For	For
1F.	Election of Director: Jim Matheson	Mgmt	For	For
1G.	Election of Director: Frank C. Puleo	Mgmt	For	For
1H.	Election of Director: Vivian C. Schneck-Last	Mgmt	For	For
1I.	Election of Director: William N. Shiebler	Mgmt	For	For
1J.	Election of Director: Robert S. Strong	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director: Jonathan W. Witter	Mgmt	For	For
1L.	Election of Director: Kirsten O. Wolberg	Mgmt	For	For
2.	Approval of the 2021 Omnibus Incentive Plan, including the number of shares of Common Stock authorized for issuance under the 2021 Omnibus Incentive Plan.	Mgmt	For	For
3.	Advisory approval of SLM Corporation's executive compensation.	Mgmt	For	For
4.	Ratification of the appointment of KPMG LLP as SLM Corporation's independent registered public accounting firm for 2021.	Mgmt	For	For

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SQUARE, INC.

Security: 852234103

Ticker: SQ

ISIN: US8522341036

Agenda Number: 935420860

Meeting Type: Annual

Meeting Date: 15-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Randy Garutti	Mgmt	Withheld	Against
2	Mary Meeker	Mgmt	Withheld	Against
3	Lawrence Summers	Mgmt	Withheld	Against
4	Darren Walker	Mgmt	Withheld	Against
2.	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	Against	Against
3.	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2021.	Mgmt	For	For
4.	STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REGARDING AN INDEPENDENT CHAIR.	Shr	Against	For
5.	STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REGARDING A CHANGE IN STOCKHOLDER VOTING.	Shr	For	Against

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STATE STREET CORPORATION

Security: 857477103

Ticker: STT

ISIN: US8574771031

Agenda Number: 935380408

Meeting Type: Annual

Meeting Date: 19-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: P. de Saint-Aignan	Mgmt	For	For
1B.	Election of Director: M. Chandoha	Mgmt	For	For
1C.	Election of Director: A. Fawcett	Mgmt	For	For
1D.	Election of Director: W. Freda	Mgmt	For	For
1E.	Election of Director: S. Mathew	Mgmt	For	For
1F.	Election of Director: W. Meaney	Mgmt	For	For
1G.	Election of Director: R. O'Hanley	Mgmt	For	For
1H.	Election of Director: S. O'Sullivan	Mgmt	For	For
1I.	Election of Director: J. Portalatin	Mgmt	For	For
1J.	Election of Director: J. Rhea	Mgmt	For	For
1K.	Election of Director: R. Sergel	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: G. Summe	Mgmt	For	For
2.	To approve an advisory proposal on executive compensation.	Mgmt	For	For
3.	To ratify the selection of Ernst & Young LLP as State Street's independent registered public accounting firm for the year ending December 31, 2021.	Mgmt	For	For
4.	Shareholder proposal requesting that the board oversee a racial equity audit.	Shr	Against	For

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STIFEL FINANCIAL CORP.

Security: 860630102

Ticker: SF

ISIN: US8606301021

Agenda Number: 935388036

Meeting Type: Annual

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Adam Berlew	Mgmt	For	For
2	Kathleen Brown	Mgmt	For	For
3	Michael W. Brown	Mgmt	For	For
4	Robert E. Grady	Mgmt	For	For
5	Ronald J. Kruszewski	Mgmt	For	For
6	Daniel J. Ludeman	Mgmt	For	For
7	Maura A. Markus	Mgmt	For	For
8	David A. Peacock	Mgmt	For	For
9	Thomas W. Weisel	Mgmt	For	For
10	Michael J. Zimmerman	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	To approve, on an advisory basis, the compensation of our named executive officers (say on pay).	Mgmt	For	For
3.	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2021.	Mgmt	For	For

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SVB FINANCIAL GROUP

Security: 78486Q101

Ticker: SIVB

ISIN: US78486Q1013

Agenda Number: 935339982

Meeting Type: Annual

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Greg Becker	Mgmt	For	For
2	Eric Benhamou	Mgmt	For	For
3	John Clendening	Mgmt	For	For
4	Richard Daniels	Mgmt	For	For
5	Alison Davis	Mgmt	For	For
6	Roger Dunbar	Mgmt	For	For
7	Joel Friedman	Mgmt	For	For
8	Jeffrey Maggioncalda	Mgmt	For	For
9	Beverly Kay Matthews	Mgmt	For	For
10	Mary Miller	Mgmt	For	For
11	Kate Mitchell	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Garen Staglin	Mgmt	For	For
2.	To approve, on an advisory basis, our executive compensation ("Say on Pay").	Mgmt	For	For
3.	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2021.	Mgmt	For	For

