

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

E*TRADE Financial Corporation

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 07/17/2020 | Country: USA | Primary Security ID: 269246401 |
| Record Date: 06/10/2020 | Meeting Type: Special | Ticker: ETFC |
| Primary CUSIP: 269246401 | Primary ISIN: US2692464017 | Primary SEDOL: 2299011 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1 | Approve Merger Agreement | Mgmt | For | For |
| 2 | Advisory Vote on Golden Parachutes | Mgmt | For | Against |
| 3 | Adjourn Meeting | Mgmt | For | Against |

Constellation Brands, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 07/21/2020 | Country: USA | Primary Security ID: 21036P108 |
| Record Date: 05/22/2020 | Meeting Type: Annual | Ticker: STZ |
| Primary CUSIP: 21036P108 | Primary ISIN: US21036P1084 | Primary SEDOL: 2170473 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Christy Clark | Mgmt | For | For |
| 1.2 | Elect Director Jennifer M. Daniels | Mgmt | For | For |
| 1.3 | Elect Director Jerry Fowden | Mgmt | For | Withhold |
| 1.4 | Elect Director Ernesto M. Hernandez | Mgmt | For | For |
| 1.5 | Elect Director Susan Somersille Johnson | Mgmt | For | For |
| 1.6 | Elect Director James A. Locke, III | Mgmt | For | Withhold |
| 1.7 | Elect Director Jose Manuel Madero Garza | Mgmt | For | For |
| 1.8 | Elect Director Daniel J. McCarthy | Mgmt | For | For |
| 1.9 | Elect Director William A. Newlands | Mgmt | For | For |
| 1.10 | Elect Director Richard Sands | Mgmt | For | Withhold |
| 1.11 | Elect Director Robert Sands | Mgmt | For | Withhold |
| 1.12 | Elect Director Judy A. Schmeling | Mgmt | For | Withhold |
| 2 | Ratify KPMG LLP as Auditor | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Constellation Brands, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Linde plc

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 07/27/2020 | Country: Ireland | Primary Security ID: G5494J103 |
| Record Date: 07/25/2020 | Meeting Type: Annual | Ticker: LIN |
| Primary CUSIP: G5494J103 | Primary ISIN: IE00BZ12WP82 | Primary SEDOL: BZ12WP8 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Wolfgang H. Reitzle | Mgmt | For | For |
| 1b | Elect Director Stephen F. Angel | Mgmt | For | For |
| 1c | Elect Director Ann-Kristin Achleitner | Mgmt | For | For |
| 1d | Elect Director Clemens A. H. Borsig | Mgmt | For | For |
| 1e | Elect Director Nance K. Dicciani | Mgmt | For | Against |
| 1f | Elect Director Thomas Enders | Mgmt | For | For |
| 1g | Elect Director Franz Fehrenbach | Mgmt | For | For |
| 1h | Elect Director Edward G. Galante | Mgmt | For | Against |
| 1i | Elect Director Larry D. McVay | Mgmt | For | For |
| 1j | Elect Director Victoria E. Ossadnik | Mgmt | For | Against |
| 1k | Elect Director Martin H. Richenhagen | Mgmt | For | Against |
| 1l | Elect Director Robert L. Wood | Mgmt | For | For |
| 2a | Ratify PricewaterhouseCoopers as Auditors | Mgmt | For | For |
| 2b | Authorize Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 3 | Determine Price Range for Reissuance of Treasury Shares | Mgmt | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

STERIS plc

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 07/28/2020 | Country: Ireland | Primary Security ID: G8473T100 |
| Record Date: 05/29/2020 | Meeting Type: Annual | Ticker: STE |
| Primary CUSIP: G8473T100 | Primary ISIN: IE00BFY8C754 | Primary SEDOL: BFY8C75 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Richard C. Breeden | Mgmt | For | For |
| 1b | Elect Director Cynthia L. Feldmann | Mgmt | For | For |
| 1c | Elect Director Jacqueline B. Kosecoff | Mgmt | For | For |
| 1d | Elect Director David B. Lewis | Mgmt | For | For |
| 1e | Elect Director Walter M Rosebrough, Jr. | Mgmt | For | For |
| 1f | Elect Director Nirav R. Shah | Mgmt | For | For |
| 1g | Elect Director Mohsen M. Sohi | Mgmt | For | For |
| 1h | Elect Director Richard M. Steeves | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Appoint Ernst & Young Chartered Accountants as Irish Statutory Auditor | Mgmt | For | For |
| 4 | Authorize Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

VF Corporation

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 07/28/2020 | Country: USA | Primary Security ID: 918204108 |
| Record Date: 05/29/2020 | Meeting Type: Annual | Ticker: VFC |
| Primary CUSIP: 918204108 | Primary ISIN: US9182041080 | Primary SEDOL: 2928683 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Richard T. Carucci | Mgmt | For | For |
| 1.2 | Elect Director Juliana L. Chugg | Mgmt | For | For |
| 1.3 | Elect Director Benno Dorer | Mgmt | For | For |
| 1.4 | Elect Director Mark S. Hoplamazian | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

VF Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.5 | Elect Director Laura W. Lang | Mgmt | For | For |
| 1.6 | Elect Director W. Alan McCollough | Mgmt | For | For |
| 1.7 | Elect Director W. Rodney McMullen | Mgmt | For | For |
| 1.8 | Elect Director Clarence Otis, Jr. | Mgmt | For | Withhold |
| 1.9 | Elect Director Steven E. Rendle | Mgmt | For | For |
| 1.10 | Elect Director Carol L. Roberts | Mgmt | For | For |
| 1.11 | Elect Director Matthew J. Shattock | Mgmt | For | For |
| 1.12 | Elect Director Veronica B. Wu | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

McKesson Corporation

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 07/29/2020 | Country: USA | Primary Security ID: 58155Q103 |
| Record Date: 06/01/2020 | Meeting Type: Annual | Ticker: MCK |
| Primary CUSIP: 58155Q103 | Primary ISIN: US58155Q1031 | Primary SEDOL: 2378534 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Dominic J. Caruso | Mgmt | For | For |
| 1b | Elect Director N. Anthony Coles | Mgmt | For | For |
| 1c | Elect Director M. Christine Jacobs | Mgmt | For | For |
| 1d | Elect Director Donald R. Knauss | Mgmt | For | For |
| 1e | Elect Director Marie L. Knowles | Mgmt | For | For |
| 1f | Elect Director Bradley E. Lerman | Mgmt | For | For |
| 1g | Elect Director Maria Martinez | Mgmt | For | For |
| 1h | Elect Director Edward A. Mueller | Mgmt | For | For |
| 1i | Elect Director Susan R. Salka | Mgmt | For | For |
| 1j | Elect Director Brian S. Tyler | Mgmt | For | For |
| 1k | Elect Director Kenneth E. Washington | Mgmt | For | For |

Vote Summary Report

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Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

McKesson Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Provide Right to Act by Written Consent | SH | Against | Against |
| 5 | Report on Lobbying Payments and Policy | SH | Against | Against |
| 6 | Report on the Statement on the Purpose of a Corporation | SH | Against | Against |

Ralph Lauren Corporation

Meeting Date: 07/30/2020

Country: USA

Primary Security ID: 751212101

Record Date: 06/01/2020

Meeting Type: Annual

Ticker: RL

Primary CUSIP: 751212101

Primary ISIN: US7512121010

Primary SEDOL: B4V9661

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Frank A. Bennack, Jr. | Mgmt | For | For |
| 1.2 | Elect Director Michael A. George | Mgmt | For | For |
| 1.3 | Elect Director Hubert Joly | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Xilinx, Inc.

Meeting Date: 08/05/2020

Country: USA

Primary Security ID: 983919101

Record Date: 06/10/2020

Meeting Type: Annual

Ticker: XLNX

Primary CUSIP: 983919101

Primary ISIN: US9839191015

Primary SEDOL: 2985677

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Dennis Segers | Mgmt | For | For |
| 1.2 | Elect Director Raman K. Chitkara | Mgmt | For | For |

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Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Xilinx, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.3 | Elect Director Saar Gillai | Mgmt | For | For |
| 1.4 | Elect Director Ronald S. Jankov | Mgmt | For | For |
| 1.5 | Elect Director Mary Louise Krakauer | Mgmt | For | For |
| 1.6 | Elect Director Thomas H. Lee | Mgmt | For | For |
| 1.7 | Elect Director Jon A. Olson | Mgmt | For | For |
| 1.8 | Elect Director Victor Peng | Mgmt | For | For |
| 1.9 | Elect Director Elizabeth W. Vanderslice | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Electronic Arts Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 08/06/2020 | Country: USA | Primary Security ID: 285512109 |
| Record Date: 06/12/2020 | Meeting Type: Annual | Ticker: EA |
| Primary CUSIP: 285512109 | Primary ISIN: US2855121099 | Primary SEDOL: 2310194 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Leonard S. Coleman | Mgmt | For | For |
| 1b | Elect Director Jay C. Hoag | Mgmt | For | Against |
| 1c | Elect Director Jeffrey T. Huber | Mgmt | For | For |
| 1d | Elect Director Lawrence F. Probst, III | Mgmt | For | For |
| 1e | Elect Director Talbott Roche | Mgmt | For | For |
| 1f | Elect Director Richard A. Simonson | Mgmt | For | For |
| 1g | Elect Director Luis A. Ubinas | Mgmt | For | For |
| 1h | Elect Director Heidi J. Ueberroth | Mgmt | For | For |
| 1i | Elect Director Andrew Wilson | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 4 | Provide Right to Act by Written Consent | SH | Against | Against |

Vote Summary Report

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Institution Account(s): SPDR Portfolio S&P 500 Value ETF

ABIOMED, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 08/12/2020 | Country: USA | Primary Security ID: 003654100 |
| Record Date: 06/15/2020 | Meeting Type: Annual | Ticker: ABMD |
| Primary CUSIP: 003654100 | Primary ISIN: US0036541003 | Primary SEDOL: 2003698 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Dorothy E. Puhly | Mgmt | For | For |
| 1.2 | Elect Director Paul G. Thomas | Mgmt | For | For |
| 1.3 | Elect Director Christopher D. Van Gorder | Mgmt | For | Withhold |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

DXC Technology Company

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 08/13/2020 | Country: USA | Primary Security ID: 23355L106 |
| Record Date: 06/15/2020 | Meeting Type: Annual | Ticker: DXC |
| Primary CUSIP: 23355L106 | Primary ISIN: US23355L1061 | Primary SEDOL: BYXD7B3 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Mukesh Aghi | Mgmt | For | For |
| 1b | Elect Director Amy E. Alving | Mgmt | For | For |
| 1c | Elect Director David A. Barnes | Mgmt | For | For |
| 1d | Elect Director Raul J. Fernandez | Mgmt | For | For |
| 1e | Elect Director David L. Herzog | Mgmt | For | For |
| 1f | Elect Director Mary L. Krakauer | Mgmt | For | For |
| 1g | Elect Director Ian C. Read | Mgmt | For | For |
| 1h | Elect Director Michael J. Salvino | Mgmt | For | For |
| 1i | Elect Director Manoj P. Singh | Mgmt | For | For |
| 1j | Elect Director Robert F. Woods | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

Vote Summary Report

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Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

DXC Technology Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 5 | Amend Non-Employee Director Restricted Stock Plan | Mgmt | For | For |

The J. M. Smucker Company

Meeting Date: 08/19/2020

Country: USA

Primary Security ID: 832696405

Record Date: 06/22/2020

Meeting Type: Annual

Ticker: SJM

Primary CUSIP: 832696405

Primary ISIN: US8326964058

Primary SEDOL: 2951452

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Susan E. Chapman-Hughes | Mgmt | For | For |
| 1b | Elect Director Paul J. Dolan | Mgmt | For | For |
| 1c | Elect Director Jay L. Henderson | Mgmt | For | For |
| 1d | Elect Director Kirk L. Perry | Mgmt | For | For |
| 1e | Elect Director Sandra Pianalto | Mgmt | For | For |
| 1f | Elect Director Nancy Lopez Russell | Mgmt | For | For |
| 1g | Elect Director Alex Shumate | Mgmt | For | For |
| 1h | Elect Director Mark T. Smucker | Mgmt | For | For |
| 1i | Elect Director Richard K. Smucker | Mgmt | For | For |
| 1j | Elect Director Timothy P. Smucker | Mgmt | For | For |
| 1k | Elect Director Jodi L. Taylor | Mgmt | For | For |
| 1l | Elect Director Dawn C. Willoughby | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Aon Plc

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 08/26/2020 | Country: Ireland | Primary Security ID: G0403H108 |
| Record Date: 06/30/2020 | Meeting Type: Special | Ticker: AON |
| Primary CUSIP: G0403H108 | Primary ISIN: IE00BLP1HW54 | Primary SEDOL: BLP1HW5 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve the Issuance of the Aggregate Scheme Consideration | Mgmt | For | For |
| 2 | Adjourn Meeting | Mgmt | For | Against |

Willis Towers Watson Public Limited Company

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 08/26/2020 | Country: Ireland | Primary Security ID: G96629103 |
| Record Date: 06/30/2020 | Meeting Type: Court | Ticker: WLTW |
| Primary CUSIP: G96629103 | Primary ISIN: IE00BDB6Q211 | Primary SEDOL: BDB6Q21 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|-----------|----------|------------------|
| | Court Meeting | Mgmt | | |
| 1 | Approve Scheme of Arrangement | Mgmt | For | For |

Willis Towers Watson Public Limited Company

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 08/26/2020 | Country: Ireland | Primary Security ID: G96629103 |
| Record Date: 06/30/2020 | Meeting Type: Special | Ticker: WLTW |
| Primary CUSIP: G96629103 | Primary ISIN: IE00BDB6Q211 | Primary SEDOL: BDB6Q21 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1 | Approve Scheme of Arrangement | Mgmt | For | For |
| 2 | Amend Articles | Mgmt | For | For |
| 3 | Advisory Vote on Golden Parachutes | Mgmt | For | For |
| 4 | Adjourn Meeting | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

International Flavors & Fragrances Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 08/27/2020 | Country: USA | Primary Security ID: 459506101 |
| Record Date: 07/13/2020 | Meeting Type: Special | Ticker: IFF |
| Primary CUSIP: 459506101 | Primary ISIN: US4595061015 | Primary SEDOL: 2464165 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Issue Shares in Connection with Merger | Mgmt | For | For |
| 2 | Adjourn Meeting | Mgmt | For | Against |

NortonLifeLock Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 09/08/2020 | Country: USA | Primary Security ID: 668771108 |
| Record Date: 07/13/2020 | Meeting Type: Annual | Ticker: NLOK |
| Primary CUSIP: 668771108 | Primary ISIN: US6687711084 | Primary SEDOL: BJN4XN5 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Sue Barsamian | Mgmt | For | For |
| 1b | Elect Director Eric K. Brandt | Mgmt | For | Against |
| 1c | Elect Director Frank E. Dangeard | Mgmt | For | For |
| 1d | Elect Director Nora M. Denzel | Mgmt | For | For |
| 1e | Elect Director Peter A. Feld | Mgmt | For | For |
| 1f | Elect Director Kenneth Y. Hao | Mgmt | For | For |
| 1g | Elect Director David W. Humphrey | Mgmt | For | For |
| 1h | Elect Director Vincent Pilette | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Report on Political Contributions and Expenditures | SH | Against | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

H&R Block, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 09/10/2020 | Country: USA | Primary Security ID: 093671105 |
| Record Date: 07/10/2020 | Meeting Type: Annual | Ticker: HRB |
| Primary CUSIP: 093671105 | Primary ISIN: US0936711052 | Primary SEDOL: 2105505 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Paul J. Brown | Mgmt | For | For |
| 1b | Elect Director Robert A. Gerard | Mgmt | For | For |
| 1c | Elect Director Anuradha (Anu) Gupta | Mgmt | For | For |
| 1d | Elect Director Richard A. Johnson | Mgmt | For | For |
| 1e | Elect Director Jeffrey J. Jones, II | Mgmt | For | For |
| 1f | Elect Director David Baker Lewis | Mgmt | For | For |
| 1g | Elect Director Yolande G. Piazza | Mgmt | For | For |
| 1h | Elect Director Victoria J. Reich | Mgmt | For | For |
| 1i | Elect Director Bruce C. Rohde | Mgmt | For | For |
| 1j | Elect Director Matthew E. Winter | Mgmt | For | For |
| 1k | Elect Director Christianna Wood | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

NetApp, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 09/10/2020 | Country: USA | Primary Security ID: 64110D104 |
| Record Date: 07/17/2020 | Meeting Type: Annual | Ticker: NTAP |
| Primary CUSIP: 64110D104 | Primary ISIN: US64110D1046 | Primary SEDOL: 2630643 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 1a | Elect Director T. Michael Nevens | Mgmt | For | For |
| 1b | Elect Director Deepak Ahuja | Mgmt | For | For |
| 1c | Elect Director Gerald Held | Mgmt | For | For |

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Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

NetApp, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1d | Elect Director Kathryn M. Hill | Mgmt | For | For |
| 1e | Elect Director Deborah L. Kerr | Mgmt | For | For |
| 1f | Elect Director George Kurian | Mgmt | For | For |
| 1g | Elect Director Scott F. Schenkel | Mgmt | For | For |
| 1h | Elect Director George T. Shaheen | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 4 | Provide Right to Act by Written Consent | SH | Against | Against |

NIKE, Inc.

Meeting Date: 09/17/2020

Country: USA

Primary Security ID: 654106103

Record Date: 07/17/2020

Meeting Type: Annual

Ticker: NKE

Primary CUSIP: 654106103

Primary ISIN: US6541061031

Primary SEDOL: 2640147

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Alan B. Graf, Jr. | Mgmt | For | For |
| 1b | Elect Director Peter B. Henry | Mgmt | For | For |
| 1c | Elect Director Michelle A. Peluso | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Abstain |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 5 | Report on Political Contributions Disclosure | SH | Against | Abstain |

FedEx Corporation

Meeting Date: 09/21/2020

Country: USA

Primary Security ID: 31428X106

Record Date: 07/27/2020

Meeting Type: Annual

Ticker: FDX

Primary CUSIP: 31428X106

Primary ISIN: US31428X1063

Primary SEDOL: 2142784

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

FedEx Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director Marvin R. Ellison | Mgmt | For | For |
| 1b | Elect Director Susan Patricia Griffith | Mgmt | For | For |
| 1c | Elect Director John C. (Chris) Inglis | Mgmt | For | For |
| 1d | Elect Director Kimberly A. Jabal | Mgmt | For | For |
| 1e | Elect Director Shirley Ann Jackson | Mgmt | For | For |
| 1f | Elect Director R. Brad Martin | Mgmt | For | For |
| 1g | Elect Director Joshua Cooper Ramo | Mgmt | For | For |
| 1h | Elect Director Susan C. Schwab | Mgmt | For | For |
| 1i | Elect Director Frederick W. Smith | Mgmt | For | For |
| 1j | Elect Director David P. Steiner | Mgmt | For | For |
| 1k | Elect Director Rajesh Subramaniam | Mgmt | For | For |
| 1l | Elect Director Paul S. Walsh | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst &Young LLP as Auditors | Mgmt | For | For |
| 4 | Report on Lobbying Payments and Policy | SH | Against | For |
| 5 | Report on Political Contributions Disclosure | SH | Against | For |
| 6 | Report on Employee Representation on the Board of Directors | SH | Against | Against |
| 7 | Provide Right to Act by Written Consent | SH | Against | Against |
| 8 | Report on Integrating ESG Metrics Into Executive Compensation Program | SH | Against | Against |

General Mills, Inc.