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SYNCHRONY FINANCIAL

Security: 87165B103

Ticker: SYF

ISIN: US87165B1035

Agenda Number: 935377881

Meeting Type: Annual

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Margaret M. Keane	Mgmt	For	For
1B.	Election of Director: Fernando Aguirre	Mgmt	For	For
1C.	Election of Director: Paget L. Alves	Mgmt	For	For
1D.	Election of Director: Arthur W. Coviello, Jr.	Mgmt	For	For
1E.	Election of Director: Brian D. Doubles	Mgmt	For	For
1F.	Election of Director: William W. Graylin	Mgmt	For	For
1G.	Election of Director: Roy A. Guthrie	Mgmt	For	For
1H.	Election of Director: Jeffrey G. Naylor	Mgmt	For	For
1I.	Election of Director: Bill Parker	Mgmt	For	For
1J.	Election of Director: Laurel J. Richie	Mgmt	For	For
1K.	Election of Director: Olympia J. Snowe	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Ellen M. Zane	Mgmt	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation.	Mgmt	For	For
3.	Advisory Vote on Frequency of Say-on-Pay Vote.	Mgmt	3 Years	Against
4.	Ratification of Selection of KPMG LLP as Independent Registered Public Accounting Firm of the Company for 2021.	Mgmt	For	For

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T. ROWE PRICE GROUP, INC.

Security: 74144T108

Ticker: TROW

ISIN: US74144T1088

Agenda Number: 935357586

Meeting Type: Annual

Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Mark S. Bartlett	Mgmt	For	For
1B.	Election of Director: Mary K. Bush	Mgmt	For	For
1C.	Election of Director: Dina Dublon	Mgmt	For	For
1D.	Election of Director: Dr. Freeman A. Hrabowski, III	Mgmt	For	For
1E.	Election of Director: Robert F. MacLellan	Mgmt	For	For
1F.	Election of Director: Olympia J. Snowe	Mgmt	For	For
1G.	Election of Director: Robert J. Stevens	Mgmt	For	For
1H.	Election of Director: William J. Stromberg	Mgmt	For	For
1I.	Election of Director: Richard R. Verma	Mgmt	For	For
1J.	Election of Director: Sandra S. Wijnberg	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director: Alan D. Wilson	Mgmt	For	For
2.	To approve, by a non-binding advisory vote, the compensation paid by the Company to its Named Executive Officers.	Mgmt	For	For
3.	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for 2021.	Mgmt	For	For
4.	Stockholder proposal for a report on voting by our funds and portfolios on matters related to climate change.	Shr	Against	For

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TCF FINANCIAL CORPORATION

Security: 872307103

Ticker: TCF

ISIN: US8723071036

Agenda Number: 935338043

Meeting Type: Special

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Approval of the Agreement and Plan of Merger, dated as of December 13, 2020 (as it may be amended from time to time), by and between TCF Financial Corporation ("TCF") and Huntington Bancshares Incorporated ("Huntington"), pursuant to which TCF will merge with and into Huntington, with Huntington surviving the merger (the "TCF merger proposal").	Mgmt	For	For
2.	Approval of, on an advisory (non-binding) basis, the merger- related named executive officer compensation that will or may be paid to TCF's named executive officers in connection with the merger (the "TCF compensation proposal").	Mgmt	For	For
3.	Approval of the adjournment of the special meeting of TCF shareholders to a later date or dates, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes at the time of the TCF special meeting to approve the TCF merger proposal or to ensure that any supplement or amendment to this joint proxy statement/prospectus is timely provided to holders of TCF common stock (the "TCF adjournment proposal").	Mgmt	For	For

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TFS FINANCIAL CORPORATION

Security: 87240R107

Ticker: TFSL

ISIN: US87240R1077

Agenda Number: 935325058

Meeting Type: Annual

Meeting Date: 25-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: BARBARA J. ANDERSON	Mgmt	For	For
1b.	Election of Director: ANTHONY J. ASHER	Mgmt	For	For
1c.	Election of Director: BEN S. STEFANSKI III	Mgmt	Against	Against
1d.	Election of Director: MEREDITH S. WEIL	Mgmt	Against	Against
2.	Advisory vote on compensation of named Executive Officers.	Mgmt	Against	Against
3.	To ratify the selection of Deloitte & Touche LLP as the Company's independent accountant for the Company's fiscal year ending September 30, 2021.	Mgmt	For	For

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THE ALLSTATE CORPORATION

Security: 020002101

Ticker: ALL

ISIN: US0200021014

Agenda Number: 935387402

Meeting Type: Annual

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Donald E. Brown	Mgmt	For	For
1B.	Election of Director: Kermit R. Crawford	Mgmt	For	For
1C.	Election of Director: Michael L. Eskew	Mgmt	For	For
1D.	Election of Director: Richard T. Hume	Mgmt	For	For
1E.	Election of Director: Margaret M. Keane	Mgmt	For	For
1F.	Election of Director: Siddharth N. Mehta	Mgmt	For	For
1G.	Election of Director: Jacques P. Perold	Mgmt	For	For
1H.	Election of Director: Andrea Redmond	Mgmt	For	For
1I.	Election of Director: Gregg M. Sherrill	Mgmt	For	For
1J.	Election of Director: Judith A. Sprieser	Mgmt	For	For
1K.	Election of Director: Perry M. Traquina	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Thomas J. Wilson	Mgmt	For	For
2.	Advisory vote to approve the compensation of the named executives.	Mgmt	For	For
3.	Ratification of the appointment of Deloitte & Touche LLP as Allstate's independent registered public accountant for 2021.	Mgmt	For	For
4.	Shareholder proposal to amend proxy access.	Shr	Against	For

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THE BANK OF NEW YORK MELLON CORPORATION

Security: 064058100

Ticker: BK

ISIN: US0640581007

Agenda Number: 935338132

Meeting Type: Annual

Meeting Date: 13-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Linda Z. Cook	Mgmt	For	For
1B.	Election of Director: Joseph J. Echevarria	Mgmt	For	For
1C.	Election of Director: Thomas P. "Todd" Gibbons	Mgmt	For	For
1D.	Election of Director: M. Amy Gilliland	Mgmt	For	For
1E.	Election of Director: Jeffrey A. Goldstein	Mgmt	For	For
1F.	Election of Director: K. Guru Gowrappan	Mgmt	For	For
1G.	Election of Director: Ralph Izzo	Mgmt	For	For
1H.	Election of Director: Edmund F. "Ted" Kelly	Mgmt	For	For
1I.	Election of Director: Elizabeth E. Robinson	Mgmt	For	For
1J.	Election of Director: Samuel C. Scott III	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director: Frederick O. Terrell	Mgmt	For	For
1L.	Election of Director: Alfred W. "Al" Zollar	Mgmt	For	For
2.	Advisory resolution to approve the 2020 compensation of our named executive officers.	Mgmt	For	For
3.	Ratification of KPMG LLP as our independent auditor for 2021.	Mgmt	For	For
4.	Stockholder proposal regarding stockholder requests for a record date to initiate written consent.	Shr	Against	For

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THE CHARLES SCHWAB CORPORATION

Security: 808513105

Ticker: SCHW

ISIN: US8085131055

Agenda Number: 935378302

Meeting Type: Annual

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Walter W. Bettinger II	Mgmt	For	For
1B.	Election of Director: Joan T. Dea	Mgmt	For	For
1C.	Election of Director: Christopher V. Dodds	Mgmt	For	For
1D.	Election of Director: Mark A. Goldfarb	Mgmt	Against	Against
1E.	Election of Director: Bharat B. Masrani	Mgmt	For	For
1F.	Election of Director: Charles A. Ruffel	Mgmt	For	For
2.	Ratification of the selection of Deloitte & Touche LLP as independent auditors.	Mgmt	For	For
3.	Advisory vote to approve named executive officer compensation.	Mgmt	For	For
4.	Stockholder Proposal requesting disclosure of lobbying policy, procedures and oversight; lobbying expenditures; and participation in organizations engaged in lobbying.	Shr	Against	For
5.	Stockholder Proposal requesting declassification of the board of directors to elect each director annually.	Shr	For	Against

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THE GOLDMAN SACHS GROUP, INC.

Security: 38141G104

Ticker: GS

ISIN: US38141G1040

Agenda Number: 935349351

Meeting Type: Annual

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: M. Michele Burns	Mgmt	For	For
1B.	Election of Director: Drew G. Faust	Mgmt	For	For
1C.	Election of Director: Mark A. Flaherty	Mgmt	For	For
1D.	Election of Director: Ellen J. Kullman	Mgmt	For	For
1E.	Election of Director: Lakshmi N. Mittal	Mgmt	For	For
1F.	Election of Director: Adebayo O. Ogunlesi	Mgmt	For	For
1G.	Election of Director: Peter Oppenheimer	Mgmt	For	For
1H.	Election of Director: David M. Solomon	Mgmt	For	For
1I.	Election of Director: Jan E. Tighe	Mgmt	For	For
1J.	Election of Director: Jessica R. Uhl	Mgmt	For	For
1K.	Election of Director: David A. Viniar	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Mark O. Winkelman	Mgmt	For	For
2.	Advisory Vote to Approve Executive Compensation (Say on Pay).	Mgmt	For	For
3.	Approval of The Goldman Sachs Amended and Restated Stock Incentive Plan (2021).	Mgmt	Against	Against
4.	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2021.	Mgmt	For	For
5.	Shareholder Proposal Regarding Shareholder Right to Act by Written Consent.	Shr	Against	For
6.	Shareholder Proposal Regarding a Report on the Effects of the Use of Mandatory Arbitration.	Shr	Against	For
7.	Shareholder Proposal Regarding Conversion to a Public Benefit Corporation.	Shr	Against	For
8.	Shareholder Proposal Regarding a Racial Equity Audit	Shr	Against	For

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THE HANOVER INSURANCE GROUP, INC.