Meeting Date: 09/22/2020

Country: USA

Primary Security ID: 370334104

Record Date: 07/24/2020

Meeting Type: Annual

Ticker: GIS

Primary CUSIP: 370334104

Primary ISIN: US3703341046

Primary SEDOL: 2367026

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

General Mills, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director R. Kerry Clark | Mgmt | For | For |
| 1b | Elect Director David M. Cordani | Mgmt | For | For |
| 1c | Elect Director Roger W. Ferguson, Jr. | Mgmt | For | For |
| 1d | Elect Director Jeffrey L. Harmening | Mgmt | For | For |
| 1e | Elect Director Maria G. Henry | Mgmt | For | For |
| 1f | Elect Director Jo Ann Jenkins | Mgmt | For | For |
| 1g | Elect Director Elizabeth C. Lempres | Mgmt | For | For |
| 1h | Elect Director Diane L. Neal | Mgmt | For | For |
| 1i | Elect Director Steve Odland | Mgmt | For | For |
| 1j | Elect Director Maria A. Sastre | Mgmt | For | For |
| 1k | Elect Director Eric D. Sprunk | Mgmt | For | For |
| 1l | Elect Director Jorge A. Uribe | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Conagra Brands, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 09/23/2020 | Country: USA | Primary Security ID: 205887102 |
| Record Date: 08/03/2020 | Meeting Type: Annual | Ticker: CAG |
| Primary CUSIP: 205887102 | Primary ISIN: US2058871029 | Primary SEDOL: 2215460 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Anil Arora | Mgmt | For | For |
| 1b | Elect Director Thomas "Tony" K. Brown | Mgmt | For | For |
| 1c | Elect Director Sean M. Connolly | Mgmt | For | For |
| 1d | Elect Director Joie A. Gregor | Mgmt | For | For |
| 1e | Elect Director Rajive Johri | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Conagra Brands, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1f | Elect Director Richard H. Lenny | Mgmt | For | For |
| 1g | Elect Director Melissa Lora | Mgmt | For | For |
| 1h | Elect Director Ruth Ann Marshall | Mgmt | For | For |
| 1i | Elect Director Craig P. Omtvedt | Mgmt | For | For |
| 1j | Elect Director Scott Ostfeld | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Darden Restaurants, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 09/23/2020 | Country: USA | Primary Security ID: 237194105 |
| Record Date: 07/29/2020 | Meeting Type: Annual | Ticker: DRI |
| Primary CUSIP: 237194105 | Primary ISIN: US2371941053 | Primary SEDOL: 2289874 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Margaret Shan Atkins | Mgmt | For | For |
| 1.2 | Elect Director James P. Fogarty | Mgmt | For | For |
| 1.3 | Elect Director Cynthia T. Jamison | Mgmt | For | Withhold |
| 1.4 | Elect Director Eugene I. Lee, Jr. | Mgmt | For | For |
| 1.5 | Elect Director Nana Mensah | Mgmt | For | For |
| 1.6 | Elect Director William S. Simon | Mgmt | For | For |
| 1.7 | Elect Director Charles M. Sonsteby | Mgmt | For | For |
| 1.8 | Elect Director Timothy J. Wilmott | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Lamb Weston Holdings, Inc.

Meeting Date: 09/24/2020

Country: USA

Primary Security ID: 513272104

Record Date: 07/27/2020

Meeting Type: Annual

Ticker: LW

Primary CUSIP: 513272104

Primary ISIN: US5132721045

Primary SEDOL: BDQZFJ3

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Peter J. Bensen | Mgmt | For | For |
| 1b | Elect Director Charles A. Blixt | Mgmt | For | For |
| 1c | Elect Director Robert J. Coviello | Mgmt | For | For |
| 1d | Elect Director Andre J. Hawaux | Mgmt | For | For |
| 1e | Elect Director W.G. Jurgensen | Mgmt | For | For |
| 1f | Elect Director Thomas P. Maurer | Mgmt | For | For |
| 1g | Elect Director Robert A. Niblock | Mgmt | For | For |
| 1h | Elect Director Hala G. Moddelmog | Mgmt | For | For |
| 1i | Elect Director Maria Renna Sharpe | Mgmt | For | For |
| 1j | Elect Director Thomas P. Werner | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Noble Energy, Inc.

Meeting Date: 10/02/2020

Country: USA

Primary Security ID: 655044105

Record Date: 08/21/2020

Meeting Type: Special

Ticker: NBL

Primary CUSIP: 655044105

Primary ISIN: US6550441058

Primary SEDOL: 2640761

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1 | Approve Merger Agreement | Mgmt | For | For |
| 2 | Advisory Vote on Golden Parachutes | Mgmt | For | For |
| 3 | Adjourn Meeting | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Maxim Integrated Products, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 10/08/2020 | Country: USA | Primary Security ID: 57772K101 |
| Record Date: 08/31/2020 | Meeting Type: Special | Ticker: MXIM |
| Primary CUSIP: 57772K101 | Primary ISIN: US57772K1016 | Primary SEDOL: 2573760 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1 | Approve Merger Agreement | Mgmt | For | For |
| 2 | Advisory Vote on Golden Parachutes | Mgmt | For | For |
| 3 | Adjourn Meeting | Mgmt | For | Against |

The Procter & Gamble Company

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 10/13/2020 | Country: USA | Primary Security ID: 742718109 |
| Record Date: 08/14/2020 | Meeting Type: Annual | Ticker: PG |
| Primary CUSIP: 742718109 | Primary ISIN: US7427181091 | Primary SEDOL: 2704407 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Francis S. Blake | Mgmt | For | For |
| 1b | Elect Director Angela F. Braly | Mgmt | For | For |
| 1c | Elect Director Amy L. Chang | Mgmt | For | For |
| 1d | Elect Director Joseph Jimenez | Mgmt | For | For |
| 1e | Elect Director Debra L. Lee | Mgmt | For | For |
| 1f | Elect Director Terry J. Lundgren | Mgmt | For | For |
| 1g | Elect Director Christine M. McCarthy | Mgmt | For | For |
| 1h | Elect Director W. James McNerney, Jr. | Mgmt | For | For |
| 1i | Elect Director Nelson Peltz | Mgmt | For | Against |
| 1j | Elect Director David S. Taylor | Mgmt | For | For |
| 1k | Elect Director Margaret C. Whitman | Mgmt | For | For |
| 1l | Elect Director Patricia A. Woertz | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

The Procter & Gamble Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Approve Qualified Employee Stock Purchase Plan | Mgmt | For | For |
| 5 | Report on Efforts to Eliminate Deforestation | SH | Against | For |
| 6 | Publish Annually a Report Assessing Diversity and Inclusion Efforts | SH | Against | Against |

Paychex, Inc.

Meeting Date: 10/15/2020

Country: USA

Primary Security ID: 704326107

Record Date: 08/17/2020

Meeting Type: Annual

Ticker: PAYX

Primary CUSIP: 704326107

Primary ISIN: US7043261079

Primary SEDOL: 2674458

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director B. Thomas Golisano | Mgmt | For | For |
| 1b | Elect Director Thomas F. Bonadio | Mgmt | For | For |
| 1c | Elect Director Joseph G. Doody | Mgmt | For | For |
| 1d | Elect Director David J.S. Flaschen | Mgmt | For | For |
| 1e | Elect Director Pamela A. Joseph | Mgmt | For | For |
| 1f | Elect Director Martin Mucci | Mgmt | For | For |
| 1g | Elect Director Joseph M. Tucci | Mgmt | For | Against |
| 1h | Elect Director Joseph M. Velli | Mgmt | For | For |
| 1i | Elect Director Kara Wilson | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Varian Medical Systems, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 10/15/2020 | Country: USA | Primary Security ID: 92220P105 |
| Record Date: 09/08/2020 | Meeting Type: Special | Ticker: VAR |
| Primary CUSIP: 92220P105 | Primary ISIN: US92220P1057 | Primary SEDOL: 2927516 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1 | Approve Merger Agreement | Mgmt | For | For |
| 2 | Adjourn Meeting | Mgmt | For | Against |
| 3 | Advisory Vote on Golden Parachutes | Mgmt | For | Against |

Seagate Technology plc

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 10/22/2020 | Country: Ireland | Primary Security ID: G7945M107 |
| Record Date: 08/24/2020 | Meeting Type: Annual | Ticker: STX |
| Primary CUSIP: G7945M107 | Primary ISIN: IE00B58JVZ52 | Primary SEDOL: B58JVZ5 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director Mark W. Adams | Mgmt | For | For |
| 1b | Elect Director Judy Bruner | Mgmt | For | For |
| 1c | Elect Director Michael R. Cannon | Mgmt | For | For |
| 1d | Elect Director William T. Coleman | Mgmt | For | For |
| 1e | Elect Director Jay L. Geldmacher | Mgmt | For | For |
| 1f | Elect Director Dylan G. Haggart | Mgmt | For | For |
| 1g | Elect Director Stephen J. Luczo | Mgmt | For | For |
| 1h | Elect Director William D. Mosley | Mgmt | For | For |
| 1i | Elect Director Stephanie Tilenius | Mgmt | For | For |
| 1j | Elect Director Edward J. Zander | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 4 | Determine Price Range for Reissuance of Treasury Shares | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Parker-Hannifin Corporation

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 10/28/2020 | Country: USA | Primary Security ID: 701094104 |
| Record Date: 09/04/2020 | Meeting Type: Annual | Ticker: PH |
| Primary CUSIP: 701094104 | Primary ISIN: US7010941042 | Primary SEDOL: 2671501 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Lee C. Banks | Mgmt | For | For |
| 1b | Elect Director Robert G. Bohn | Mgmt | For | For |
| 1c | Elect Director Linda S. Harty | Mgmt | For | For |
| 1d | Elect Director Kevin A. Lobo | Mgmt | For | For |
| 1e | Elect Director Candy M. Obourn | Mgmt | For | For |
| 1f | Elect Director Joseph Scaminace | Mgmt | For | For |
| 1g | Elect Director Ake Svensson | Mgmt | For | For |
| 1h | Elect Director Laura K. Thompson | Mgmt | For | For |
| 1i | Elect Director James R. Verrier | Mgmt | For | For |
| 1j | Elect Director James L. Wainscott | Mgmt | For | For |
| 1k | Elect Director Thomas L. Williams | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Coty Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 11/03/2020 | Country: USA | Primary Security ID: 222070203 |
| Record Date: 09/09/2020 | Meeting Type: Annual | Ticker: COTY |
| Primary CUSIP: 222070203 | Primary ISIN: US2220702037 | Primary SEDOL: BBBSMJ2 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Beatrice Ballini | Mgmt | For | For |
| 1.2 | Elect Director Joachim Creus | Mgmt | For | For |
| 1.3 | Elect Director Nancy G. Ford | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Coty Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.4 | Elect Director Olivier Goudet | Mgmt | For | For |
| 1.5 | Elect Director Peter Harf | Mgmt | For | For |
| 1.6 | Elect Director Johannes Huth | Mgmt | For | For |
| 1.7 | Elect Director Paul S. Michaels | Mgmt | For | For |
| 1.8 | Elect Director Sue Y. Nabi | Mgmt | For | For |
| 1.9 | Elect Director Isabelle Parize | Mgmt | For | For |
| 1.10 | Elect Director Erhard Schoewel | Mgmt | For | For |
| 1.11 | Elect Director Robert Singer | Mgmt | For | For |
| 1.12 | Elect Director Justine Tan | Mgmt | For | For |
| 2 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 3 | Amend Non-Employee Director Restricted Stock Plan | Mgmt | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 5 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 6 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

Amcor plc

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 11/04/2020 | Country: Jersey | Primary Security ID: G0250X107 |
| Record Date: 09/14/2020 | Meeting Type: Annual | Ticker: AMCR |
| Primary CUSIP: G0250X107 | Primary ISIN: JE00BJ1F3079 | Primary SEDOL: BJ1F307 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Graeme Liebelt | Mgmt | For | Against |
| 1b | Elect Director Armin Meyer | Mgmt | For | For |
| 1c | Elect Director Ronald Delia | Mgmt | For | For |
| 1d | Elect Director Andrea Bertone | Mgmt | For | For |
| 1e | Elect Director Karen Guerra | Mgmt | For | For |
| 1f | Elect Director Nicholas (Tom) Long | Mgmt | For | For |
| 1g | Elect Director Arun Nayar | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Ancor plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1h | Elect Director Jeremy Sutcliffe | Mgmt | For | For |
| 1i | Elect Director David Szczupak | Mgmt | For | For |
| 1j | Elect Director Philip Weaver | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers AG as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Cardinal Health, Inc.

Meeting Date: 11/04/2020

Country: USA

Primary Security ID: 14149Y108

Record Date: 09/08/2020

Meeting Type: Annual

Ticker: CAH

Primary CUSIP: 14149Y108

Primary ISIN: US14149Y1082

Primary SEDOL: 2175672

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Carrie S. Cox | Mgmt | For | For |
| 1b | Elect Director Calvin Darden | Mgmt | For | For |
| 1c | Elect Director Bruce L. Downey | Mgmt | For | For |
| 1d | Elect Director Sheri H. Edison | Mgmt | For | For |
| 1e | Elect Director David C. Evans | Mgmt | For | For |
| 1f | Elect Director Patricia A. Hemingway Hall | Mgmt | For | For |
| 1g | Elect Director Akhil Johri | Mgmt | For | For |
| 1h | Elect Director Michael C. Kaufmann | Mgmt | For | For |
| 1i | Elect Director Gregory B. Kenny | Mgmt | For | For |
| 1j | Elect Director Nancy Killefer | Mgmt | For | For |
| 1k | Elect Director J. Michael Losh | Mgmt | For | For |
| 1l | Elect Director Dean A. Scarborough | Mgmt | For | For |
| 1m | Elect Director John H. Weiland | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Cardinal Health, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Mgmt | For | For |
| 5 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH | Against | Against |
| 6 | Require Independent Board Chair | SH | Against | Against |

Oracle Corporation

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 11/04/2020 | Country: USA | Primary Security ID: 68389X105 |
| Record Date: 09/08/2020 | Meeting Type: Annual | Ticker: ORCL |
| Primary CUSIP: 68389X105 | Primary ISIN: US68389X1054 | Primary SEDOL: 2661568 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Jeffrey S. Berg | Mgmt | For | Withhold |
| 1.2 | Elect Director Michael J. Boskin | Mgmt | For | Withhold |
| 1.3 | Elect Director Safra A. Catz | Mgmt | For | For |
| 1.4 | Elect Director Bruce R. Chizen | Mgmt | For | For |
| 1.5 | Elect Director George H. Conrades | Mgmt | For | For |
| 1.6 | Elect Director Lawrence J. Ellison | Mgmt | For | For |
| 1.7 | Elect Director Rona A. Fairhead | Mgmt | For | For |
| 1.8 | Elect Director Jeffrey O. Henley | Mgmt | For | For |
| 1.9 | Elect Director Renee J. James | Mgmt | For | For |
| 1.10 | Elect Director Charles W. Moorman, IV | Mgmt | For | For |
| 1.11 | Elect Director Leon E. Panetta | Mgmt | For | For |
| 1.12 | Elect Director William G. Parrett | Mgmt | For | For |
| 1.13 | Elect Director Naomi O. Seligman | Mgmt | For | For |
| 1.14 | Elect Director Vishal Sikka | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 3 | Approve Omnibus Stock Plan | Mgmt | For | For |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Oracle Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| 5 | Report on Gender Pay Gap | SH | Against | For |
| 6 | Require Independent Board Chair | SH | Against | For |

Maxim Integrated Products, Inc.

Meeting Date: 11/05/2020

Country: USA

Primary Security ID: 57772K101

Record Date: 09/11/2020

Meeting Type: Annual

Ticker: MXIM

Primary CUSIP: 57772K101

Primary ISIN: US57772K1016

Primary SEDOL: 2573760

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director William (Bill) P. Sullivan | Mgmt | For | For |
| 1b | Elect Director Tunc Doluca | Mgmt | For | For |
| 1c | Elect Director Tracy C. Accardi | Mgmt | For | For |
| 1d | Elect Director James R. Bergman | Mgmt | For | For |
| 1e | Elect Director Joseph R. Bronson | Mgmt | For | For |
| 1f | Elect Director Robert E. Grady | Mgmt | For | For |
| 1g | Elect Director Mercedes Johnson | Mgmt | For | For |
| 1h | Elect Director William D. Watkins | Mgmt | For | For |
| 1i | Elect Director MaryAnn Wright | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Tapestry, Inc.

Meeting Date: 11/05/2020

Country: USA

Primary Security ID: 876030107

Record Date: 09/08/2020

Meeting Type: Annual

Ticker: TPR

Primary CUSIP: 876030107

Primary ISIN: US8760301072

Primary SEDOL: BF09HX3

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Tapestry, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director John P. Bilbrey | Mgmt | For | For |
| 1b | Elect Director Darrell Cavens | Mgmt | For | For |
| 1c | Elect Director David Denton | Mgmt | For | For |
| 1d | Elect Director Anne Gates | Mgmt | For | For |
| 1e | Elect Director Susan Kropf | Mgmt | For | For |
| 1f | Elect Director Annabelle Yu Long | Mgmt | For | For |
| 1g | Elect Director Ivan Menezes | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |

Automatic Data Processing, Inc.

Meeting Date: 11/11/2020

Country: USA

Primary Security ID: 053015103

Record Date: 09/14/2020

Meeting Type: Annual

Ticker: ADP

Primary CUSIP: 053015103

Primary ISIN: US0530151036

Primary SEDOL: 2065308

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Peter Bisson | Mgmt | For | For |
| 1b | Elect Director Richard T. Clark | Mgmt | For | For |
| 1c | Elect Director Linnie M. Haynesworth | Mgmt | For | For |
| 1d | Elect Director John P. Jones | Mgmt | For | For |
| 1e | Elect Director Francine S. Katsoudas | Mgmt | For | For |
| 1f | Elect Director Nazzic S. Keene | Mgmt | For | For |
| 1g | Elect Director Thomas J. Lynch | Mgmt | For | Against |
| 1h | Elect Director Scott F. Powers | Mgmt | For | For |
| 1i | Elect Director William J. Ready | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Automatic Data Processing, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1j | Elect Director Carlos A. Rodriguez | Mgmt | For | For |
| 1k | Elect Director Sandra S. Wijnberg | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 4 | Report on Non-Management Employee Representation on the Board of Directors | SH | Against | Against |

Fox Corporation

Meeting Date: 11/12/2020

Country: USA

Primary Security ID: 35137L105

Record Date: 09/14/2020

Meeting Type: Annual

Ticker: FOXA

Primary CUSIP: 35137L105

Primary ISIN: US35137L1052

Primary SEDOL: BJJMGL2

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director K. Rupert Murdoch | Mgmt | For | Against |
| 1b | Elect Director Lachlan K. Murdoch | Mgmt | For | For |
| 1c | Elect Director Chase Carey | Mgmt | For | Against |
| 1d | Elect Director Anne Dias | Mgmt | For | For |
| 1e | Elect Director Roland A. Hernandez | Mgmt | For | For |
| 1f | Elect Director Jacques Nasser | Mgmt | For | For |
| 1g | Elect Director Paul D. Ryan | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |

Jack Henry & Associates, Inc.

Meeting Date: 11/17/2020

Country: USA

Primary Security ID: 426281101

Record Date: 09/21/2020

Meeting Type: Annual

Ticker: JKHY

Primary CUSIP: 426281101

Primary ISIN: US4262811015

Primary SEDOL: 2469193

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Jack Henry & Associates, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Matthew C. Flanigan | Mgmt | For | For |
| 1.2 | Elect Director John F. Prim | Mgmt | For | For |
| 1.3 | Elect Director Thomas H. Wilson, Jr. | Mgmt | For | For |
| 1.4 | Elect Director Jacque R. Fiegel | Mgmt | For | For |
| 1.5 | Elect Director Thomas A. Wimsett | Mgmt | For | For |
| 1.6 | Elect Director Laura G. Kelly | Mgmt | For | For |
| 1.7 | Elect Director Shruti S. Miyashiro | Mgmt | For | For |
| 1.8 | Elect Director Wesley A. Brown | Mgmt | For | For |
| 1.9 | Elect Director David B. Foss | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Eliminate Supermajority Vote Requirement for Acquisition Transactions | Mgmt | For | For |
| 4 | Ratify PricewaterhouseCoopers, LLP as Auditors | Mgmt | For | For |

Campbell Soup Company

Meeting Date: 11/18/2020

Country: USA

Primary Security ID: 134429109

Record Date: 09/21/2020

Meeting Type: Annual

Ticker: CPB

Primary CUSIP: 134429109

Primary ISIN: US1344291091

Primary SEDOL: 2162845

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Fabiola R. Arredondo | Mgmt | For | For |
| 1.2 | Elect Director Howard M. Averill | Mgmt | For | For |
| 1.3 | Elect Director John P. (JP) Bilbrey | Mgmt | For | For |
| 1.4 | Elect Director Mark A. Clouse | Mgmt | For | For |
| 1.5 | Elect Director Bennett Dorrance | Mgmt | For | For |
| 1.6 | Elect Director Maria Teresa (Tessa) Hilado | Mgmt | For | For |
| 1.7 | Elect Director Sarah Hofstetter | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Campbell Soup Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.8 | Elect Director Marc B. Lautenbach | Mgmt | For | For |
| 1.9 | Elect Director Mary Alice Dorrance Malone | Mgmt | For | For |
| 1.10 | Elect Director Keith R. McLoughlin | Mgmt | For | For |
| 1.11 | Elect Director Kurt T. Schmidt | Mgmt | For | For |
| 1.12 | Elect Director Archbold D. van Beuren | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

News Corporation

Meeting Date: 11/18/2020

Country: USA

Primary Security ID: 65249B109

Record Date: 09/21/2020

Meeting Type: Annual

Ticker: NWSA

Primary CUSIP: 65249B109

Primary ISIN: US65249B1098

Primary SEDOL: BBGVT40

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director K. Rupert Murdoch | Mgmt | For | For |
| 1b | Elect Director Lachlan K. Murdoch | Mgmt | For | For |
| 1c | Elect Director Robert J. Thomson | Mgmt | For | For |
| 1d | Elect Director Kelly Ayotte | Mgmt | For | For |
| 1e | Elect Director Jose Maria Aznar | Mgmt | For | For |
| 1f | Elect Director Natalie Bancroft | Mgmt | For | For |
| 1g | Elect Director Peter L. Barnes | Mgmt | For | Against |
| 1h | Elect Director Ana Paula Pessoa | Mgmt | For | For |
| 1i | Elect Director Masroor Siddiqui | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 5 | Adopt Simple Majority Vote | SH | Against | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

The Clorox Company

Meeting Date: 11/18/2020

Country: USA

Primary Security ID: 189054109

Record Date: 09/25/2020

Meeting Type: Annual

Ticker: CLX

Primary CUSIP: 189054109

Primary ISIN: US1890541097

Primary SEDOL: 2204026

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Amy Banse | Mgmt | For | For |
| 1.2 | Elect Director Richard H. Carmona | Mgmt | For | For |
| 1.3 | Elect Director Benno Dorer | Mgmt | For | For |
| 1.4 | Elect Director Spencer C. Fleischer | Mgmt | For | For |
| 1.5 | Elect Director Esther Lee | Mgmt | For | For |
| 1.6 | Elect Director A.D. David Mackay | Mgmt | For | For |
| 1.7 | Elect Director Paul Parker | Mgmt | For | For |
| 1.8 | Elect Director Linda Rendle | Mgmt | For | For |
| 1.9 | Elect Director Matthew J. Shattock | Mgmt | For | For |
| 1.10 | Elect Director Kathryn Tesija | Mgmt | For | For |
| 1.11 | Elect Director Pamela Thomas-Graham | Mgmt | For | For |
| 1.12 | Elect Director Russell J. Weiner | Mgmt | For | For |
| 1.13 | Elect Director Christopher J. Williams | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 4 | Eliminate Supermajority Vote Requirement to Approve Certain Business Combinations | Mgmt | For | For |

Western Digital Corporation

Meeting Date: 11/18/2020

Country: USA

Primary Security ID: 958102105

Record Date: 09/21/2020

Meeting Type: Annual

Ticker: WDC

Primary CUSIP: 958102105

Primary ISIN: US9581021055

Primary SEDOL: 2954699

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Western Digital Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Kimberly E. Alexy | Mgmt | For | For |
| 1b | Elect Director Martin I. Cole | Mgmt | For | For |
| 1c | Elect Director Kathleen A. Cote | Mgmt | For | For |
| 1d | Elect Director Tunc Doluca | Mgmt | For | For |
| 1e | Elect Director David V. Goeckeler | Mgmt | For | For |
| 1f | Elect Director Matthew E. Massengill | Mgmt | For | For |
| 1g | Elect Director Paula A. Price | Mgmt | For | For |
| 1h | Elect Director Stephanie A. Streeter | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 4 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Broadridge Financial Solutions, Inc.

Meeting Date: 11/19/2020

Country: USA

Primary Security ID: 11133T103

Record Date: 09/24/2020

Meeting Type: Annual

Ticker: BR

Primary CUSIP: 11133T103

Primary ISIN: US11133T1034

Primary SEDOL: B1VP7R6

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| 1a | Elect Director Leslie A. Brun | Mgmt | For | Against |
| 1b | Elect Director Pamela L. Carter | Mgmt | For | For |
| 1c | Elect Director Richard J. Daly | Mgmt | For | For |
| 1d | Elect Director Robert N. Duelks | Mgmt | For | For |
| 1e | Elect Director Timothy C. Gokey | Mgmt | For | For |
| 1f | Elect Director Brett A. Keller | Mgmt | For | For |
| 1g | Elect Director Maura A. Markus | Mgmt | For | For |
| 1h | Elect Director Thomas J. Perna | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Broadridge Financial Solutions, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1i | Elect Director Alan J. Weber | Mgmt | For | For |
| 1j | Elect Director Amit K. Zavery | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 4 | Report on Political Contributions Disclosure | SH | Against | Against |

Apartment Investment and Management Company

Meeting Date: 11/20/2020

Country: USA

Primary Security ID: 03748R747

Record Date: 11/04/2020

Meeting Type: Proxy Contest

Ticker: AIV

Primary CUSIP: 03748R747

Primary ISIN: US03748R7474

Primary SEDOL: BN2W9T6

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Management Proxy (White Proxy Card) | Mgmt | | |
| 1 | Revoke Consent to Call a Special Meeting to Approve a Non-Binding Resolution Urging the Board to Put Any Proposed Separation or Spin-Off To a Vote At a Meeting of Stockholders | SH | For | Do Not Vote |
| | Dissident Proxy (Gold Proxy Card) | Mgmt | | |
| 1 | Consent to Call a Special Meeting to Approve a Non-Binding Resolution Urging the Board to Put Any Proposed Separation or Spin-Off To a Vote At a Meeting of Stockholders | SH | For | Do Not Vote |
| 2 | Consent to Exercise All Rights of Common Shareholders Incidental to Calling the Special Meeting and Causing the Purposes of the Authority Expressly Granted Pursuant to the Written Requests to the Designated Agents to be Carried into Effect | SH | For | Do Not Vote |

Sysco Corporation

Meeting Date: 11/20/2020

Country: USA

Primary Security ID: 871829107

Record Date: 09/21/2020

Meeting Type: Annual

Ticker: SYY

Primary CUSIP: 871829107

Primary ISIN: US8718291078

Primary SEDOL: 2868165

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Sysco Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Daniel J. Brutto | Mgmt | For | For |
| 1b | Elect Director John M. Cassaday | Mgmt | For | For |
| 1c | Elect Director Joshua D. Frank | Mgmt | For | For |
| 1d | Elect Director Larry C. Glasscock | Mgmt | For | For |
| 1e | Elect Director Bradley M. Halverson | Mgmt | For | For |
| 1f | Elect Director John M. Hinshaw | Mgmt | For | For |
| 1g | Elect Director Kevin P. Hourican | Mgmt | For | For |
| 1h | Elect Director Hans-Joachim Koerber | Mgmt | For | For |
| 1i | Elect Director Stephanie A. Lundquist | Mgmt | For | For |
| 1j | Elect Director Nelson Peltz | Mgmt | For | Against |
| 1k | Elect Director Edward D. Shirley | Mgmt | For | For |
| 1l | Elect Director Sheila G. Talton | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Cisco Systems, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 12/10/2020 | Country: USA | Primary Security ID: 17275R102 |
| Record Date: 10/12/2020 | Meeting Type: Annual | Ticker: CSCO |
| Primary CUSIP: 17275R102 | Primary ISIN: US17275R1023 | Primary SEDOL: 2198163 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1a | Elect Director M. Michele Burns | Mgmt | For | For |
| 1b | Elect Director Wesley G. Bush | Mgmt | For | For |
| 1c | Elect Director Michael D. Capellas | Mgmt | For | For |
| 1d | Elect Director Mark Garrett | Mgmt | For | For |
| 1e | Elect Director Kristina M. Johnson | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Cisco Systems, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1f | Elect Director Roderick C. McGeary | Mgmt | For | For |
| 1g | Elect Director Charles H. Robbins | Mgmt | For | For |
| 1h | Elect Director Arun Sarin - Withdrawn | Mgmt | | |
| 1i | Elect Director Brenton L. Saunders | Mgmt | For | Against |
| 1j | Elect Director Lisa T. Su | Mgmt | For | For |
| 2 | Change State of Incorporation from California to Delaware | Mgmt | For | For |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 6 | Require Independent Board Chair | SH | Against | Against |

Medtronic plc

Meeting Date: 12/11/2020

Country: Ireland

Primary Security ID: G5960L103

Record Date: 10/15/2020

Meeting Type: Annual

Ticker: MDT

Primary CUSIP: G5960L103

Primary ISIN: IE00BTN1Y115

Primary SEDOL: BTN1Y11

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Richard H. Anderson | Mgmt | For | For |
| 1b | Elect Director Craig Arnold | Mgmt | For | For |
| 1c | Elect Director Scott C. Donnelly | Mgmt | For | For |
| 1d | Elect Director Andrea J. Goldsmith | Mgmt | For | For |
| 1e | Elect Director Randall J. Hogan, III | Mgmt | For | For |
| 1f | Elect Director Michael O. Leavitt | Mgmt | For | For |
| 1g | Elect Director James T. Lenehan | Mgmt | For | For |
| 1h | Elect Director Kevin E. Lofton | Mgmt | For | For |
| 1i | Elect Director Geoffrey S. Martha | Mgmt | For | For |
| 1j | Elect Director Elizabeth G. Nabel | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Medtronic plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1k | Elect Director Denise M. O'Leary | Mgmt | For | For |
| 1l | Elect Director Kendall J. Powell | Mgmt | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Renew the Board's Authority to Issue Shares Under Irish Law | Mgmt | For | For |
| 5 | Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law | Mgmt | For | For |
| 6 | Authorize Overseas Market Purchases of Ordinary Shares | Mgmt | For | For |

Devon Energy Corporation

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 12/30/2020 | Country: USA | Primary Security ID: 25179M103 |
| Record Date: 11/04/2020 | Meeting Type: Special | Ticker: DVN |
| Primary CUSIP: 25179M103 | Primary ISIN: US25179M1036 | Primary SEDOL: 2480677 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Issue Shares in Connection with Merger | Mgmt | For | For |
| 2 | Adjourn Meeting | Mgmt | For | Against |

Pioneer Natural Resources Company

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 01/12/2021 | Country: USA | Primary Security ID: 723787107 |
| Record Date: 12/07/2020 | Meeting Type: Special | Ticker: PXD |
| Primary CUSIP: 723787107 | Primary ISIN: US7237871071 | Primary SEDOL: 2690830 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Issue Shares in Connection with Merger | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Concho Resources Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 01/15/2021 | Country: USA | Primary Security ID: 20605P101 |
| Record Date: 12/11/2020 | Meeting Type: Special | Ticker: CXO |
| Primary CUSIP: 20605P101 | Primary ISIN: US20605P1012 | Primary SEDOL: B1YWRK7 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1 | Approve Merger Agreement | Mgmt | For | For |
| 2 | Advisory Vote on Golden Parachutes | Mgmt | For | For |

Costco Wholesale Corporation

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 01/21/2021 | Country: USA | Primary Security ID: 22160K105 |
| Record Date: 11/12/2020 | Meeting Type: Annual | Ticker: COST |
| Primary CUSIP: 22160K105 | Primary ISIN: US22160K1051 | Primary SEDOL: 2701271 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Susan L. Decker | Mgmt | For | For |
| 1.2 | Elect Director Kenneth D. Denman | Mgmt | For | For |
| 1.3 | Elect Director Richard A. Galanti | Mgmt | For | For |
| 1.4 | Elect Director W. Craig Jelinek | Mgmt | For | For |
| 1.5 | Elect Director Sally Jewell | Mgmt | For | For |
| 1.6 | Elect Director Charles T. Munger | Mgmt | For | Withhold |
| 1.7 | Elect Director Jeffrey S. Raikes | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Becton, Dickinson and Company

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 01/26/2021 | Country: USA | Primary Security ID: 075887109 |
| Record Date: 12/07/2020 | Meeting Type: Annual | Ticker: BDJ |
| Primary CUSIP: 075887109 | Primary ISIN: US0758871091 | Primary SEDOL: 2087807 |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Becton, Dickinson and Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director Catherine M. Burzik | Mgmt | For | For |
| 1b | Elect Director R. Andrew Eckert | Mgmt | For | For |
| 1c | Elect Director Vincent A. Forlenza | Mgmt | For | For |
| 1d | Elect Director Claire M. Fraser | Mgmt | For | For |
| 1e | Elect Director Jeffrey W. Henderson | Mgmt | For | For |
| 1f | Elect Director Christopher Jones | Mgmt | For | For |
| 1g | Elect Director Marshall O. Larsen | Mgmt | For | For |
| 1h | Elect Director David F. Melcher | Mgmt | For | For |
| 1i | Elect Director Thomas E. Polen | Mgmt | For | For |
| 1j | Elect Director Claire Pomeroy | Mgmt | For | For |
| 1k | Elect Director Rebecca W. Rimel | Mgmt | For | For |
| 1l | Elect Director Timothy M. Ring | Mgmt | For | For |
| 1m | Elect Director Bertram L. Scott | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH | Against | Against |

Hormel Foods Corporation

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 01/26/2021 | Country: USA | Primary Security ID: 440452100 |
| Record Date: 11/27/2020 | Meeting Type: Annual | Ticker: HRL |
| Primary CUSIP: 440452100 | Primary ISIN: US4404521001 | Primary SEDOL: 2437264 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| 1a | Elect Director Prama Bhatt | Mgmt | For | For |
| 1b | Elect Director Gary C. Bhojwani | Mgmt | For | For |
| 1c | Elect Director Terrell K. Crews | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Hormel Foods Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1d | Elect Director Stephen M. Lacy | Mgmt | For | For |
| 1e | Elect Director Elsa A. Murano | Mgmt | For | For |
| 1f | Elect Director Susan K. Nestegard | Mgmt | For | For |
| 1g | Elect Director William A. Newlands | Mgmt | For | Against |
| 1h | Elect Director Christopher J. Policinski | Mgmt | For | For |
| 1i | Elect Director Jose Luis Prado | Mgmt | For | For |
| 1j | Elect Director Sally J. Smith | Mgmt | For | For |
| 1k | Elect Director James P. Snee | Mgmt | For | For |
| 1l | Elect Director Steven A. White | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Jacobs Engineering Group Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 01/26/2021 | Country: USA | Primary Security ID: 469814107 |
| Record Date: 11/30/2020 | Meeting Type: Annual | Ticker: J |
| Primary CUSIP: 469814107 | Primary ISIN: US4698141078 | Primary SEDOL: 2469052 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Steven J. Demetriou | Mgmt | For | For |
| 1b | Elect Director Christopher M.T. Thompson | Mgmt | For | For |
| 1c | Elect Director Vincent K. Brooks | Mgmt | For | For |
| 1d | Elect Director Robert C. Davidson, Jr. | Mgmt | For | For |
| 1e | Elect Director Ralph E. (Ed) Eberhart | Mgmt | For | For |
| 1f | Elect Director Manny Fernandez | Mgmt | For | For |
| 1g | Elect Director Georgette D. Kiser | Mgmt | For | For |
| 1h | Elect Director Linda Fayne Levinson | Mgmt | For | For |
| 1i | Elect Director Barbara L. Loughran | Mgmt | For | For |
| 1j | Elect Director Robert A. McNamara | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Jacobs Engineering Group Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1k | Elect Director Peter J. Robertson | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Walgreens Boots Alliance, Inc.