Security: 410867105

Ticker: THG

ISIN: US4108671052

Agenda Number: 935369480

Meeting Type: Annual

Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director: Harriett "Tee" Taggart - Two-year term expiring in 2023	Mgmt	For	For
1.2	Election of Director: Kevin J. Bradicich - Three-year term expiring in 2024	Mgmt	For	For
1.3	Election of Director: J. Paul Condrin III - Three-year term expiring in 2024	Mgmt	For	For
1.4	Election of Director: Cynthia L. Egan - Three-year term expiring in 2024	Mgmt	For	For
1.5	Election of Director: Kathleen S. Lane - Three-year term expiring in 2024	Mgmt	For	For
2.	To approve the advisory vote on the Company's executive compensation.	Mgmt	For	For
3.	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent, registered public accounting firm for 2021.	Mgmt	For	For

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THE HARTFORD FINANCIAL SVCS GROUP, INC.

Security: 416515104

Ticker: HIG

ISIN: US4165151048

Agenda Number: 935369264

Meeting Type: Annual

Meeting Date: 19-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Robert B. Allardice, III	Mgmt	For	For
1B.	Election of Director: Larry D. De Shon	Mgmt	For	For
1C.	Election of Director: Carlos Dominguez	Mgmt	For	For
1D.	Election of Director: Trevor Fetter	Mgmt	For	For
1E.	Election of Director: Donna James	Mgmt	For	For
1F.	Election of Director: Kathryn A. Mikells	Mgmt	For	For
1G.	Election of Director: Michael G. Morris	Mgmt	For	For
1H.	Election of Director: Teresa W. Roseborough	Mgmt	For	For
1I.	Election of Director: Virginia P. Ruesterholz	Mgmt	For	For
1J.	Election of Director: Christopher J. Swift	Mgmt	For	For
1K.	Election of Director: Matthew E. Winter	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Greig Woodring	Mgmt	For	For
2.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2021.	Mgmt	For	For
3.	Management proposal to approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's proxy statement.	Mgmt	For	For

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THE PNC FINANCIAL SERVICES GROUP, INC.

Security: 693475105

Ticker: PNC

ISIN: US6934751057

Agenda Number: 935343208

Meeting Type: Annual

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Joseph Alvarado	Mgmt	For	For
1B.	Election of Director: Charles E. Bunch	Mgmt	For	For
1C.	Election of Director: Debra A. Cafaro	Mgmt	For	For
1D.	Election of Director: Marjorie Rodgers Cheshire	Mgmt	For	For
1E.	Election of Director: David L. Cohen	Mgmt	For	For
1F.	Election of Director: William S. Demchak	Mgmt	For	For
1G.	Election of Director: Andrew T. Feldstein	Mgmt	For	For
1H.	Election of Director: Richard J. Harshman	Mgmt	For	For
1I.	Election of Director: Daniel R. Hesse	Mgmt	For	For
1J.	Election of Director: Linda R. Medler	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director: Martin Pfinsgraff	Mgmt	For	For
1L.	Election of Director: Toni Townes-Whitley	Mgmt	For	For
1M.	Election of Director: Michael J. Ward	Mgmt	For	For
2.	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as PNC's independent registered public accounting firm for 2021.	Mgmt	For	For
3.	Advisory vote to approve named executive officer compensation.	Mgmt	For	For
4.	Shareholder proposal regarding report on risk management and the nuclear weapons industry.	Shr	Against	For

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THE PROGRESSIVE CORPORATION

Security: 743315103

Ticker: PGR

ISIN: US7433151039

Agenda Number: 935369050

Meeting Type: Annual

Meeting Date: 07-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Philip Bleser	Mgmt	For	For
1B.	Election of Director: Stuart B. Burgdoerfer	Mgmt	For	For
1C.	Election of Director: Pamela J. Craig	Mgmt	For	For
1D.	Election of Director: Charles A. Davis	Mgmt	For	For
1E.	Election of Director: Roger N. Farah	Mgmt	For	For
1F.	Election of Director: Lawton W. Fitt	Mgmt	For	For
1G.	Election of Director: Susan Patricia Griffith	Mgmt	For	For
1H.	Election of Director: Devin C. Johnson	Mgmt	For	For
1I.	Election of Director: Jeffrey D. Kelly	Mgmt	For	For
1J.	Election of Director: Barbara R. Snyder	Mgmt	For	For
1K.	Election of Director: Jan E. Tighe	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Kahina Van Dyke	Mgmt	For	For
2.	Cast an advisory vote to approve our executive compensation program.	Mgmt	For	For
3.	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2021.	Mgmt	For	For

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THE TRAVELERS COMPANIES, INC.