Meeting Date: 01/28/2021 **Country:** USA **Primary Security ID:** 931427108
Record Date: 11/30/2020 **Meeting Type:** Annual **Ticker:** WBA

Primary CUSIP: 931427108 **Primary ISIN:** US9314271084 **Primary SEDOL:** BTN1Y44

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director Jose E. Almeida | Mgmt | For | For |
| 1b | Elect Director Janice M. Babiak | Mgmt | For | For |
| 1c | Elect Director David J. Brailer | Mgmt | For | For |
| 1d | Elect Director William C. Foote | Mgmt | For | For |
| 1e | Elect Director Ginger L. Graham | Mgmt | For | For |
| 1f | Elect Director Valerie B. Jarrett | Mgmt | For | For |
| 1g | Elect Director John A. Lederer | Mgmt | For | For |
| 1h | Elect Director Dominic P. Murphy | Mgmt | For | For |
| 1i | Elect Director Stefano Pessina | Mgmt | For | For |
| 1j | Elect Director Nancy M. Schlichting | Mgmt | For | For |
| 1k | Elect Director James A. Skinner | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For |
| 5 | Require Independent Board Chair | SH | Against | Against |
| 6 | Report on Health Risks of Continued In-Store Tobacco Sales in the Age of COVID 2021 | SH | Against | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

WestRock Company

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 01/29/2021 | Country: USA | Primary Security ID: 96145D105 |
| Record Date: 12/04/2020 | Meeting Type: Annual | Ticker: WRK |
| Primary CUSIP: 96145D105 | Primary ISIN: US96145D1054 | Primary SEDOL: BYR0914 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Colleen F. Arnold | Mgmt | For | For |
| 1b | Elect Director Timothy J. Bernlohr | Mgmt | For | Against |
| 1c | Elect Director J. Powell Brown | Mgmt | For | For |
| 1d | Elect Director Terrell K. Crews | Mgmt | For | For |
| 1e | Elect Director Russell M. Currey | Mgmt | For | For |
| 1f | Elect Director Suzan F. Harrison | Mgmt | For | For |
| 1g | Elect Director John A. Luke, Jr. | Mgmt | For | For |
| 1h | Elect Director Gracia C. Martore | Mgmt | For | For |
| 1i | Elect Director James E. Nevels | Mgmt | For | For |
| 1j | Elect Director Steven C. Voorhees | Mgmt | For | For |
| 1k | Elect Director Bettina M. Whyte | Mgmt | For | For |
| 1l | Elect Director Alan D. Wilson | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Approve Omnibus Stock Plan | Mgmt | For | For |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Emerson Electric Co.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 02/02/2021 | Country: USA | Primary Security ID: 291011104 |
| Record Date: 11/24/2020 | Meeting Type: Annual | Ticker: EMR |
| Primary CUSIP: 291011104 | Primary ISIN: US2910111044 | Primary SEDOL: 2313405 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Mark A. Blinn | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Emerson Electric Co.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.2 | Elect Director Arthur F. Golden | Mgmt | For | Withhold |
| 1.3 | Elect Director Candace Kendle | Mgmt | For | For |
| 1.4 | Elect Director James S. Turley | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Rockwell Automation, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 02/02/2021 | Country: USA | Primary Security ID: 773903109 |
| Record Date: 12/07/2020 | Meeting Type: Annual | Ticker: ROK |
| Primary CUSIP: 773903109 | Primary ISIN: US7739031091 | Primary SEDOL: 2754060 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| A1 | Elect Director William P. Gipson | Mgmt | For | For |
| A2 | Elect Director J. Phillip Holloman | Mgmt | For | For |
| A3 | Elect Director Steven R. Kalmanson | Mgmt | For | For |
| A4 | Elect Director Lawrence D. Kingsley | Mgmt | For | For |
| A5 | Elect Director Lisa A. Payne | Mgmt | For | For |
| B | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| C | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

Accenture plc

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 02/03/2021 | Country: Ireland | Primary Security ID: G1151C101 |
| Record Date: 12/07/2020 | Meeting Type: Annual | Ticker: ACN |
| Primary CUSIP: G1151C101 | Primary ISIN: IE00B4BNMY34 | Primary SEDOL: B4BNMY3 |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Accenture plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Jaime Ardila | Mgmt | For | For |
| 1b | Elect Director Herbert Hainer | Mgmt | For | For |
| 1c | Elect Director Nancy McKinstry | Mgmt | For | For |
| 1d | Elect Director Beth E. Mooney | Mgmt | For | For |
| 1e | Elect Director Gilles C. Pelisson | Mgmt | For | For |
| 1f | Elect Director Paula A. Price | Mgmt | For | For |
| 1g | Elect Director Venkata (Murthy) Renduchintala | Mgmt | For | For |
| 1h | Elect Director David Rowland | Mgmt | For | For |
| 1i | Elect Director Arun Sarin | Mgmt | For | For |
| 1j | Elect Director Julie Sweet | Mgmt | For | For |
| 1k | Elect Director Frank K. Tang | Mgmt | For | For |
| 1l | Elect Director Tracey T. Travis | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 4 | Renew the Board's Authority to Issue Shares Under Irish Law | Mgmt | For | For |
| 5 | Authorize Board to Opt-Out of Statutory Pre-Emption Rights | Mgmt | For | For |
| 6 | Determine Price Range for Reissuance of Treasury Shares | Mgmt | For | For |

Atmos Energy Corporation

Meeting Date: 02/03/2021

Country: USA

Primary Security ID: 049560105

Record Date: 12/11/2020

Meeting Type: Annual

Ticker: ATO

Primary CUSIP: 049560105

Primary ISIN: US0495601058

Primary SEDOL: 2315359

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Atmos Energy Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director J. Kevin Akers | Mgmt | For | For |
| 1b | Elect Director Robert W. Best | Mgmt | For | For |
| 1c | Elect Director Kim R. Cocklin | Mgmt | For | For |
| 1d | Elect Director Kelly H. Compton | Mgmt | For | For |
| 1e | Elect Director Sean Donohue | Mgmt | For | For |
| 1f | Elect Director Rafael G. Garza | Mgmt | For | For |
| 1g | Elect Director Richard K. Gordon | Mgmt | For | For |
| 1h | Elect Director Robert C. Grable | Mgmt | For | For |
| 1i | Elect Director Nancy K. Quinn | Mgmt | For | For |
| 1j | Elect Director Richard A. Sampson | Mgmt | For | For |
| 1k | Elect Director Stephen R. Springer | Mgmt | For | For |
| 1l | Elect Director Diana J. Walters | Mgmt | For | Against |
| 1m | Elect Director Richard Ware, II | Mgmt | For | For |
| 1n | Elect Director Frank Yoho | Mgmt | For | For |
| 2 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Franklin Resources, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 02/09/2021 | Country: USA | Primary Security ID: 354613101 |
| Record Date: 12/11/2020 | Meeting Type: Annual | Ticker: BEN |
| Primary CUSIP: 354613101 | Primary ISIN: US3546131018 | Primary SEDOL: 2350684 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Mariann Byerwalter | Mgmt | For | For |
| 1b | Elect Director Alexander S. Friedman | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Franklin Resources, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1c | Elect Director Gregory E. Johnson | Mgmt | For | For |
| 1d | Elect Director Jennifer M. Johnson | Mgmt | For | For |
| 1e | Elect Director Rupert H. Johnson, Jr. | Mgmt | For | For |
| 1f | Elect Director John Y. Kim | Mgmt | For | For |
| 1g | Elect Director Anthony J. Noto | Mgmt | For | For |
| 1h | Elect Director John W. Thiel | Mgmt | For | For |
| 1i | Elect Director Seth H. Waugh | Mgmt | For | For |
| 1j | Elect Director Geoffrey Y. Yang | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For |

Nielsen Holdings Plc

Meeting Date: 02/11/2021

Country: United Kingdom

Primary Security ID: G6518L108

Record Date: 12/23/2020

Meeting Type: Special

Ticker: NLSN

Primary CUSIP: G6518L108

Primary ISIN: GB00BWFY5505

Primary SEDOL: BWFY550

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Sale of the Global Connect Business | Mgmt | For | For |

Tyson Foods, Inc.

Meeting Date: 02/11/2021

Country: USA

Primary Security ID: 902494103

Record Date: 12/14/2020

Meeting Type: Annual

Ticker: TSN

Primary CUSIP: 902494103

Primary ISIN: US9024941034

Primary SEDOL: 2909730

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|-----------|----------|------------------|
| 1a | Elect Director John Tyson | Mgmt | For | Against |
| 1b | Elect Director Les R. Baledge | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Tyson Foods, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1c | Elect Director Gaurdie E. Banister, Jr. | Mgmt | For | For |
| 1d | Elect Director Dean Banks | Mgmt | For | For |
| 1e | Elect Director Mike Beebe | Mgmt | For | For |
| 1f | Elect Director Maria Claudia Borrás | Mgmt | For | For |
| 1g | Elect Director David J. Bronczek | Mgmt | For | For |
| 1h | Elect Director Mikel A. Durham | Mgmt | For | Against |
| 1i | Elect Director Jonathan D. Mariner | Mgmt | For | For |
| 1j | Elect Director Kevin M. McNamara | Mgmt | For | For |
| 1k | Elect Director Cheryl S. Miller | Mgmt | For | For |
| 1l | Elect Director Jeffrey K. Schomburger | Mgmt | For | For |
| 1m | Elect Director Robert Thurber | Mgmt | For | For |
| 1n | Elect Director Barbara A. Tyson | Mgmt | For | Against |
| 1o | Elect Director Noel White | Mgmt | For | Against |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 4 | Report on Human Rights Due Diligence | SH | Against | Against |
| 5 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | SH | Against | For |
| 6 | Report on Lobbying Payments and Policy | SH | Against | Abstain |

Raymond James Financial, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 02/18/2021 | Country: USA | Primary Security ID: 754730109 |
| Record Date: 12/21/2020 | Meeting Type: Annual | Ticker: RJF |
| Primary CUSIP: 754730109 | Primary ISIN: US7547301090 | Primary SEDOL: 2718992 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Charles G. von Arentschildt | Mgmt | For | For |
| 1b | Elect Director Marlene Debel | Mgmt | For | For |
| 1c | Elect Director Robert M. Dutkowsky | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Raymond James Financial, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1d | Elect Director Jeffrey N. Edwards | Mgmt | For | For |
| 1e | Elect Director Benjamin C. Esty | Mgmt | For | For |
| 1f | Elect Director Anne Gates | Mgmt | For | For |
| 1g | Elect Director Francis S. Godbold | Mgmt | For | For |
| 1h | Elect Director Thomas A. James | Mgmt | For | For |
| 1i | Elect Director Gordon L. Johnson | Mgmt | For | For |
| 1j | Elect Director Roderick C. McGeary | Mgmt | For | For |
| 1k | Elect Director Paul C. Reilly | Mgmt | For | For |
| 1l | Elect Director Raj Seshadri | Mgmt | For | For |
| 1m | Elect Director Susan N. Story | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Deere & Company

Meeting Date: 02/24/2021

Country: USA

Primary Security ID: 244199105

Record Date: 12/31/2020

Meeting Type: Annual

Ticker: DE

Primary CUSIP: 244199105

Primary ISIN: US2441991054

Primary SEDOL: 2261203

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director Tamra A. Erwin | Mgmt | For | For |
| 1b | Elect Director Alan C. Heuberger | Mgmt | For | For |
| 1c | Elect Director Charles O. Holliday, Jr. | Mgmt | For | For |
| 1d | Elect Director Dipak C. Jain | Mgmt | For | For |
| 1e | Elect Director Michael O. Johanns | Mgmt | For | For |
| 1f | Elect Director Clayton M. Jones | Mgmt | For | For |
| 1g | Elect Director John C. May | Mgmt | For | For |
| 1h | Elect Director Gregory R. Page | Mgmt | For | Against |
| 1i | Elect Director Sherry M. Smith | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Deere & Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1j | Elect Director Dmitri L. Stockton | Mgmt | For | For |
| 1k | Elect Director Sheila G. Talton | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

The Walt Disney Company

Meeting Date: 03/09/2021

Country: USA

Primary Security ID: 254687106

Record Date: 01/11/2021

Meeting Type: Annual

Ticker: DIS

Primary CUSIP: 254687106

Primary ISIN: US2546871060

Primary SEDOL: 2270726

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director Susan E. Arnold | Mgmt | For | For |
| 1b | Elect Director Mary T. Barra | Mgmt | For | For |
| 1c | Elect Director Safra A. Catz | Mgmt | For | For |
| 1d | Elect Director Robert A. Chapek | Mgmt | For | For |
| 1e | Elect Director Francis A. deSouza | Mgmt | For | For |
| 1f | Elect Director Michael B.G. Froman | Mgmt | For | For |
| 1g | Elect Director Robert A. Iger | Mgmt | For | For |
| 1h | Elect Director Maria Elena Lagomasino | Mgmt | For | For |
| 1i | Elect Director Mark G. Parker | Mgmt | For | For |
| 1j | Elect Director Derica W. Rice | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Report on Lobbying Payments and Policy | SH | Against | Against |
| 5 | Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates | SH | Against | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Analog Devices, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 03/10/2021 | Country: USA | Primary Security ID: 032654105 |
| Record Date: 01/04/2021 | Meeting Type: Annual | Ticker: ADI |
| Primary CUSIP: 032654105 | Primary ISIN: US0326541051 | Primary SEDOL: 2032067 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Ray Stata | Mgmt | For | For |
| 1b | Elect Director Vincent Roche | Mgmt | For | For |
| 1c | Elect Director James A. Champy | Mgmt | For | For |
| 1d | Elect Director Anantha P. Chandrakasan | Mgmt | For | For |
| 1e | Elect Director Bruce R. Evans | Mgmt | For | For |
| 1f | Elect Director Edward H. Frank | Mgmt | For | For |
| 1g | Elect Director Laurie H. Glimcher | Mgmt | For | For |
| 1h | Elect Director Karen M. Golz | Mgmt | For | For |
| 1i | Elect Director Mark M. Little | Mgmt | For | For |
| 1j | Elect Director Kenton J. Sicchitano | Mgmt | For | For |
| 1k | Elect Director Susie Wee | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Johnson Controls International plc

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 03/10/2021 | Country: Ireland | Primary Security ID: G51502105 |
| Record Date: 01/07/2021 | Meeting Type: Annual | Ticker: JCI |
| Primary CUSIP: G51502105 | Primary ISIN: IE00BY7QL619 | Primary SEDOL: BY7QL61 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 1a | Elect Director Jean Blackwell | Mgmt | For | For |
| 1b | Elect Director Pierre Cohade | Mgmt | For | For |
| 1c | Elect Director Michael E. Daniels | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Johnson Controls International plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1d | Elect Director Juan Pablo del Valle Perochena | Mgmt | For | Against |
| 1e | Elect Director W. Roy Dunbar | Mgmt | For | For |
| 1f | Elect Director Gretchen R. Haggerty | Mgmt | For | For |
| 1g | Elect Director Simone Menne | Mgmt | For | For |
| 1h | Elect Director George R. Oliver | Mgmt | For | For |
| 1i | Elect Director Jurgen Tinggren | Mgmt | For | For |
| 1j | Elect Director Mark Vergnano | Mgmt | For | For |
| 1k | Elect Director R. David Yost | Mgmt | For | For |
| 1l | Elect Director John D. Young | Mgmt | For | For |
| 2a | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 2b | Authorize Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 3 | Authorize Market Purchases of Company Shares | Mgmt | For | For |
| 4 | Determine Price Range for Reissuance of Treasury Shares | Mgmt | For | For |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 6 | Approve Omnibus Stock Plan | Mgmt | For | For |
| 7 | Approve the Directors' Authority to Allot Shares | Mgmt | For | For |
| 8 | Approve the Disapplication of Statutory Pre-Emption Rights | Mgmt | For | For |

TE Connectivity Ltd.

Meeting Date: 03/10/2021

Country: Switzerland

Primary Security ID: H84989104

Record Date: 02/18/2021

Meeting Type: Annual

Ticker: TEL

Primary CUSIP: H84989104

Primary ISIN: CH0102993182

Primary SEDOL: B62B7C3

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 1a | Elect Director Pierre R. Brondeau | Mgmt | For | Against |
| 1b | Elect Director Terrence R. Curtin | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

TE Connectivity Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1c | Elect Director Carol A. (John) Davidson | Mgmt | For | For |
| 1d | Elect Director Lynn A. Dugle | Mgmt | For | For |
| 1e | Elect Director William A. Jeffrey | Mgmt | For | For |
| 1f | Elect Director David M. Kerko *Withdrawn Resolution* | Mgmt | | |
| 1g | Elect Director Thomas J. Lynch | Mgmt | For | Against |
| 1h | Elect Director Heath A. Mitts | Mgmt | For | For |
| 1i | Elect Director Yong Nam | Mgmt | For | For |
| 1j | Elect Director Daniel J. Phelan | Mgmt | For | For |
| 1k | Elect Director Abhijit Y. Talwalkar | Mgmt | For | Against |
| 1l | Elect Director Mark C. Trudeau | Mgmt | For | For |
| 1m | Elect Director Dawn C. Willoughby | Mgmt | For | For |
| 1n | Elect Director Laura H. Wright | Mgmt | For | For |
| 2 | Elect Board Chairman Thomas J. Lynch | Mgmt | For | Against |
| 3a | Elect Daniel J. Phelan as Member of Management Development and Compensation Committee | Mgmt | For | For |
| 3b | Elect Abhijit Y. Talwalkar as Member of Management Development and Compensation Committee | Mgmt | For | Against |
| 3c | Elect Mark C. Trudeau as Member of Management Development and Compensation Committee | Mgmt | For | For |
| 3d | Elect Dawn C. Willoughby as Member of Management Development and Compensation Committee | Mgmt | For | For |
| 4 | Designate Rene Schwarzenbach as Independent Proxy | Mgmt | For | For |
| 5.1 | Accept Annual Report for Fiscal Year Ended September 25, 2020 | Mgmt | For | For |
| 5.2 | Accept Statutory Financial Statements for Fiscal Year Ended September 25, 2020 | Mgmt | For | For |
| 5.3 | Approve Consolidated Financial Statements for Fiscal Year Ended September 25, 2020 | Mgmt | For | For |
| 6 | Approve Discharge of Board and Senior Management | Mgmt | For | For |
| 7.1 | Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year 2021 | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

TE Connectivity Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 7.2 | Ratify Deloitte AG as Swiss Registered Auditors | Mgmt | For | For |
| 7.3 | Ratify PricewaterhouseCoopers AG as Special Auditors | Mgmt | For | For |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 9 | Approve the Increase in Maximum Aggregate Remuneration of Executive Management | Mgmt | For | For |
| 10 | Approve Maximum Aggregate Remuneration of Board of Directors | Mgmt | For | For |
| 11 | Approve Allocation of Available Earnings at September 25, 2020 | Mgmt | For | For |
| 12 | Approve Declaration of Dividend | Mgmt | For | For |
| 13 | Approve Reduction in Share Capital via Cancellation of Shares | Mgmt | For | For |
| 14 | Amend Non-Qualified Employee Stock Purchase Plan | Mgmt | For | For |
| 15 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 16 | Adjourn Meeting | Mgmt | For | Against |

AmerisourceBergen Corporation

Meeting Date: 03/11/2021

Country: USA

Primary Security ID: 03073E105

Record Date: 01/11/2021

Meeting Type: Annual

Ticker: ABC

Primary CUSIP: 03073E105

Primary ISIN: US03073E1055

Primary SEDOL: 2795393

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Ornella Barra | Mgmt | For | For |
| 1b | Elect Director Steven H. Collis | Mgmt | For | For |
| 1c | Elect Director D. Mark Durcan | Mgmt | For | For |
| 1d | Elect Director Richard W. Gochnauer | Mgmt | For | For |
| 1e | Elect Director Lon R. Greenberg | Mgmt | For | For |
| 1f | Elect Director Jane E. Henney | Mgmt | For | For |
| 1g | Elect Director Kathleen W. Hyle | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

AmerisourceBergen Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1h | Elect Director Michael J. Long | Mgmt | For | For |
| 1i | Elect Director Henry W. McGee | Mgmt | For | For |
| 1j | Elect Director Dennis M. Nally | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 4 | Require Independent Board Chairman | SH | Against | Against |

F5 Networks, Inc.

Meeting Date: 03/11/2021

Country: USA

Primary Security ID: 315616102

Record Date: 01/06/2021

Meeting Type: Annual

Ticker: FFIV

Primary CUSIP: 315616102

Primary ISIN: US3156161024

Primary SEDOL: 2427599

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Sandra E. Bergeron | Mgmt | For | For |
| 1b | Elect Director Elizabeth L. Buse | Mgmt | For | For |
| 1c | Elect Director Michel Combes | Mgmt | For | Against |
| 1d | Elect Director Michael L. Dreyer | Mgmt | For | For |
| 1e | Elect Director Alan J. Higginson | Mgmt | For | For |
| 1f | Elect Director Peter S. Klein | Mgmt | For | For |
| 1g | Elect Director Francois Locoh-Donou | Mgmt | For | For |
| 1h | Elect Director Nikhil Mehta | Mgmt | For | For |
| 1i | Elect Director Marie E. Myers | Mgmt | For | For |
| 1j | Elect Director Sripada Shivananda | Mgmt | For | For |
| 2 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Hologic Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 03/11/2021 | Country: USA | Primary Security ID: 436440101 |
| Record Date: 01/12/2021 | Meeting Type: Annual | Ticker: HOLX |
| Primary CUSIP: 436440101 | Primary ISIN: US4364401012 | Primary SEDOL: 2433530 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Stephen P. MacMillan | Mgmt | For | For |
| 1b | Elect Director Sally W. Crawford | Mgmt | For | For |
| 1c | Elect Director Charles J. Dockendorff | Mgmt | For | For |
| 1d | Elect Director Scott T. Garrett | Mgmt | For | For |
| 1e | Elect Director Ludwig N. Hantson | Mgmt | For | For |
| 1f | Elect Director Namal Nawana | Mgmt | For | For |
| 1g | Elect Director Christiana Stamoulis | Mgmt | For | For |
| 1h | Elect Director Amy M. Wendell | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

IHS Markit Ltd.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 03/11/2021 | Country: Bermuda | Primary Security ID: G47567105 |
| Record Date: 01/19/2021 | Meeting Type: Special | Ticker: INFO |
| Primary CUSIP: G47567105 | Primary ISIN: BMG475671050 | Primary SEDOL: BD0Q558 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1 | Approve Merger Agreement | Mgmt | For | For |
| 2 | Advisory Vote on Golden Parachutes | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Agilent Technologies, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 03/17/2021 | Country: USA | Primary Security ID: 00846U101 |
| Record Date: 01/19/2021 | Meeting Type: Annual | Ticker: A |
| Primary CUSIP: 00846U101 | Primary ISIN: US00846U1016 | Primary SEDOL: 2520153 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Mala Anand | Mgmt | For | For |
| 1.2 | Elect Director Koh Boon Hwee | Mgmt | For | For |
| 1.3 | Elect Director Michael R. McMullen | Mgmt | For | For |
| 1.4 | Elect Director Daniel K. Podolsky | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

Starbucks Corporation

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 03/17/2021 | Country: USA | Primary Security ID: 855244109 |
| Record Date: 01/08/2021 | Meeting Type: Annual | Ticker: SBUX |
| Primary CUSIP: 855244109 | Primary ISIN: US8552441094 | Primary SEDOL: 2842255 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Richard E. Allison, Jr. | Mgmt | For | For |
| 1b | Elect Director Rosalind G. Brewer *Withdrawn Resolution* | Mgmt | | |
| 1c | Elect Director Andrew Campion | Mgmt | For | For |
| 1d | Elect Director Mary N. Dillon | Mgmt | For | For |
| 1e | Elect Director Isabel Ge Mahe | Mgmt | For | For |
| 1f | Elect Director Melody Hobson | Mgmt | For | For |
| 1g | Elect Director Kevin R. Johnson | Mgmt | For | For |
| 1h | Elect Director Jorgen Vig Knudstorp | Mgmt | For | For |
| 1i | Elect Director Satya Nadella | Mgmt | For | For |
| 1j | Elect Director Joshua Cooper Ramo | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Starbucks Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1k | Elect Director Clara Shih | Mgmt | For | For |
| 1l | Elect Director Javier G. Teruel | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 4 | Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates | SH | Against | Against |

The Cooper Companies, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 03/17/2021 | Country: USA | Primary Security ID: 216648402 |
| Record Date: 01/21/2021 | Meeting Type: Annual | Ticker: COO |
| Primary CUSIP: 216648402 | Primary ISIN: US2166484020 | Primary SEDOL: 2222631 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Colleen E. Jay | Mgmt | For | For |
| 1.2 | Elect Director William A. Kozy | Mgmt | For | For |
| 1.3 | Elect Director Jody S. Lindell | Mgmt | For | For |
| 1.4 | Elect Director Teresa S. Madden | Mgmt | For | For |
| 1.5 | Elect Director Gary S. Petersmeyer | Mgmt | For | For |
| 1.6 | Elect Director Robert S. Weiss | Mgmt | For | For |
| 1.7 | Elect Director Albert G. White, III | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Keysight Technologies, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 03/18/2021 | Country: USA | Primary Security ID: 49338L103 |
| Record Date: 01/19/2021 | Meeting Type: Annual | Ticker: KEYS |
| Primary CUSIP: 49338L103 | Primary ISIN: US49338L1035 | Primary SEDOL: BQZ10Q9 |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Keysight Technologies, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Ronald S. Nersesian | Mgmt | For | For |
| 1.2 | Elect Director Charles J. Dockendorff | Mgmt | For | For |
| 1.3 | Elect Director Robert A. Rango | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

TransDigm Group Incorporated

Meeting Date: 03/18/2021

Country: USA

Primary Security ID: 893641100

Record Date: 01/27/2021

Meeting Type: Annual

Ticker: TDG

Primary CUSIP: 893641100

Primary ISIN: US8936411003

Primary SEDOL: B11FJK3

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director David Barr | Mgmt | For | For |
| 1.2 | Elect Director Mervin Dunn | Mgmt | For | For |
| 1.3 | Elect Director Michael S. Graff | Mgmt | For | For |
| 1.4 | Elect Director Sean P. Hennessy | Mgmt | For | For |
| 1.5 | Elect Director W. Nicholas Howley | Mgmt | For | For |
| 1.6 | Elect Director Raymond F. Laubenthal | Mgmt | For | For |
| 1.7 | Elect Director Gary E. McCullough | Mgmt | For | For |
| 1.8 | Elect Director Michele Santana | Mgmt | For | For |
| 1.9 | Elect Director Robert J. Small | Mgmt | For | For |
| 1.10 | Elect Director John Staer | Mgmt | For | For |
| 1.11 | Elect Director Kevin Stein | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Huntington Bancshares Incorporated

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 03/25/2021 | Country: USA | Primary Security ID: 446150104 |
| Record Date: 02/11/2021 | Meeting Type: Special | Ticker: HBAN |
| Primary CUSIP: 446150104 | Primary ISIN: US4461501045 | Primary SEDOL: 2445966 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Issue Shares in Connection with Merger | Mgmt | For | For |
| 2 | Increase Authorized Common Stock | Mgmt | For | For |
| 3 | Adjourn Meeting | Mgmt | For | Against |

Broadcom Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 04/05/2021 | Country: USA | Primary Security ID: 11135F101 |
| Record Date: 02/08/2021 | Meeting Type: Annual | Ticker: AVGO |
| Primary CUSIP: 11135F101 | Primary ISIN: US11135F1012 | Primary SEDOL: BDZ78H9 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Diane M. Bryant | Mgmt | For | For |
| 1b | Elect Director Gayla J. Delly | Mgmt | For | For |
| 1c | Elect Director Raul J. Fernandez | Mgmt | For | For |
| 1d | Elect Director Eddy W. Hartenstein | Mgmt | For | For |
| 1e | Elect Director Check Kian Low | Mgmt | For | For |
| 1f | Elect Director Justine F. Page | Mgmt | For | For |
| 1g | Elect Director Henry Samueli | Mgmt | For | For |
| 1h | Elect Director Hock E. Tan | Mgmt | For | For |
| 1i | Elect Director Harry L. You | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Lennar Corporation

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 04/07/2021 | Country: USA | Primary Security ID: 526057104 |
| Record Date: 02/16/2021 | Meeting Type: Annual | Ticker: LEN |
| Primary CUSIP: 526057104 | Primary ISIN: US5260571048 | Primary SEDOL: 2511920 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Amy Banse | Mgmt | For | For |
| 1b | Elect Director Rick Beckwitt | Mgmt | For | For |
| 1c | Elect Director Steven L. Gerard | Mgmt | For | For |
| 1d | Elect Director Tig Gilliam | Mgmt | For | For |
| 1e | Elect Director Sherrill W. Hudson | Mgmt | For | For |
| 1f | Elect Director Jonathan M. Jaffe | Mgmt | For | For |
| 1g | Elect Director Sidney Lapidus | Mgmt | For | Against |
| 1h | Elect Director Teri P. McClure | Mgmt | For | For |
| 1i | Elect Director Stuart Miller | Mgmt | For | For |
| 1j | Elect Director Armando Olivera | Mgmt | For | For |
| 1k | Elect Director Jeffrey Sonnenfeld | Mgmt | For | Against |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 4 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | SH | Against | For |

Schlumberger N.V.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 04/07/2021 | Country: Curacao | Primary Security ID: 806857108 |
| Record Date: 02/17/2021 | Meeting Type: Annual | Ticker: SLB |
| Primary CUSIP: 806857108 | Primary ISIN: AN8068571086 | Primary SEDOL: 2779201 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Patrick de La Chevardiere | Mgmt | For | For |
| 1.2 | Elect Director Miguel M. Galuccio | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Schlumberger N.V.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.3 | Elect Director Olivier Le Peuch | Mgmt | For | For |
| 1.4 | Elect Director Tatiana A. Mitrova | Mgmt | For | For |
| 1.5 | Elect Director Maria Moræus Hanssen | Mgmt | For | For |
| 1.6 | Elect Director Mark G. Papa | Mgmt | For | For |
| 1.7 | Elect Director Henri Seydoux | Mgmt | For | Against |
| 1.8 | Elect Director Jeff W. Sheets | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Adopt and Approve Financials and Dividends | Mgmt | For | For |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 5 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 6 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For |
| 7 | Amend Non-Employee Director Restricted Stock Plan | Mgmt | For | For |

A. O. Smith Corporation

Meeting Date: 04/13/2021

Country: USA

Primary Security ID: 831865209

Record Date: 02/16/2021

Meeting Type: Annual

Ticker: AOS

Primary CUSIP: 831865209

Primary ISIN: US8318652091

Primary SEDOL: 2816023

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Ronald D. Brown | Mgmt | For | Withhold |
| 1.2 | Elect Director Ilham Kadri | Mgmt | For | Withhold |
| 1.3 | Elect Director Idelle K. Wolf | Mgmt | For | For |
| 1.4 | Elect Director Gene C. Wulf | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Fifth Third Bancorp

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 04/13/2021 | Country: USA | Primary Security ID: 316773100 |
| Record Date: 02/19/2021 | Meeting Type: Annual | Ticker: FITB |
| Primary CUSIP: 316773100 | Primary ISIN: US3167731005 | Primary SEDOL: 2336747 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Nicholas K. Akins | Mgmt | For | For |
| 1b | Elect Director B. Evan Bayh, III | Mgmt | For | For |
| 1c | Elect Director Jorge L. Benitez | Mgmt | For | For |
| 1d | Elect Director Katherine B. Blackburn | Mgmt | For | For |
| 1e | Elect Director Emerson L. Brumback | Mgmt | For | For |
| 1f | Elect Director Greg D. Carmichael | Mgmt | For | For |
| 1g | Elect Director Linda W. Clement-Holmes | Mgmt | For | For |
| 1h | Elect Director C. Bryan Daniels | Mgmt | For | For |
| 1i | Elect Director Mitchell S. Feiger | Mgmt | For | For |
| 1j | Elect Director Thomas H. Harvey | Mgmt | For | For |
| 1k | Elect Director Gary R. Heminger | Mgmt | For | For |
| 1l | Elect Director Jewell D. Hoover | Mgmt | For | For |
| 1m | Elect Director Eileen A. Mallesch | Mgmt | For | For |
| 1n | Elect Director Michael B. McCallister | Mgmt | For | For |
| 1o | Elect Director Marsha C. Williams | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 5 | Approve Omnibus Stock Plan | Mgmt | For | For |
| 6 | Eliminate Supermajority Vote Requirement | Mgmt | For | For |
| 7 | Eliminate Cumulative Voting | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

HP Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 04/13/2021 | Country: USA | Primary Security ID: 40434L105 |
| Record Date: 02/16/2021 | Meeting Type: Annual | Ticker: HPQ |
| Primary CUSIP: 40434L105 | Primary ISIN: US40434L1052 | Primary SEDOL: BYX4D52 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Aida M. Alvarez | Mgmt | For | For |
| 1b | Elect Director Shumeet Banerji | Mgmt | For | For |
| 1c | Elect Director Robert R. Bennett | Mgmt | For | For |
| 1d | Elect Director Charles "Chip" V. Bergh | Mgmt | For | For |
| 1e | Elect Director Stacy Brown-Philpot | Mgmt | For | For |
| 1f | Elect Director Stephanie A. Burns | Mgmt | For | For |
| 1g | Elect Director Mary Anne Citrino | Mgmt | For | For |
| 1h | Elect Director Richard L. Clemmer | Mgmt | For | For |
| 1i | Elect Director Enrique J. Lores | Mgmt | For | For |
| 1j | Elect Director Judith "Jami" Miscik | Mgmt | For | For |
| 1k | Elect Director Subra Suresh | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Provide Right to Act by Written Consent | SH | Against | Against |

IQVIA Holdings Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 04/13/2021 | Country: USA | Primary Security ID: 46266C105 |
| Record Date: 02/12/2021 | Meeting Type: Annual | Ticker: IQV |
| Primary CUSIP: 46266C105 | Primary ISIN: US46266C1053 | Primary SEDOL: BDR73G1 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Ari Bousbib | Mgmt | For | For |
| 1.2 | Elect Director John M. Leonard | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

IQVIA Holdings Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.3 | Elect Director Todd B. Sisitsky | Mgmt | For | Withhold |
| 2 | Advisory Vote on Say on Pay Frequency | Mgmt | None | One Year |
| 3a | Eliminate Supermajority Vote Requirement to Amend Bylaws | Mgmt | For | For |
| 3b | Eliminate Supermajority Vote Requirement for Removal of Directors | Mgmt | For | For |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

The Bank of New York Mellon Corporation

Meeting Date: 04/13/2021

Country: USA

Primary Security ID: 064058100

Record Date: 02/16/2021

Meeting Type: Annual

Ticker: BK

Primary CUSIP: 064058100

Primary ISIN: US0640581007

Primary SEDOL: B1Z77F6

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Linda Z. Cook | Mgmt | For | For |
| 1b | Elect Director Joseph J. Echevarria | Mgmt | For | Against |
| 1c | Elect Director Thomas P. "Todd" Gibbons | Mgmt | For | For |
| 1d | Elect Director M. Amy Gilliland | Mgmt | For | For |
| 1e | Elect Director Jeffrey A. Goldstein | Mgmt | For | For |
| 1f | Elect Director K. Guru Gowrappan | Mgmt | For | For |
| 1g | Elect Director Ralph Izzo | Mgmt | For | For |
| 1h | Elect Director Edmund F. "Ted" Kelly | Mgmt | For | For |
| 1i | Elect Director Elizabeth E. Robinson | Mgmt | For | For |
| 1j | Elect Director Samuel C. Scott, III | Mgmt | For | For |
| 1k | Elect Director Frederick O. Terrell | Mgmt | For | For |
| 1l | Elect Director Alfred W. "Al" Zollar | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

The Bank of New York Mellon Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 4 | Reduce Ownership Threshold for Shareholders to Request Action by Written Consent | SH | Against | Against |

Hewlett Packard Enterprise Company

Meeting Date: 04/14/2021

Country: USA

Primary Security ID: 42824C109

Record Date: 02/16/2021

Meeting Type: Annual

Ticker: HPE

Primary CUSIP: 42824C109

Primary ISIN: US42824C1099

Primary SEDOL: BYVYWS0

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Daniel Ammann | Mgmt | For | For |
| 1b | Elect Director Pamela L. Carter | Mgmt | For | For |
| 1c | Elect Director Jean M. Hobby | Mgmt | For | For |
| 1d | Elect Director George R. Kurtz | Mgmt | For | For |
| 1e | Elect Director Raymond J. Lane | Mgmt | For | For |
| 1f | Elect Director Ann M. Livermore | Mgmt | For | For |
| 1g | Elect Director Antonio F. Neri | Mgmt | For | For |
| 1h | Elect Director Charles H. Noski | Mgmt | For | For |
| 1i | Elect Director Raymond E. Ozzie | Mgmt | For | For |
| 1j | Elect Director Gary M. Reiner | Mgmt | For | For |
| 1k | Elect Director Patricia F. Russo | Mgmt | For | For |
| 1l | Elect Director Mary Agnes Wilderotter | Mgmt | For | Against |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Approve Omnibus Stock Plan | Mgmt | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 5 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Seagate Technology Plc

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 04/14/2021 | Country: Ireland | Primary Security ID: G7945M107 |
| Record Date: 03/01/2021 | Meeting Type: Court | Ticker: STX |
| Primary CUSIP: G7945M107 | Primary ISIN: IE00B58JVZ52 | Primary SEDOL: B58JVZ5 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|-----------|----------|------------------|
| | Court Meeting | Mgmt | | |
| 1 | Approve Scheme of Arrangement | Mgmt | For | For |

Seagate Technology Plc

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 04/14/2021 | Country: Ireland | Primary Security ID: G7945M107 |
| Record Date: 03/01/2021 | Meeting Type: Special | Ticker: STX |
| Primary CUSIP: G7945M107 | Primary ISIN: IE00B58JVZ52 | Primary SEDOL: B58JVZ5 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Scheme of Arrangement | Mgmt | For | For |
| 2 | Amend Constitution | Mgmt | For | For |
| 3 | Approve Creation of Distributable Reserves | Mgmt | For | For |
| 4 | Adjourn Meeting | Mgmt | For | Against |

Celanese Corporation

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 04/15/2021 | Country: USA | Primary Security ID: 150870103 |
| Record Date: 02/18/2021 | Meeting Type: Annual | Ticker: CE |
| Primary CUSIP: 150870103 | Primary ISIN: US1508701034 | Primary SEDOL: B05MZT4 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 1a | Elect Director Jean S. Blackwell | Mgmt | For | For |
| 1b | Elect Director William M. Brown | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Celanese Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1c | Elect Director Edward G. Galante | Mgmt | For | For |
| 1d | Elect Director Kathryn M. Hill | Mgmt | For | For |
| 1e | Elect Director David F. Hoffmeister | Mgmt | For | For |
| 1f | Elect Director Jay V. Ihlenfeld | Mgmt | For | For |
| 1g | Elect Director Deborah J. Kissire | Mgmt | For | For |
| 1h | Elect Director Kim K. W. Rucker | Mgmt | For | For |
| 1i | Elect Director Lori J. Ryerkerk | Mgmt | For | For |
| 1j | Elect Director John K. Wulff | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Dow Inc.