Security: 89417E109

Ticker: TRV

ISIN: US89417E1091

Agenda Number: 935372766

Meeting Type: Annual

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Alan L. Beller	Mgmt	For	For
1B.	Election of Director: Janet M. Dolan	Mgmt	For	For
1C.	Election of Director: Patricia L. Higgins	Mgmt	For	For
1D.	Election of Director: William J. Kane	Mgmt	For	For
1E.	Election of Director: Thomas B. Leonardi	Mgmt	For	For
1F.	Election of Director: Clarence Otis Jr.	Mgmt	For	For
1G.	Election of Director: Elizabeth E. Robinson	Mgmt	For	For
1H.	Election of Director: Philip T. Ruegger III	Mgmt	For	For
1I.	Election of Director: Todd C. Schermerhorn	Mgmt	For	For
1J.	Election of Director: Alan D. Schnitzer	Mgmt	For	For
1K.	Election of Director: Laurie J. Thomsen	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of the appointment of KPMG LLP as The Travelers Companies, Inc.'s independent registered public accounting firm for 2021.	Mgmt	For	For
3.	Non-binding vote to approve executive compensation.	Mgmt	For	For
4.	Approve an amendment to The Travelers Companies, Inc. Amended and Restated 2014 Stock Incentive Plan.	Mgmt	For	For

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THE WESTERN UNION COMPANY

Security: 959802109

Ticker: WU

ISIN: US9598021098

Agenda Number: 935371005

Meeting Type: Annual

Meeting Date: 14-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Martin I. Cole	Mgmt	For	For
1b.	Election of Director: Hikmet Ersek	Mgmt	For	For
1c.	Election of Director: Richard A. Goodman	Mgmt	For	For
1d.	Election of Director: Betsy D. Holden	Mgmt	For	For
1e.	Election of Director: Jeffrey A. Joerres	Mgmt	For	For
1f.	Election of Director: Michael A. Miles, Jr.	Mgmt	For	For
1g.	Election of Director: Timothy P. Murphy	Mgmt	For	For
1h.	Election of Director: Joyce A. Phillips	Mgmt	For	For
1i.	Election of Director: Jan Siegmund	Mgmt	For	For
1j.	Election of Director: Angela A. Sun	Mgmt	For	For
1k.	Election of Director: Solomon D. Trujillo	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory Vote to Approve Executive Compensation	Mgmt	For	For
3.	Ratification of Selection of Ernst & Young LLP as Independent Registered Public Accounting Firm for 2021	Mgmt	For	For
4.	Stockholder Proposal Regarding Stockholder Right to Act by Written Consent	Shr	Against	For

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TRADEWEB MARKETS INC

Security: 892672106

Ticker: TW

ISIN: US8926721064

Agenda Number: 935369935

Meeting Type: Annual

Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Paula Madoff	Mgmt	Withheld	Against
2	Thomas Pluta	Mgmt	Withheld	Against
3	Brian West	Mgmt	Withheld	Against
2.	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For
3.	To approve, on an advisory basis, the compensation of the Company's named executive officers, as described in the 2021 Proxy Statement.	Mgmt	For	For
4.	To determine, on an advisory basis, the frequency (whether annual, biennial or triennial) with which stockholders of the Company will participate in any advisory vote on executive compensation.	Mgmt	3 Years	For

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TRANSUNION

Security: 89400J107

Ticker: TRU

ISIN: US89400J1079

Agenda Number: 935359667

Meeting Type: Annual

Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: William P. (Billy) Bosworth	Mgmt	For	For
1B.	Election of Director: Suzanne P. Clark	Mgmt	For	For
1C.	Election of Director: Kermit R. Crawford	Mgmt	For	For
1D.	Election of Director: Russell P. Fradin	Mgmt	For	For
1E.	Election of Director: Pamela A. Joseph	Mgmt	For	For
1F.	Election of Director: Thomas L. Monahan, III	Mgmt	For	For
2.	Ratification of appointment of PricewaterhouseCoopers LLP as TransUnion's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For

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TRUIST FINANCIAL CORPORATION

Security: 89832Q109

Ticker: TFC

ISIN: US89832Q1094

Agenda Number: 935345288

Meeting Type: Annual

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Jennifer S. Banner	Mgmt	For	For
1B.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: K. David Boyer, Jr.	Mgmt	For	For
1C.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Agnes Bundy Scanlan	Mgmt	For	For
1D.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Anna R. Cablik	Mgmt	For	For
1E.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Dallas S. Clement	Mgmt	For	For
1F.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Paul D. Donahue	Mgmt	For	For
1G.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Paul R. Garcia	Mgmt	For	For
1H.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Patrick C. Graney III	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1I.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Linnie M. Haynesworth	Mgmt	For	For
1J.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Kelly S. King	Mgmt	For	For
1K.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Easter A. Maynard	Mgmt	For	For
1L.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Donna S. Morea	Mgmt	For	For
1M.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Charles A. Patton	Mgmt	For	For
1N.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Nido R. Qubein	Mgmt	For	For
1O.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: David M. Ratcliffe	Mgmt	For	For
1P.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: William H. Rogers, Jr.	Mgmt	For	For
1Q.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Frank P. Scruggs, Jr.	Mgmt	For	For
1R.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Christine Sears	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1S.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Thomas E. Skains	Mgmt	For	For
1T.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Bruce L. Tanner	Mgmt	For	For
1U.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Thomas N. Thompson	Mgmt	For	For
1V.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Steven C. Voorhees	Mgmt	For	For
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as Truist's independent registered public accounting firm for 2021.	Mgmt	For	For
3.	Advisory vote to approve Truist's executive compensation program.	Mgmt	For	For