Meeting Date: 04/15/2021

Country: USA

Primary Security ID: 260557103

Record Date: 02/22/2021

Meeting Type: Annual

Ticker: DOW

Primary CUSIP: 260557103

Primary ISIN: US2605571031

Primary SEDOL: BHXCF84

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Samuel R. Allen | Mgmt | For | For |
| 1b | Elect Director Gaurdie Banister, Jr. | Mgmt | For | For |
| 1c | Elect Director Wesley G. Bush | Mgmt | For | For |
| 1d | Elect Director Richard K. Davis | Mgmt | For | For |
| 1e | Elect Director Debra L. Dial | Mgmt | For | For |
| 1f | Elect Director Jeff M. Fetting | Mgmt | For | For |
| 1g | Elect Director Jim Fitterling | Mgmt | For | For |
| 1h | Elect Director Jacqueline C. Hinman | Mgmt | For | For |
| 1i | Elect Director Luis A. Moreno | Mgmt | For | For |
| 1j | Elect Director Jill S. Wyant | Mgmt | For | For |
| 1k | Elect Director Daniel W. Yohannes | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Dow Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 4 | Approve Qualified Employee Stock Purchase Plan | Mgmt | For | For |
| 5 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 6 | Provide Right to Act by Written Consent | SH | Against | Against |

PPG Industries, Inc.

Meeting Date: 04/15/2021

Country: USA

Primary Security ID: 693506107

Record Date: 02/19/2021

Meeting Type: Annual

Ticker: PPG

Primary CUSIP: 693506107

Primary ISIN: US6935061076

Primary SEDOL: 2698470

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Steven A. Davis | Mgmt | For | For |
| 1.2 | Elect Director Michael W. Lamach | Mgmt | For | For |
| 1.3 | Elect Director Michael T. Nally | Mgmt | For | For |
| 1.4 | Elect Director Guillermo Novo | Mgmt | For | For |
| 1.5 | Elect Director Martin H. Richenhagen | Mgmt | For | For |
| 1.6 | Elect Director Catherine R. Smith | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Declassify the Board of Directors | Mgmt | For | For |
| 4 | Eliminate Supermajority Vote Requirement | Mgmt | For | For |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditor | Mgmt | For | For |
| 6 | Require Independent Board Chair | SH | Against | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Carrier Global Corp.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 04/19/2021 | Country: USA | Primary Security ID: 14448C104 |
| Record Date: 02/22/2021 | Meeting Type: Annual | Ticker: CARR |
| Primary CUSIP: 14448C104 | Primary ISIN: US14448C1045 | Primary SEDOL: BK4N0D7 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director John V. Faraci | Mgmt | For | For |
| 1b | Elect Director Jean-Pierre Garnier | Mgmt | For | Against |
| 1c | Elect Director David Gitlin | Mgmt | For | For |
| 1d | Elect Director John J. Greisch | Mgmt | For | For |
| 1e | Elect Director Charles M. Holley, Jr. | Mgmt | For | For |
| 1f | Elect Director Michael M. McNamara | Mgmt | For | For |
| 1g | Elect Director Michael A. Todman | Mgmt | For | For |
| 1h | Elect Director Virginia M. Wilson | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

American Electric Power Company, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 04/20/2021 | Country: USA | Primary Security ID: 025537101 |
| Record Date: 02/22/2021 | Meeting Type: Annual | Ticker: AEP |
| Primary CUSIP: 025537101 | Primary ISIN: US0255371017 | Primary SEDOL: 2026242 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Nicholas K. Akins | Mgmt | For | For |
| 1.2 | Elect Director David J. Anderson | Mgmt | For | For |
| 1.3 | Elect Director J. Barnie Beasley, Jr. | Mgmt | For | For |
| 1.4 | Elect Director Art A. Garcia | Mgmt | For | For |
| 1.5 | Elect Director Linda A. Goodspeed | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

American Electric Power Company, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.6 | Elect Director Thomas E. Hoaglin | Mgmt | For | For |
| 1.7 | Elect Director Sandra Beach Lin | Mgmt | For | For |
| 1.8 | Elect Director Margaret M. McCarthy | Mgmt | For | For |
| 1.9 | Elect Director Stephen S. Rasmussen | Mgmt | For | For |
| 1.10 | Elect Director Oliver G. Richard, III | Mgmt | For | For |
| 1.11 | Elect Director Daryl Roberts | Mgmt | For | For |
| 1.12 | Elect Director Sara Martinez Tucker | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Bank of America Corporation

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 04/20/2021 | Country: USA | Primary Security ID: 060505104 |
| Record Date: 03/01/2021 | Meeting Type: Annual | Ticker: BAC |
| Primary CUSIP: 060505104 | Primary ISIN: US0605051046 | Primary SEDOL: 2295677 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Sharon L. Allen | Mgmt | For | For |
| 1b | Elect Director Susan S. Bies | Mgmt | For | For |
| 1c | Elect Director Frank P. Bramble, Sr. | Mgmt | For | For |
| 1d | Elect Director Pierre J.P. de Weck | Mgmt | For | For |
| 1e | Elect Director Arnold W. Donald | Mgmt | For | For |
| 1f | Elect Director Linda P. Hudson | Mgmt | For | For |
| 1g | Elect Director Monica C. Lozano | Mgmt | For | For |
| 1h | Elect Director Thomas J. May | Mgmt | For | For |
| 1i | Elect Director Brian T. Moynihan | Mgmt | For | For |
| 1j | Elect Director Lionel L. Nowell, III | Mgmt | For | For |
| 1k | Elect Director Denise L. Ramos | Mgmt | For | For |
| 1l | Elect Director Clayton S. Rose | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Bank of America Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1m | Elect Director Michael D. White | Mgmt | For | For |
| 1n | Elect Director Thomas D. Woods | Mgmt | For | For |
| 1o | Elect Director R. David Yost | Mgmt | For | For |
| 1p | Elect Director Maria T. Zuber | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 5 | Amend Proxy Access Right | SH | Against | Against |
| 6 | Provide Right to Act by Written Consent | SH | Against | Against |
| 7 | Approve Change in Organizational Form | SH | Against | Against |
| 8 | Request on Racial Equity Audit | SH | Against | Against |

Carnival Corporation

Meeting Date: 04/20/2021

Country: Panama

Primary Security ID: 143658300

Record Date: 02/19/2021

Meeting Type: Annual

Ticker: CCL

Primary CUSIP: 143658300

Primary ISIN: PA1436583006

Primary SEDOL: 2523044

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Re-elect Micky Arison as a Director of Carnival Corporation and as a Director of Carnival plc. | Mgmt | For | For |
| 2 | Re-elect Jonathon Band as a Director of Carnival Corporation and as a Director of Carnival plc. | Mgmt | For | For |
| 3 | Re-elect Jason Glen Cahilly as a Director of Carnival Corporation and as a Director of Carnival plc. | Mgmt | For | For |
| 4 | Re-elect Helen Deeble as a Director of Carnival Corporation and as a Director of Carnival plc. | Mgmt | For | For |
| 5 | Re-elect Arnold W. Donald as a Director of Carnival Corporation and as a Director of Carnival plc. | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Carnival Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 6 | Re-elect Jeffrey J. Gearhart as a Director of Carnival Corporation and as a Director of Carnival plc. | Mgmt | For | For |
| 7 | Re-elect Richard J. Glasier as a Director of Carnival Corporation and as a Director of Carnival plc. | Mgmt | For | For |
| 8 | Re-elect Katie Lahey as a Director of Carnival Corporation and as a Director of Carnival plc. | Mgmt | For | For |
| 9 | Re-elect John Parker as a Director of Carnival Corporation and as a Director of Carnival plc. | Mgmt | For | Against |
| 10 | Re-elect Stuart Subotnick as a Director of Carnival Corporation and as a Director of Carnival plc. | Mgmt | For | Against |
| 11 | Re-elect Laura Weil as a Director of Carnival Corporation and as a Director of Carnival plc. | Mgmt | For | For |
| 12 | Re-elect Randall J. Weisenburger as a Director of Carnival Corporation and as a Director of Carnival plc. | Mgmt | For | For |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 14 | Approve Directors' Remuneration Report (in accordance with legal requirements applicable to UK companies) | Mgmt | For | For |
| 15 | Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Certified Public Accounting Firm of Carnival Corporation | Mgmt | For | For |
| 16 | Authorize Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 17 | Receive the UK Accounts and Reports of the Directors and Auditors of Carnival plc for the year ended November 30, 2020 (in accordance with legal requirements applicable to UK companies). | Mgmt | For | For |
| 18 | Approve Issuance of Equity | Mgmt | For | For |
| 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |
| 20 | Authorize Share Repurchase Program | Mgmt | For | For |
| 21 | Amend Omnibus Stock Plan | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

M&T Bank Corporation

Meeting Date: 04/20/2021

Country: USA

Primary Security ID: 55261F104

Record Date: 02/25/2021

Meeting Type: Annual

Ticker: MTB

Primary CUSIP: 55261F104

Primary ISIN: US55261F1049

Primary SEDOL: 2340168

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director C. Angela Bontempo | Mgmt | For | For |
| 1.2 | Elect Director Robert T. Brady | Mgmt | For | For |
| 1.3 | Elect Director Calvin G. Butler, Jr. | Mgmt | For | For |
| 1.4 | Elect Director T. Jefferson Cunningham, III | Mgmt | For | For |
| 1.5 | Elect Director Gary N. Geisel | Mgmt | For | For |
| 1.6 | Elect Director Leslie V. Godridge | Mgmt | For | For |
| 1.7 | Elect Director Richard S. Gold | Mgmt | For | For |
| 1.8 | Elect Director Richard A. Grossi | Mgmt | For | For |
| 1.9 | Elect Director Rene F. Jones | Mgmt | For | For |
| 1.10 | Elect Director Richard H. Ledgett, Jr. | Mgmt | For | For |
| 1.11 | Elect Director Newton P.S. Merrill | Mgmt | For | For |
| 1.12 | Elect Director Kevin J. Pearson | Mgmt | For | For |
| 1.13 | Elect Director Melinda R. Rich | Mgmt | For | For |
| 1.14 | Elect Director Robert E. Sadler, Jr. | Mgmt | For | For |
| 1.15 | Elect Director Denis J. Salamone | Mgmt | For | For |
| 1.16 | Elect Director John R. Scannell | Mgmt | For | Withhold |
| 1.17 | Elect Director David S. Scharfstein | Mgmt | For | For |
| 1.18 | Elect Director Rudina Seseri | Mgmt | For | For |
| 1.19 | Elect Director Herbert L. Washington | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Moody's Corporation

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 04/20/2021 | Country: USA | Primary Security ID: 615369105 |
| Record Date: 02/23/2021 | Meeting Type: Annual | Ticker: MCO |
| Primary CUSIP: 615369105 | Primary ISIN: US6153691059 | Primary SEDOL: 2252058 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Jorge A. Bermudez | Mgmt | For | For |
| 1b | Elect Director Therese Esperdy | Mgmt | For | For |
| 1c | Elect Director Robert Fauber | Mgmt | For | For |
| 1d | Elect Director Vincent A. Forlenza | Mgmt | For | For |
| 1e | Elect Director Kathryn M. Hill | Mgmt | For | For |
| 1f | Elect Director Lloyd W. Howell, Jr. | Mgmt | For | For |
| 1g | Elect Director Raymond W. McDaniel, Jr. | Mgmt | For | For |
| 1h | Elect Director Leslie F. Seidman | Mgmt | For | For |
| 1i | Elect Director Bruce Van Saun | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Approve 2020 Decarbonization Plan | Mgmt | For | For |

Northern Trust Corporation

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 04/20/2021 | Country: USA | Primary Security ID: 665859104 |
| Record Date: 02/22/2021 | Meeting Type: Annual | Ticker: NTRS |
| Primary CUSIP: 665859104 | Primary ISIN: US6658591044 | Primary SEDOL: 2648668 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 1a | Elect Director Linda Walker Bynoe | Mgmt | For | For |
| 1b | Elect Director Susan Crown | Mgmt | For | For |
| 1c | Elect Director Dean M. Harrison | Mgmt | For | For |
| 1d | Elect Director Jay L. Henderson | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Northern Trust Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1e | Elect Director Marcy S. Klevorn | Mgmt | For | For |
| 1f | Elect Director Siddharth N. (Bobby) Mehta | Mgmt | For | For |
| 1g | Elect Director Michael G. O'Grady | Mgmt | For | For |
| 1h | Elect Director Jose Luis Prado | Mgmt | For | For |
| 1i | Elect Director Thomas E. Richards | Mgmt | For | For |
| 1j | Elect Director Martin P. Slark | Mgmt | For | For |
| 1k | Elect Director David H. B. Smith, Jr. | Mgmt | For | For |
| 1l | Elect Director Donald Thompson | Mgmt | For | For |
| 1m | Elect Director Charles A. Tribbett, III | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Public Service Enterprise Group Incorporated

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 04/20/2021 | Country: USA | Primary Security ID: 744573106 |
| Record Date: 02/19/2021 | Meeting Type: Annual | Ticker: PEG |
| Primary CUSIP: 744573106 | Primary ISIN: US7445731067 | Primary SEDOL: 2707677 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Ralph Izzo | Mgmt | For | For |
| 1.2 | Elect Director Shirley Ann Jackson | Mgmt | For | For |
| 1.3 | Elect Director Willie A. Deese | Mgmt | For | For |
| 1.4 | Elect Director David Lilley | Mgmt | For | For |
| 1.5 | Elect Director Barry H. Ostrowsky | Mgmt | For | For |
| 1.6 | Elect Director Scott G. Stephenson | Mgmt | For | For |
| 1.7 | Elect Director Laura A. Sugg | Mgmt | For | For |
| 1.8 | Elect Director John P. Surma | Mgmt | For | For |
| 1.9 | Elect Director Susan Tomasky | Mgmt | For | For |
| 1.10 | Elect Director Alfred W. Zollar | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Public Service Enterprise Group Incorporated

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 4 | Approve Non-Employee Director Restricted Stock Plan | Mgmt | For | For |
| 5 | Approve Omnibus Stock Plan | Mgmt | For | For |

The Boeing Company

Meeting Date: 04/20/2021

Country: USA

Primary Security ID: 097023105

Record Date: 02/19/2021

Meeting Type: Annual

Ticker: BA

Primary CUSIP: 097023105

Primary ISIN: US0970231058

Primary SEDOL: 2108601

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Robert A. Bradway | Mgmt | For | For |
| 1b | Elect Director David L. Calhoun | Mgmt | For | For |
| 1c | Elect Director Lynne M. Doughtie | Mgmt | For | For |
| 1d | Elect Director Edmund P. Giambastiani, Jr. | Mgmt | For | For |
| 1e | Elect Director Lynn J. Good | Mgmt | For | For |
| 1f | Elect Director Akhil Johri | Mgmt | For | For |
| 1g | Elect Director Lawrence W. Kellner | Mgmt | For | Against |
| 1h | Elect Director Steven M. Mollenkopf | Mgmt | For | For |
| 1i | Elect Director John M. Richardson | Mgmt | For | For |
| 1j | Elect Director Ronald A. Williams | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 4 | Report on Lobbying Payments and Policy | SH | Against | Against |
| 5 | Provide Right to Act by Written Consent | SH | Against | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

The Coca-Cola Company

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 04/20/2021 | Country: USA | Primary Security ID: 191216100 |
| Record Date: 02/19/2021 | Meeting Type: Annual | Ticker: KO |
| Primary CUSIP: 191216100 | Primary ISIN: US1912161007 | Primary SEDOL: 2206657 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Herbert A. Allen | Mgmt | For | For |
| 1.2 | Elect Director Marc Bolland | Mgmt | For | For |
| 1.3 | Elect Director Ana Botin | Mgmt | For | For |
| 1.4 | Elect Director Christopher C. Davis | Mgmt | For | For |
| 1.5 | Elect Director Barry Diller | Mgmt | For | Against |
| 1.6 | Elect Director Helene D. Gayle | Mgmt | For | For |
| 1.7 | Elect Director Alexis M. Herman | Mgmt | For | Against |
| 1.8 | Elect Director Robert A. Kotick | Mgmt | For | For |
| 1.9 | Elect Director Maria Elena Lagomasino | Mgmt | For | For |
| 1.10 | Elect Director James Quincey | Mgmt | For | For |
| 1.11 | Elect Director Caroline J. Tsay | Mgmt | For | For |
| 1.12 | Elect Director David B. Weinberg | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditor | Mgmt | For | For |
| 4 | Report on Sugar and Public Health | SH | Against | Against |

U.S. Bancorp

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 04/20/2021 | Country: USA | Primary Security ID: 902973304 |
| Record Date: 02/23/2021 | Meeting Type: Annual | Ticker: USB |
| Primary CUSIP: 902973304 | Primary ISIN: US9029733048 | Primary SEDOL: 2736035 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| 1a | Elect Director Warner L. Baxter | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

U.S. Bancorp

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1b | Elect Director Dorothy J. Bridges | Mgmt | For | For |
| 1c | Elect Director Elizabeth L. Buse | Mgmt | For | For |
| 1d | Elect Director Andrew Cecere | Mgmt | For | For |
| 1e | Elect Director Kimberly N. Ellison-Taylor | Mgmt | For | For |
| 1f | Elect Director Kimberly J. Harris | Mgmt | For | For |
| 1g | Elect Director Roland A. Hernandez | Mgmt | For | For |
| 1h | Elect Director Olivia F. Kirtley | Mgmt | For | For |
| 1i | Elect Director Karen S. Lynch | Mgmt | For | For |
| 1j | Elect Director Richard P. McKenney | Mgmt | For | For |
| 1k | Elect Director Yusuf I. Mehdi | Mgmt | For | For |
| 1l | Elect Director John P. Wiehoff | Mgmt | For | For |
| 1m | Elect Director Scott W. Wine | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Whirlpool Corporation

Meeting Date: 04/20/2021

Country: USA

Primary Security ID: 963320106

Record Date: 02/22/2021

Meeting Type: Annual

Ticker: WHR

Primary CUSIP: 963320106

Primary ISIN: US9633201069

Primary SEDOL: 2960384

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Samuel R. Allen | Mgmt | For | For |
| 1b | Elect Director Marc R. Bitzer | Mgmt | For | For |
| 1c | Elect Director Greg Creed | Mgmt | For | For |
| 1d | Elect Director Gary T. DiCamillo | Mgmt | For | For |
| 1e | Elect Director Diane M. Dietz | Mgmt | For | For |
| 1f | Elect Director Gerri T. Elliott | Mgmt | For | For |
| 1g | Elect Director Jennifer A. LaClair | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Whirlpool Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1h | Elect Director John D. Liu | Mgmt | For | For |
| 1i | Elect Director James M. Loree | Mgmt | For | For |
| 1j | Elect Director Harish Manwani | Mgmt | For | For |
| 1k | Elect Director Patricia K. Poppe | Mgmt | For | For |
| 1l | Elect Director Larry O. Spencer | Mgmt | For | For |
| 1m | Elect Director Michael D. White | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Huntington Bancshares Incorporated

Meeting Date: 04/21/2021

Country: USA

Primary Security ID: 446150104

Record Date: 02/17/2021

Meeting Type: Annual

Ticker: HBAN

Primary CUSIP: 446150104

Primary ISIN: US4461501045

Primary SEDOL: 2445966

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Lizabeth Ardisana | Mgmt | For | For |
| 1.2 | Elect Director Alanna Y. Cotton | Mgmt | For | For |
| 1.3 | Elect Director Ann B. (Tanny) Crane | Mgmt | For | For |
| 1.4 | Elect Director Robert S. Cubbin | Mgmt | For | For |
| 1.5 | Elect Director Steven G. Elliott | Mgmt | For | For |
| 1.6 | Elect Director Gina D. France | Mgmt | For | For |
| 1.7 | Elect Director J. Michael Hochschwender | Mgmt | For | For |
| 1.8 | Elect Director John C. (Chris) Inglis | Mgmt | For | For |
| 1.9 | Elect Director Katherine M. A. (Allie) Kline | Mgmt | For | For |
| 1.10 | Elect Director Richard W. Neu | Mgmt | For | For |
| 1.11 | Elect Director Kenneth J. Phelan | Mgmt | For | For |
| 1.12 | Elect Director David L. Porteous | Mgmt | For | For |
| 1.13 | Elect Director Stephen D. Steinour | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Huntington Bancshares Incorporated

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditor | Mgmt | For | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |

Regions Financial Corporation

Meeting Date: 04/21/2021 **Country:** USA **Primary Security ID:** 7591EP100
Record Date: 02/22/2021 **Meeting Type:** Annual **Ticker:** RF

Primary CUSIP: 7591EP100 **Primary ISIN:** US7591EP1005 **Primary SEDOL:** B01R311

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Carolyn H. Byrd | Mgmt | For | For |
| 1b | Elect Director Don DeFosset | Mgmt | For | Against |
| 1c | Elect Director Samuel A. Di Piazza, Jr. | Mgmt | For | For |
| 1d | Elect Director Zhanna Golodryga | Mgmt | For | For |
| 1e | Elect Director John D. Johns | Mgmt | For | For |
| 1f | Elect Director Ruth Ann Marshall | Mgmt | For | For |
| 1g | Elect Director Charles D. McCrary | Mgmt | For | For |
| 1h | Elect Director James T. Prokopanko | Mgmt | For | For |
| 1i | Elect Director Lee J. Styslinger, III | Mgmt | For | For |
| 1j | Elect Director Jose S. Suquet | Mgmt | For | For |
| 1k | Elect Director John M. Turner, Jr. | Mgmt | For | For |
| 1l | Elect Director Timothy Vines | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

The Sherwin-Williams Company

Meeting Date: 04/21/2021

Country: USA

Primary Security ID: 824348106

Record Date: 02/23/2021

Meeting Type: Annual

Ticker: SHW

Primary CUSIP: 824348106

Primary ISIN: US8243481061

Primary SEDOL: 2804211

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Kerrii B. Anderson | Mgmt | For | For |
| 1b | Elect Director Arthur F. Anton | Mgmt | For | Against |
| 1c | Elect Director Jeff M. Fettig | Mgmt | For | For |
| 1d | Elect Director Richard J. Kramer | Mgmt | For | For |
| 1e | Elect Director John G. Morikis | Mgmt | For | For |
| 1f | Elect Director Christine A. Poon | Mgmt | For | Against |
| 1g | Elect Director Aaron M. Powell | Mgmt | For | For |
| 1h | Elect Director Michael H. Thaman | Mgmt | For | For |
| 1i | Elect Director Matthew Thornton, III | Mgmt | For | For |
| 1j | Elect Director Steven H. Wunning | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Avery Dennison Corporation

Meeting Date: 04/22/2021

Country: USA

Primary Security ID: 053611109

Record Date: 02/22/2021

Meeting Type: Annual

Ticker: AVY

Primary CUSIP: 053611109

Primary ISIN: US0536111091

Primary SEDOL: 2066408

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Bradley A. Alford | Mgmt | For | For |
| 1b | Elect Director Anthony K. Anderson | Mgmt | For | For |
| 1c | Elect Director Mark J. Barrenechea | Mgmt | For | Against |
| 1d | Elect Director Mitchell R. Butier | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Avery Dennison Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1e | Elect Director Ken C. Hicks | Mgmt | For | For |
| 1f | Elect Director Andres A. Lopez | Mgmt | For | For |
| 1g | Elect Director Patrick T. Siewert | Mgmt | For | For |
| 1h | Elect Director Julia A. Stewart | Mgmt | For | For |
| 1i | Elect Director Martha N. Sullivan | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

Citizens Financial Group, Inc.

Meeting Date: 04/22/2021

Country: USA

Primary Security ID: 174610105

Record Date: 02/26/2021

Meeting Type: Annual

Ticker: CFG

Primary CUSIP: 174610105

Primary ISIN: US1746101054

Primary SEDOL: BQRX1X3

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Bruce Van Saun | Mgmt | For | For |
| 1.2 | Elect Director Lee Alexander | Mgmt | For | For |
| 1.3 | Elect Director Christine M. Cumming | Mgmt | For | For |
| 1.4 | Elect Director William P. Hankowsky | Mgmt | For | For |
| 1.5 | Elect Director Leo I. ("Lee") Higdon | Mgmt | For | For |
| 1.6 | Elect Director Edward J. ("Ned") Kelly, III | Mgmt | For | For |
| 1.7 | Elect Director Charles J. ("Bud") Koch | Mgmt | For | For |
| 1.8 | Elect Director Robert G. Leary | Mgmt | For | For |
| 1.9 | Elect Director Terrance J. Lillis | Mgmt | For | For |
| 1.10 | Elect Director Shivan Subramaniam | Mgmt | For | For |
| 1.11 | Elect Director Christopher J. Swift | Mgmt | For | For |
| 1.12 | Elect Director Wendy A. Watson | Mgmt | For | For |
| 1.13 | Elect Director Marita Zuraitis | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Citizens Financial Group, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

Edison International

Meeting Date: 04/22/2021 **Country:** USA **Primary Security ID:** 281020107
Record Date: 03/01/2021 **Meeting Type:** Annual **Ticker:** EIX

Primary CUSIP: 281020107 **Primary ISIN:** US2810201077 **Primary SEDOL:** 2829515

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Jeanne Beliveau-Dunn | Mgmt | For | For |
| 1b | Elect Director Michael C. Camunez | Mgmt | For | For |
| 1c | Elect Director Vanessa C.L. Chang | Mgmt | For | For |
| 1d | Elect Director James T. Morris | Mgmt | For | For |
| 1e | Elect Director Timothy T. O'Toole | Mgmt | For | For |
| 1f | Elect Director Pedro J. Pizarro | Mgmt | For | For |
| 1g | Elect Director Carey A. Smith | Mgmt | For | For |
| 1h | Elect Director Linda G. Stuntz | Mgmt | For | For |
| 1i | Elect Director William P. Sullivan | Mgmt | For | For |
| 1j | Elect Director Peter J. Taylor | Mgmt | For | For |
| 1k | Elect Director Keith Trent | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Approve Qualified Employee Stock Purchase Plan | Mgmt | For | For |
| 5 | Amend Proxy Access Right | SH | Against | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Humana Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 04/22/2021 | Country: USA | Primary Security ID: 444859102 |
| Record Date: 02/22/2021 | Meeting Type: Annual | Ticker: HUM |
| Primary CUSIP: 444859102 | Primary ISIN: US4448591028 | Primary SEDOL: 2445063 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Kurt J. Hilzinger | Mgmt | For | For |
| 1b | Elect Director Raquel C. Bono | Mgmt | For | For |
| 1c | Elect Director Bruce D. Broussard | Mgmt | For | For |
| 1d | Elect Director Frank A. D'Amelio | Mgmt | For | For |
| 1e | Elect Director Wayne A. I. Frederick | Mgmt | For | For |
| 1f | Elect Director John W. Garratt | Mgmt | For | For |
| 1g | Elect Director David A. Jones, Jr. | Mgmt | For | For |
| 1h | Elect Director Karen W. Katz | Mgmt | For | For |
| 1i | Elect Director Marcy S. Klevorn | Mgmt | For | For |
| 1j | Elect Director William J. McDonald | Mgmt | For | For |
| 1k | Elect Director Jorge S. Mesquita | Mgmt | For | For |
| 1l | Elect Director James J. O'Brien | Mgmt | For | For |
| 1m | Elect Director Marissa T. Peterson | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Intuitive Surgical, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 04/22/2021 | Country: USA | Primary Security ID: 46120E602 |
| Record Date: 03/05/2021 | Meeting Type: Annual | Ticker: ISRG |
| Primary CUSIP: 46120E602 | Primary ISIN: US46120E6023 | Primary SEDOL: 2871301 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| 1a | Elect Director Craig H. Barratt | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Intuitive Surgical, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1b | Elect Director Joseph C. Beery | Mgmt | For | For |
| 1c | Elect Director Gary S. Guthart | Mgmt | For | For |
| 1d | Elect Director Amal M. Johnson | Mgmt | For | For |
| 1e | Elect Director Don R. Kania | Mgmt | For | For |
| 1f | Elect Director Amy L. Ladd | Mgmt | For | For |
| 1g | Elect Director Keith R. Leonard, Jr. | Mgmt | For | For |
| 1h | Elect Director Alan J. Levy | Mgmt | For | For |
| 1i | Elect Director Jami Dover Nachtsheim | Mgmt | For | For |
| 1j | Elect Director Monica P. Reed | Mgmt | For | For |
| 1k | Elect Director Mark J. Rubash | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |

J.B. Hunt Transport Services, Inc.

Meeting Date: 04/22/2021

Country: USA

Primary Security ID: 445658107

Record Date: 02/16/2021

Meeting Type: Annual

Ticker: JBHT

Primary CUSIP: 445658107

Primary ISIN: US4456581077

Primary SEDOL: 2445416

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Douglas G. Duncan | Mgmt | For | For |
| 1.2 | Elect Director Francesca M. Edwardson | Mgmt | For | For |
| 1.3 | Elect Director Wayne Garrison | Mgmt | For | Against |
| 1.4 | Elect Director Sharilyn S. Gasaway | Mgmt | For | For |
| 1.5 | Elect Director Gary C. George | Mgmt | For | For |
| 1.6 | Elect Director Thad Hill | Mgmt | For | For |
| 1.7 | Elect Director J. Bryan Hunt, Jr. | Mgmt | For | Against |
| 1.8 | Elect Director Gale V. King | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

J.B. Hunt Transport Services, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.9 | Elect Director John N. Roberts, III | Mgmt | For | For |
| 1.10 | Elect Director James L. Robo | Mgmt | For | Against |
| 1.11 | Elect Director Kirk Thompson | Mgmt | For | Against |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Johnson & Johnson

Meeting Date: 04/22/2021 **Country:** USA **Primary Security ID:** 478160104

Record Date: 02/23/2021 **Meeting Type:** Annual **Ticker:** JNJ

Primary CUSIP: 478160104 **Primary ISIN:** US4781601046 **Primary SEDOL:** 2475833

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Mary C. Beckerle | Mgmt | For | For |
| 1b | Elect Director D. Scott Davis | Mgmt | For | For |
| 1c | Elect Director Ian E. L. Davis | Mgmt | For | For |
| 1d | Elect Director Jennifer A. Doudna | Mgmt | For | For |
| 1e | Elect Director Alex Gorsky | Mgmt | For | For |
| 1f | Elect Director Marillyn A. Hewson | Mgmt | For | For |
| 1g | Elect Director Hubert Joly | Mgmt | For | For |
| 1h | Elect Director Mark B. McClellan | Mgmt | For | For |
| 1i | Elect Director Anne M. Mulcahy | Mgmt | For | Against |
| 1j | Elect Director Charles Prince | Mgmt | For | For |
| 1k | Elect Director A. Eugene Washington | Mgmt | For | For |
| 1l | Elect Director Mark A. Weinberger | Mgmt | For | For |
| 1m | Elect Director Nadja Y. West | Mgmt | For | For |
| 1n | Elect Director Ronald A. Williams | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Abstain |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Johnson & Johnson

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 4 | Report on Government Financial Support and Access to COVID-19 Vaccines and Therapeutics | SH | Against | Against |
| 5 | Require Independent Board Chair | SH | Against | Against |
| 6 | Report on Civil Rights Audit | SH | Against | Against |
| 7 | Adopt Policy on Bonus Banking | SH | Against | Against |

Lockheed Martin Corporation

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 04/22/2021 | Country: USA | Primary Security ID: 539830109 |
| Record Date: 02/26/2021 | Meeting Type: Annual | Ticker: LMT |
| Primary CUSIP: 539830109 | Primary ISIN: US5398301094 | Primary SEDOL: 2522096 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Daniel F. Akerson | Mgmt | For | For |
| 1.2 | Elect Director David B. Burritt | Mgmt | For | For |
| 1.3 | Elect Director Bruce A. Carlson | Mgmt | For | For |
| 1.4 | Elect Director Joseph F. Dunford, Jr. | Mgmt | For | For |
| 1.5 | Elect Director James O. Ellis, Jr. | Mgmt | For | For |
| 1.6 | Elect Director Thomas J. Falk | Mgmt | For | For |
| 1.7 | Elect Director Ilene S. Gordon | Mgmt | For | For |
| 1.8 | Elect Director Vicki A. Hollub | Mgmt | For | For |
| 1.9 | Elect Director Jeh C. Johnson | Mgmt | For | For |
| 1.10 | Elect Director Debra L. Reed-Klages | Mgmt | For | For |
| 1.11 | Elect Director James D. Taiclet | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Provide Right to Act by Written Consent | SH | Against | Against |
| 5 | Report on Human Rights Due Diligence | SH | Against | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Pfizer Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 04/22/2021 | Country: USA | Primary Security ID: 717081103 |
| Record Date: 02/24/2021 | Meeting Type: Annual | Ticker: PFE |
| Primary CUSIP: 717081103 | Primary ISIN: US7170811035 | Primary SEDOL: 2684703 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Ronald E. Blaylock | Mgmt | For | For |
| 1.2 | Elect Director Albert Bourla | Mgmt | For | For |
| 1.3 | Elect Director Susan Desmond-Hellmann | Mgmt | For | For |
| 1.4 | Elect Director Joseph J. Echevarria | Mgmt | For | Against |
| 1.5 | Elect Director Scott Gottlieb | Mgmt | For | For |
| 1.6 | Elect Director Helen H. Hobbs | Mgmt | For | For |
| 1.7 | Elect Director Susan Hockfield | Mgmt | For | For |
| 1.8 | Elect Director Dan R. Littman | Mgmt | For | For |
| 1.9 | Elect Director Shantanu Narayen | Mgmt | For | For |
| 1.10 | Elect Director Suzanne Nora Johnson | Mgmt | For | For |
| 1.11 | Elect Director James Quincey | Mgmt | For | For |
| 1.12 | Elect Director James C. Smith | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditor | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Require Independent Board Chair | SH | Against | Against |
| 5 | Report on Political Contributions and Expenditures | SH | Against | Abstain |
| 6 | Report on Access to COVID-19 Products | SH | Against | Against |

Texas Instruments Incorporated

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 04/22/2021 | Country: USA | Primary Security ID: 882508104 |
| Record Date: 02/22/2021 | Meeting Type: Annual | Ticker: TXN |
| Primary CUSIP: 882508104 | Primary ISIN: US8825081040 | Primary SEDOL: 2885409 |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Texas Instruments Incorporated

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Mark A. Blinn | Mgmt | For | For |
| 1b | Elect Director Todd M. Bluedorn | Mgmt | For | For |
| 1c | Elect Director Janet F. Clark | Mgmt | For | For |
| 1d | Elect Director Carrie S. Cox | Mgmt | For | For |
| 1e | Elect Director Martin S. Craighead | Mgmt | For | For |
| 1f | Elect Director Jean M. Hobby | Mgmt | For | For |
| 1g | Elect Director Michael D. Hsu | Mgmt | For | Against |
| 1h | Elect Director Ronald Kirk | Mgmt | For | For |
| 1i | Elect Director Pamela H. Patsley | Mgmt | For | For |
| 1j | Elect Director Robert E. Sanchez | Mgmt | For | For |
| 1k | Elect Director Richard K. Templeton | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 4 | Provide Right to Act by Written Consent | SH | Against | For |

The AES Corporation

Meeting Date: 04/22/2021

Country: USA

Primary Security ID: 00130H105

Record Date: 03/01/2021

Meeting Type: Annual

Ticker: AES

Primary CUSIP: 00130H105

Primary ISIN: US00130H1059

Primary SEDOL: 2002479

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Janet G. Davidson | Mgmt | For | For |
| 1.2 | Elect Director Andres R. Gluski | Mgmt | For | For |
| 1.3 | Elect Director Tarun Khanna | Mgmt | For | For |
| 1.4 | Elect Director Holly K. Koeppel | Mgmt | For | For |
| 1.5 | Elect Director Julia M. Laulis | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

The AES Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.6 | Elect Director James H. Miller | Mgmt | For | For |
| 1.7 | Elect Director Alain Monie | Mgmt | For | For |
| 1.8 | Elect Director John B. Morse, Jr. | Mgmt | For | For |
| 1.9 | Elect Director Moises Naim | Mgmt | For | For |
| 1.10 | Elect Director Teresa M. Sebastian | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 4 | Require Shareholder Approval of Bylaw and Charter Amendments Adopted by the Board of Directors | SH | Against | Against |

Abbott Laboratories

Meeting Date: 04/23/2021

Country: USA

Primary Security ID: 002824100

Record Date: 02/24/2021

Meeting Type: Annual

Ticker: ABT

Primary CUSIP: 002824100

Primary ISIN: US0028241000

Primary SEDOL: 2002305

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Robert J. Alpern | Mgmt | For | For |
| 1.2 | Elect Director Roxanne S. Austin | Mgmt | For | For |
| 1.3 | Elect Director Sally E. Blount | Mgmt | For | For |
| 1.4 | Elect Director Robert B. Ford | Mgmt | For | For |
| 1.5 | Elect Director Michelle A. Kumbier | Mgmt | For | For |
| 1.6 | Elect Director Darren W. McDew | Mgmt | For | For |
| 1.7 | Elect Director Nancy McKinstry | Mgmt | For | For |
| 1.8 | Elect Director William A. Osborn | Mgmt | For | For |
| 1.9 | Elect Director Michael F. Roman | Mgmt | For | For |
| 1.10 | Elect Director Daniel J. Starks | Mgmt | For | For |
| 1.11 | Elect Director John G. Stratton | Mgmt | For | For |
| 1.12 | Elect Director Glenn F. Tilton | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Abbott Laboratories

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.13 | Elect Director Miles D. White | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4a | Adopt Majority Voting Standard for Amendments of the Articles of Incorporation and Effect Other Ministerial Changes | Mgmt | For | For |
| 4b | Adopt Majority Voting Standard for Certain Extraordinary Transactions | Mgmt | For | For |
| 5 | Report on Lobbying Payments and Policy | SH | Against | Against |
| 6 | Report on Racial Justice | SH | Against | Against |
| 7 | Require Independent Board Chair | SH | Against | Against |

CenterPoint Energy, Inc.