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U.S. BANCORP

Security: 902973304

Ticker: USB

ISIN: US9029733048

Agenda Number: 935344262

Meeting Type: Annual

Meeting Date: 20-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Warner L. Baxter	Mgmt	For	For
1B.	Election of Director: Dorothy J. Bridges	Mgmt	For	For
1C.	Election of Director: Elizabeth L. Buse	Mgmt	For	For
1D.	Election of Director: Andrew Cecere	Mgmt	For	For
1E.	Election of Director: Kimberly N. Ellison-Taylor	Mgmt	For	For
1F.	Election of Director: Kimberly J. Harris	Mgmt	For	For
1G.	Election of Director: Roland A. Hernandez	Mgmt	For	For
1H.	Election of Director: Olivia F. Kirtley	Mgmt	For	For
1I.	Election of Director: Karen S. Lynch	Mgmt	For	For
1J.	Election of Director: Richard P. McKenney	Mgmt	For	For
1K.	Election of Director: Yusuf I. Mehdi	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: John P. Wiehoff	Mgmt	For	For
1M.	Election of Director: Scott W. Wine	Mgmt	For	For
2.	The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2021 fiscal year.	Mgmt	For	For
3.	An advisory vote to approve the compensation of our executives disclosed in the proxy statement.	Mgmt	For	For

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UNUM GROUP

Security: 91529Y106

Ticker: UNM

ISIN: US91529Y1064

Agenda Number: 935390156

Meeting Type: Annual

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Theodore H. Bunting, Jr.	Mgmt	For	For
1B.	Election of Director: Susan L. Cross	Mgmt	For	For
1C.	Election of Director: Susan D. Devore	Mgmt	For	For
1D.	Election of Director: Joseph J. Echevarria	Mgmt	For	For
1E.	Election of Director: Cynthia L. Egan	Mgmt	For	For
1F.	Election of Director: Kevin T. Kabat	Mgmt	For	For
1G.	Election of Director: Timothy F. Keaney	Mgmt	For	For
1H.	Election of Director: Gloria C. Larson	Mgmt	For	For
1I.	Election of Director: Richard P. McKenney	Mgmt	For	For
1J.	Election of Director: Ronald P. O'Hanley	Mgmt	For	For
1K.	Election of Director: Francis J. Shammo	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	To approve, on an advisory basis, the compensation of the company's named executive officers.	Mgmt	For	For
3.	To ratify the appointment of Ernst & Young LLP as the company's independent registered public accounting firm for 2021.	Mgmt	For	For

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VIRTU FINANCIAL INC

Security: 928254101

Ticker: VIRT

ISIN: US9282541013

Agenda Number: 935404525

Meeting Type: Annual

Meeting Date: 03-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Virginia Gambale	Mgmt	Withheld	Against
2	John D. Nixon	Mgmt	Withheld	Against
3	David J. Urban	Mgmt	Withheld	Against
4	Michael T. Viola	Mgmt	Withheld	Against
2.	Advisory Vote to Approve Compensation of Named Executive Officers.	Mgmt	Against	Against
3.	Proposal to ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year ending December 31, 2021.	Mgmt	For	For

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VISA INC.

Security: 92826C839

Ticker: V

ISIN: US92826C8394

Agenda Number: 935315576

Meeting Type: Annual

Meeting Date: 26-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Lloyd A. Carney	Mgmt	For	For
1B.	Election of Director: Mary B. Cranston	Mgmt	For	For
1C.	Election of Director: Francisco Javier Fernández-Carbajal	Mgmt	For	For
1D.	Election of Director: Alfred F. Kelly, Jr.	Mgmt	For	For
1E.	Election of Director: Ramon Laguarta	Mgmt	For	For
1F.	Election of Director: John F. Lundgren	Mgmt	For	For
1G.	Election of Director: Robert W. Matschullat	Mgmt	For	For
1H.	Election of Director: Denise M. Morrison	Mgmt	For	For
1I.	Election of Director: Suzanne Nora Johnson	Mgmt	For	For
1J.	Election of Director: Linda J. Rendle	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director: John A. C. Swainson	Mgmt	For	For
1L.	Election of Director: Maynard G. Webb, Jr.	Mgmt	For	For
2.	Approval, on an advisory basis, of compensation paid to our named executive officers.	Mgmt	For	For
3.	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the 2021 fiscal year.	Mgmt	For	For
4.	Approval of the Visa Inc. 2007 Equity Incentive Compensation Plan, as amended and restated.	Mgmt	For	For
5.	Approval of an amendment to our Certificate of Incorporation to enable the adoption of a special meeting right for Class A common stockholders.	Mgmt	For	For
6.	To vote on a stockholder proposal requesting stockholders' right to act by written consent, if properly presented.	Shr	For	Against
7.	To vote on a stockholder proposal to amend our principles of executive compensation program, if properly presented.	Shr	Against	For

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VOYA FINANCIAL, INC.

Security: 929089100

Ticker: VOYA

ISIN: US9290891004

Agenda Number: 935387438

Meeting Type: Annual

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Yvette S. Butler	Mgmt	For	For
1B.	Election of Director: Jane P. Chwick	Mgmt	For	For
1C.	Election of Director: Kathleen DeRose	Mgmt	For	For
1D.	Election of Director: Ruth Ann M. Gillis	Mgmt	For	For
1E.	Election of Director: Aylwin B. Lewis	Mgmt	Against	Against
1F.	Election of Director: Rodney O. Martin, Jr.	Mgmt	For	For
1G.	Election of Director: Byron H. Pollitt, Jr.	Mgmt	For	For
1H.	Election of Director: Joseph V. Tripodi	Mgmt	For	For
1I.	Election of Director: David Zwiener	Mgmt	For	For
2.	Approval, in a non-binding advisory vote, of the compensation paid to the named executive officers, as disclosed and discussed in the Proxy Statement.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2021.	Mgmt	For	For

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W. R. BERKLEY CORPORATION

Security: 084423102

Ticker: WRB

ISIN: US0844231029

Agenda Number: 935412798

Meeting Type: Annual

Meeting Date: 15-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: William R. Berkley	Mgmt	For	For
1B.	Election of Director: Christopher L. Augostini	Mgmt	For	For
1C.	Election of Director: Mark E. Brockbank	Mgmt	For	For
1D.	Election of Director: Mark L. Shapiro	Mgmt	For	For
1E.	Election of Director: Jonathan Talisman	Mgmt	For	For
2.	To approve an increase in the number of shares reserved under the W. R. Berkley Corporation 2009 Directors Stock Plan as Amended and Restated.	Mgmt	For	For
3.	Non-binding advisory vote on a resolution approving the compensation of the Company's named executive officers pursuant to the compensation disclosure rules of the U.S. Securities and Exchange Commission, or "say-on-pay" vote.	Mgmt	For	For
4.	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2021.	Mgmt	For	For

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WELLS FARGO & COMPANY

Security: 949746101

Ticker: WFC

ISIN: US9497461015

Agenda Number: 935349363

Meeting Type: Annual

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Steven D. Black	Mgmt	For	For
1B.	Election of Director: Mark A. Chancy	Mgmt	For	For
1C.	Election of Director: Celeste A. Clark	Mgmt	For	For
1D.	Election of Director: Theodore F. Craver, Jr.	Mgmt	For	For
1E.	Election of Director: Wayne M. Hewett	Mgmt	For	For
1F.	Election of Director: Maria R. Morris	Mgmt	For	For
1G.	Election of Director: Charles H. Noski	Mgmt	For	For
1H.	Election of Director: Richard B. Payne, Jr.	Mgmt	For	For
1I.	Election of Director: Juan A. Pujadas	Mgmt	For	For
1J.	Election of Director: Ronald L. Sargent	Mgmt	For	For
1K.	Election of Director: Charles W. Scharf	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Suzanne M. Vautrinot	Mgmt	For	For
2.	Advisory resolution to approve executive compensation.	Mgmt	Against	Against
3.	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2021.	Mgmt	For	For
4.	Shareholder Proposal - Make Shareholder Proxy Access More Accessible.	Shr	Against	For
5.	Shareholder Proposal - Amend Certificate of Incorporation to Become a Delaware Public Benefit Corporation.	Shr	Against	For
6.	Shareholder Proposal - Report on Incentive-Based Compensation and Risks of Material Losses.	Shr	For	Against
7.	Shareholder Proposal - Conduct a Racial Equity Audit.	Shr	Against	For

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WESTERN ALLIANCE BANCORPORATION

Security: 957638109

Ticker: WAL

ISIN: US9576381092

Agenda Number: 935419146

Meeting Type: Annual

Meeting Date: 15-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Bruce Beach	Mgmt	For	For
1B.	Election of Director: Juan Figuereo	Mgmt	For	For
1C.	Election of Director: Howard Gould	Mgmt	For	For
1D.	Election of Director: Steven Hilton	Mgmt	For	For
1E.	Election of Director: Marianne Boyd Johnson	Mgmt	For	For
1F.	Election of Director: Robert Latta	Mgmt	For	For
1G.	Election of Director: Adriane McFetridge	Mgmt	For	For
1H.	Election of Director: Michael Patriarca	Mgmt	For	For
1I.	Election of Director: Robert Sarver	Mgmt	For	For
1J.	Election of Director: Bryan Segedi	Mgmt	For	For
1K.	Election of Director: Donald Snyder	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Sung Won Sohn, Ph.D.	Mgmt	For	For
1M.	Election of Director: Kenneth A. Vecchione	Mgmt	For	For
2.	Approve, on a non-binding advisory basis, executive compensation.	Mgmt	For	For
3.	Ratify the appointment of RSM US LLP as the Company's independent auditor.	Mgmt	For	For

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WEX INC.

Security: 96208T104

Ticker: WEX

ISIN: US96208T1043

Agenda Number: 935406923

Meeting Type: Annual

Meeting Date: 04-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director for three-years term: Nancy Altobello	Mgmt	For	For
1B.	Election of Director for three-years term: Bhavana Bartholf	Mgmt	For	For
1C.	Election of Director for three-years term: Derrick Roman	Mgmt	For	For
1D.	Election of Director for three-years term: Regina O. Sommer	Mgmt	For	For
1E.	Election of Director for three-years term: Jack VanWoerkom	Mgmt	For	For
2.	Advisory (non-binding) vote to approve the compensation of our named executive officers.	Mgmt	Against	Against
3.	To approve the WEX Inc. Amended and Restated 2019 Equity and Incentive Plan to increase the number of shares issuable thereunder.	Mgmt	For	For
4.	To approve the Company's Amended and 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
5.	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2021.	Mgmt	For	For

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WILLIS TOWERS WATSON PLC

Security: G96629103

Ticker: WLTW

ISIN: IE00BDB6Q211

Agenda Number: 935249234

Meeting Type: Special

Meeting Date: 26-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Ordinary Resolution to approve the scheme, as described in the joint proxy statement, in its original form or with or subject to any modification(s), addition(s) or condition(s) approved or imposed by the High Court of Ireland, and to authorize the directors of WTW to take all such actions as they consider necessary or appropriate for carrying the scheme into effect.	Mgmt	No vote	
2.	Special Resolution to amend the constitution of WTW, referred to as the "WTW Constitution," so that any WTW Shares that are issued on or after the WTW Voting Record Time will either be subject to the terms of the scheme or will be immediately and automatically acquired by Aon for the scheme consideration.	Mgmt	No vote	
3.	Ordinary Resolution to approve, on a non-binding, advisory basis, specified compensatory arrangements between WTW and its named executive officers relating to the transaction.	Mgmt	No vote	
4.	Ordinary Resolution to approve any motion by the chairman of the WTW EGM to adjourn the WTW EGM, or any adjournments thereof, to solicit additional proxies in favour of the approval of the resolutions if there are insufficient votes at the time of the WTW EGM to approve resolutions 1 and 2.	Mgmt	No vote	

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WILLIS TOWERS WATSON PLC

Security: G96629111

Ticker:

ISIN: IE00B4XGY116

Agenda Number: 935249246

Meeting Type: Special

Meeting Date: 26-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	To approve the scheme, as described in the joint proxy statement, in its original form or with or subject to any modification(s), addition(s) or condition(s) approved or imposed by the High Court of Ireland.	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

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WILLIS TOWERS WATSON PLC

Security: G96629103

Ticker: WLTW

ISIN: IE00BDB6Q211

Agenda Number: 935364973

Meeting Type: Annual

Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Anna C. Catalano	Mgmt	For	For
1B.	Election of Director: Victor F. Ganzi	Mgmt	For	For
1C.	Election of Director: John J. Haley	Mgmt	For	For
1D.	Election of Director: Wendy E. Lane	Mgmt	For	For
1E.	Election of Director: Brendan R. O'Neill	Mgmt	For	For
1F.	Election of Director: Jaymin B. Patel	Mgmt	For	For
1G.	Election of Director: Linda D. Rabbitt	Mgmt	For	For
1H.	Election of Director: Paul D. Thomas	Mgmt	For	For
1I.	Election of Director: Wilhelm Zeller	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
2.	Ratify, on an advisory basis, the appointment of (i) Deloitte & Touche LLP to audit our financial statements and (ii) Deloitte Ireland LLP to audit our Irish Statutory Accounts, and authorize, in a binding vote, the Board, acting through the Audit Committee, to fix the independent auditors' remuneration.	Mgmt	For	For
3.	Approve, on an advisory basis, the named executive officer compensation.	Mgmt	For	For
4.	Renew the Board's existing authority to issue shares under Irish law.	Mgmt	For	For
5.	Renew the Board's existing authority to opt out of statutory pre-emption rights under Irish law.	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

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ZIONS BANCORPORATION

Security: 989701107

Ticker: ZION

ISIN: US9897011071

Agenda Number: 935348854

Meeting Type: Annual

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Maria Contreras-Sweet	Mgmt	For	For
1B.	Election of Director: Gary L. Crittenden	Mgmt	For	For
1C.	Election of Director: Suren K. Gupta	Mgmt	For	For
1D.	Election of Director: Claire A. Huang	Mgmt	For	For
1E.	Election of Director: Vivian S. Lee	Mgmt	For	For
1F.	Election of Director: Scott J. McLean	Mgmt	For	For
1G.	Election of Director: Edward F. Murphy	Mgmt	For	For
1H.	Election of Director: Stephen D. Quinn	Mgmt	For	For
1I.	Election of Director: Harris H. Simmons	Mgmt	For	For
1J.	Election of Director: Aaron B. Skonnard	Mgmt	For	For
1K.	Election of Director: Barbara A. Yastine	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
2.	Ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm to audit the Bank's financial statements for the current fiscal year.	Mgmt	For	For
3.	Approval, on a nonbinding advisory basis, of the compensation paid to the Bank's named executive officers with respect to fiscal year ended December 31, 2020.	Mgmt	For	For