Meeting Date: 04/23/2021

Country: USA

Primary Security ID: 15189T107

Record Date: 02/26/2021

Meeting Type: Annual

Ticker: CNP

Primary CUSIP: 15189T107

Primary ISIN: US15189T1079

Primary SEDOL: 2440637

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Leslie D. Biddle | Mgmt | For | For |
| 1b | Elect Director Milton Carroll | Mgmt | For | For |
| 1c | Elect Director Wendy Montoya Cloonan | Mgmt | For | For |
| 1d | Elect Director Earl M. Cummings | Mgmt | For | For |
| 1e | Elect Director David J. Lesar | Mgmt | For | For |
| 1f | Elect Director Martin H. Nesbitt | Mgmt | For | Against |
| 1g | Elect Director Theodore F. Pound | Mgmt | For | For |
| 1h | Elect Director Phillip R. Smith | Mgmt | For | For |
| 1i | Elect Director Barry T. Smitherman | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

L3Harris Technologies, Inc.

Meeting Date: 04/23/2021

Country: USA

Primary Security ID: 502431109

Record Date: 02/26/2021

Meeting Type: Annual

Ticker: LHX

Primary CUSIP: 502431109

Primary ISIN: US5024311095

Primary SEDOL: BK9DTN5

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Sallie B. Bailey | Mgmt | For | For |
| 1b | Elect Director William M. Brown | Mgmt | For | For |
| 1c | Elect Director Peter W. Chiarelli | Mgmt | For | For |
| 1d | Elect Director Thomas A. Corcoran | Mgmt | For | For |
| 1e | Elect Director Thomas A. Dattilo | Mgmt | For | For |
| 1f | Elect Director Roger B. Fradin | Mgmt | For | Against |
| 1g | Elect Director Lewis Hay, III | Mgmt | For | For |
| 1h | Elect Director Lewis Kramer | Mgmt | For | For |
| 1i | Elect Director Christopher E. Kubasik | Mgmt | For | For |
| 1j | Elect Director Rita S. Lane | Mgmt | For | For |
| 1k | Elect Director Robert B. Millard | Mgmt | For | For |
| 1l | Elect Director Lloyd W. Newton | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Fastenal Company

Meeting Date: 04/24/2021

Country: USA

Primary Security ID: 311900104

Record Date: 02/24/2021

Meeting Type: Annual

Ticker: FAST

Primary CUSIP: 311900104

Primary ISIN: US3119001044

Primary SEDOL: 2332262

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 1a | Elect Director Scott A. Satterlee | Mgmt | For | For |
| 1b | Elect Director Michael J. Ancius | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Fastenal Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1c | Elect Director Stephen L. Eastman | Mgmt | For | For |
| 1d | Elect Director Daniel L. Florness | Mgmt | For | For |
| 1e | Elect Director Rita J. Heise | Mgmt | For | Against |
| 1f | Elect Director Hsenghung Sam Hsu | Mgmt | For | For |
| 1g | Elect Director Daniel L. Johnson | Mgmt | For | For |
| 1h | Elect Director Nicholas J. Lundquist | Mgmt | For | For |
| 1i | Elect Director Reyne K. Wisecup | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Public Storage

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 04/26/2021 | Country: USA | Primary Security ID: 74460D109 |
| Record Date: 02/23/2021 | Meeting Type: Annual | Ticker: PSA |
| Primary CUSIP: 74460D109 | Primary ISIN: US74460D1090 | Primary SEDOL: 2852533 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director Ronald L. Havner, Jr. | Mgmt | For | Against |
| 1b | Elect Director Tamara Hughes Gustavson | Mgmt | For | For |
| 1c | Elect Director Leslie S. Heisz | Mgmt | For | For |
| 1d | Elect Director Michelle (Meka) Millstone-Shroff | Mgmt | For | For |
| 1e | Elect Director Shankh S. Mitra | Mgmt | For | For |
| 1f | Elect Director David J. Neithercut | Mgmt | For | For |
| 1g | Elect Director Rebecca Owen | Mgmt | For | For |
| 1h | Elect Director Kristy M. Pipes | Mgmt | For | For |
| 1i | Elect Director Avedick B. Poladian | Mgmt | For | For |
| 1j | Elect Director John Reyes | Mgmt | For | For |
| 1k | Elect Director Joseph D. Russell, Jr. | Mgmt | For | For |
| 1l | Elect Director Tariq M. Shaukat | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Public Storage

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1m | Elect Director Ronald P. Spogli | Mgmt | For | For |
| 1n | Elect Director Paul S. Williams | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For |
| 5 | Eliminate Cumulative Voting | Mgmt | For | For |

Raytheon Technologies Corporation

Meeting Date: 04/26/2021

Country: USA

Primary Security ID: 75513E101

Record Date: 03/02/2021

Meeting Type: Annual

Ticker: RTX

Primary CUSIP: 75513E101

Primary ISIN: US75513E1010

Primary SEDOL: BM5M5Y3

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Tracy A. Atkinson | Mgmt | For | For |
| 1b | Elect Director Gregory J. Hayes | Mgmt | For | For |
| 1c | Elect Director Thomas A. Kennedy | Mgmt | For | For |
| 1d | Elect Director Marshall O. Larsen | Mgmt | For | For |
| 1e | Elect Director George R. Oliver | Mgmt | For | For |
| 1f | Elect Director Robert K. (Kelly) Ortberg | Mgmt | For | For |
| 1g | Elect Director Margaret L. O'Sullivan | Mgmt | For | For |
| 1h | Elect Director Dinesh C. Paliwal | Mgmt | For | For |
| 1i | Elect Director Ellen M. Pawlikowski | Mgmt | For | For |
| 1j | Elect Director Denise L. Ramos | Mgmt | For | For |
| 1k | Elect Director Fredric G. Reynolds | Mgmt | For | For |
| 1l | Elect Director Brian C. Rogers | Mgmt | For | For |
| 1m | Elect Director James A. Winnefeld, Jr. | Mgmt | For | For |
| 1n | Elect Director Robert O. Work | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Raytheon Technologies Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 4 | Approve Executive Incentive Bonus Plan | Mgmt | For | For |
| 5 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 6 | Amend Proxy Access Right | SH | Against | Against |

Centene Corporation

Meeting Date: 04/27/2021

Country: USA

Primary Security ID: 15135B101

Record Date: 02/26/2021

Meeting Type: Annual

Ticker: CNC

Primary CUSIP: 15135B101

Primary ISIN: US15135B1017

Primary SEDOL: 2807061

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Jessica L. Blume | Mgmt | For | For |
| 1b | Elect Director Frederick H. Eppinger | Mgmt | For | For |
| 1c | Elect Director David L. Steward | Mgmt | For | For |
| 1d | Elect Director William L. Trubeck | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 5 | Eliminate Supermajority Vote Requirement | Mgmt | For | For |
| 6 | Declassify the Board of Directors | SH | For | For |

Citigroup Inc.

Meeting Date: 04/27/2021

Country: USA

Primary Security ID: 172967424

Record Date: 03/01/2021

Meeting Type: Annual

Ticker: C

Primary CUSIP: 172967424

Primary ISIN: US1729674242

Primary SEDOL: 2297907

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Citigroup Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director Ellen M. Costello | Mgmt | For | For |
| 1b | Elect Director Grace E. Dailey | Mgmt | For | For |
| 1c | Elect Director Barbara J. Desoer | Mgmt | For | For |
| 1d | Elect Director John C. Dugan | Mgmt | For | For |
| 1e | Elect Director Jane N. Fraser | Mgmt | For | For |
| 1f | Elect Director Duncan P. Hennes | Mgmt | For | For |
| 1g | Elect Director Peter B. Henry | Mgmt | For | For |
| 1h | Elect Director S. Leslie Ireland | Mgmt | For | For |
| 1i | Elect Director Lew W. (Jay) Jacobs, IV | Mgmt | For | For |
| 1j | Elect Director Renee J. James | Mgmt | For | For |
| 1k | Elect Director Gary M. Reiner | Mgmt | For | For |
| 1l | Elect Director Diana L. Taylor | Mgmt | For | For |
| 1m | Elect Director James S. Turley | Mgmt | For | For |
| 1n | Elect Director Deborah C. Wright | Mgmt | For | For |
| 1o | Elect Director Alexander R. Wynaendts | Mgmt | For | For |
| 1p | Elect Director Ernesto Zedillo Ponce de Leon | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 5 | Amend Proxy Access Right | SH | Against | Against |
| 6 | Require Independent Board Chair | SH | Against | Against |
| 7 | Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates | SH | Against | Against |
| 8 | Report on Lobbying Payments and Policy | SH | Against | Against |
| 9 | Report on Racial Equity Audit | SH | Against | Against |
| 10 | Amend Certificate of Incorporation to Become a Public Benefit Corporation | SH | Against | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Comerica Incorporated

Meeting Date: 04/27/2021

Country: USA

Primary Security ID: 200340107

Record Date: 02/26/2021

Meeting Type: Annual

Ticker: CMA

Primary CUSIP: 200340107

Primary ISIN: US2003401070

Primary SEDOL: 2212870

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Michael E. Collins | Mgmt | For | For |
| 1.2 | Elect Director Roger A. Cregg | Mgmt | For | For |
| 1.3 | Elect Director T. Kevin DeNicola | Mgmt | For | For |
| 1.4 | Elect Director Curtis C. Farmer | Mgmt | For | For |
| 1.5 | Elect Director Jacqueline P. Kane | Mgmt | For | For |
| 1.6 | Elect Director Richard G. Lindner | Mgmt | For | For |
| 1.7 | Elect Director Barbara R. Smith | Mgmt | For | For |
| 1.8 | Elect Director Robert S. Taubman | Mgmt | For | For |
| 1.9 | Elect Director Reginald M. Turner, Jr. | Mgmt | For | For |
| 1.10 | Elect Director Nina G. Vaca | Mgmt | For | For |
| 1.11 | Elect Director Michael G. Van de Ven | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 5 | Approve Nonqualified Employee Stock Purchase Plan | Mgmt | For | For |

Exelon Corporation

Meeting Date: 04/27/2021

Country: USA

Primary Security ID: 30161N101

Record Date: 03/01/2021

Meeting Type: Annual

Ticker: EXC

Primary CUSIP: 30161N101

Primary ISIN: US30161N1019

Primary SEDOL: 2670519

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| 1a | Elect Director Anthony Anderson | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Exelon Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1b | Elect Director Ann Berzin | Mgmt | For | For |
| 1c | Elect Director Laurie Brlas | Mgmt | For | For |
| 1d | Elect Director Marjorie Rodgers Cheshire | Mgmt | For | For |
| 1e | Elect Director Christopher Crane | Mgmt | For | For |
| 1f | Elect Director Yves de Balmann | Mgmt | For | For |
| 1g | Elect Director Linda Jojo | Mgmt | For | For |
| 1h | Elect Director Paul Joskow | Mgmt | For | For |
| 1i | Elect Director Robert Lawless | Mgmt | For | For |
| 1j | Elect Director John Richardson | Mgmt | For | For |
| 1k | Elect Director Mayo Shattuck, III | Mgmt | For | For |
| 1l | Elect Director John Young | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 4 | Report on Child Labor Audit | SH | Against | Against |

Hanesbrands Inc.

Meeting Date: 04/27/2021

Country: USA

Primary Security ID: 410345102

Record Date: 02/16/2021

Meeting Type: Annual

Ticker: HBI

Primary CUSIP: 410345102

Primary ISIN: US4103451021

Primary SEDOL: B1BJSL9

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Cheryl K. Beebe | Mgmt | For | For |
| 1b | Elect Director Stephen B. Bratspies | Mgmt | For | For |
| 1c | Elect Director Geralyn R. Breig | Mgmt | For | For |
| 1d | Elect Director Bobby J. Griffin | Mgmt | For | Against |
| 1e | Elect Director James C. Johnson | Mgmt | For | For |
| 1f | Elect Director Franck J. Moison | Mgmt | For | For |
| 1g | Elect Director Robert F. Moran | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Hanesbrands Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1h | Elect Director Ronald L. Nelson | Mgmt | For | For |
| 1i | Elect Director Ann E. Ziegler | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

International Business Machines Corporation

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 04/27/2021 | Country: USA | Primary Security ID: 459200101 |
| Record Date: 02/26/2021 | Meeting Type: Annual | Ticker: IBM |
| Primary CUSIP: 459200101 | Primary ISIN: US4592001014 | Primary SEDOL: 2005973 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Thomas Buberl | Mgmt | For | For |
| 1b | Elect Director Michael L. Eskew | Mgmt | For | Against |
| 1c | Elect Director David N. Farr | Mgmt | For | For |
| 1d | Elect Director Alex Gorsky | Mgmt | For | For |
| 1e | Elect Director Michelle J. Howard | Mgmt | For | For |
| 1f | Elect Director Arvind Krishna | Mgmt | For | For |
| 1g | Elect Director Andrew N. Liveris | Mgmt | For | For |
| 1h | Elect Director Frederick William McNabb, III | Mgmt | For | For |
| 1i | Elect Director Martha E. Pollack | Mgmt | For | For |
| 1j | Elect Director Joseph R. Swedish | Mgmt | For | For |
| 1k | Elect Director Peter R. Voser | Mgmt | For | For |
| 1l | Elect Director Frederick H. Waddell | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Require Independent Board Chair | SH | Against | Against |
| 5 | Lower Ownership Threshold for Action by Written Consent | SH | Against | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

International Business Machines Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 6 | Publish Annually a Report Assessing Diversity, Equity, and Inclusion Efforts | SH | For | For |

Kimco Realty Corporation

Meeting Date: 04/27/2021 **Country:** USA **Primary Security ID:** 49446R109

Record Date: 03/02/2021 **Meeting Type:** Annual **Ticker:** KIM

Primary CUSIP: 49446R109 **Primary ISIN:** US49446R1095 **Primary SEDOL:** 2491594

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Milton Cooper | Mgmt | For | For |
| 1b | Elect Director Philip E. Coviello | Mgmt | For | For |
| 1c | Elect Director Conor C. Flynn | Mgmt | For | For |
| 1d | Elect Director Frank Lourenso | Mgmt | For | For |
| 1e | Elect Director Henry Moniz | Mgmt | For | For |
| 1f | Elect Director Mary Hogan Preusse | Mgmt | For | Against |
| 1g | Elect Director Valerie Richardson | Mgmt | For | For |
| 1h | Elect Director Richard B. Saltzman | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

Otis Worldwide Corporation

Meeting Date: 04/27/2021 **Country:** USA **Primary Security ID:** 68902V107

Record Date: 03/03/2021 **Meeting Type:** Annual **Ticker:** OTIS

Primary CUSIP: 68902V107 **Primary ISIN:** US68902V1070 **Primary SEDOL:** BK531S8

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| 1a | Elect Director Jeffrey H. Black | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Otis Worldwide Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1b | Elect Director Kathy Hopinkah Hannan | Mgmt | For | For |
| 1c | Elect Director Shailesh G. Jejurikar | Mgmt | For | For |
| 1d | Elect Director Christopher J. Kearney | Mgmt | For | For |
| 1e | Elect Director Judith F. Marks | Mgmt | For | For |
| 1f | Elect Director Harold W. McGraw, III | Mgmt | For | For |
| 1g | Elect Director Margaret M. V. Preston | Mgmt | For | For |
| 1h | Elect Director Shelley Stewart, Jr. | Mgmt | For | For |
| 1i | Elect Director John H. Walker | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

PACCAR Inc

Meeting Date: 04/27/2021

Country: USA

Primary Security ID: 693718108

Record Date: 03/02/2021

Meeting Type: Annual

Ticker: PCAR

Primary CUSIP: 693718108

Primary ISIN: US6937181088

Primary SEDOL: 2665861

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Mark C. Pigott | Mgmt | For | For |
| 1.2 | Elect Director Dame Alison J. Carnwath | Mgmt | For | For |
| 1.3 | Elect Director Franklin L. Feder | Mgmt | For | For |
| 1.4 | Elect Director R. Preston Feight | Mgmt | For | For |
| 1.5 | Elect Director Beth E. Ford | Mgmt | For | For |
| 1.6 | Elect Director Kirk S. Hachigian | Mgmt | For | For |
| 1.7 | Elect Director Roderick C. McGeary | Mgmt | For | For |
| 1.8 | Elect Director John M. Pigott | Mgmt | For | For |
| 1.9 | Elect Director Ganesh Ramaswamy | Mgmt | For | For |
| 1.10 | Elect Director Mark A. Schulz | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

PACCAR Inc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|------------------|
| 1.11 | Elect Director Gregory M. E. Spierkel | Mgmt | For | For |
| 2 | Adopt Simple Majority Vote | SH | Against | For |

The PNC Financial Services Group, Inc.

Meeting Date: 04/27/2021

Country: USA

Primary Security ID: 693475105

Record Date: 01/29/2021

Meeting Type: Annual

Ticker: PNC

Primary CUSIP: 693475105

Primary ISIN: US6934751057

Primary SEDOL: 2692665

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Joseph Alvarado | Mgmt | For | For |
| 1b | Elect Director Charles E. Bunch | Mgmt | For | For |
| 1c | Elect Director Debra A. Cafaro | Mgmt | For | For |
| 1d | Elect Director Marjorie Rodgers Cheshire | Mgmt | For | For |
| 1e | Elect Director David L. Cohen | Mgmt | For | For |
| 1f | Elect Director William S. Demchak | Mgmt | For | For |
| 1g | Elect Director Andrew T. Feldstein | Mgmt | For | For |
| 1h | Elect Director Richard J. Harshman | Mgmt | For | For |
| 1i | Elect Director Daniel R. Hesse | Mgmt | For | For |
| 1j | Elect Director Linda R. Medler | Mgmt | For | For |
| 1k | Elect Director Martin Pfingraff | Mgmt | For | For |
| 1l | Elect Director Toni Townes-Whitley | Mgmt | For | For |
| 1m | Elect Director Michael J. Ward | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Report on Risk Management and Nuclear Weapon Industry | SH | Against | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

The Williams Companies, Inc.

Meeting Date: 04/27/2021

Country: USA

Primary Security ID: 969457100

Record Date: 03/01/2021

Meeting Type: Annual

Ticker: WMB

Primary CUSIP: 969457100

Primary ISIN: US9694571004

Primary SEDOL: 2967181

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Alan S. Armstrong | Mgmt | For | For |
| 1.2 | Elect Director Stephen W. Bergstrom | Mgmt | For | For |
| 1.3 | Elect Director Nancy K. Buese | Mgmt | For | For |
| 1.4 | Elect Director Stephen I. Chazen | Mgmt | For | Against |
| 1.5 | Elect Director Charles I. Cogut | Mgmt | For | For |
| 1.6 | Elect Director Michael A. Creel | Mgmt | For | For |
| 1.7 | Elect Director Stacey H. Dore | Mgmt | For | For |
| 1.8 | Elect Director Vicki L. Fuller | Mgmt | For | For |
| 1.9 | Elect Director Peter A. Ragauss | Mgmt | For | For |
| 1.10 | Elect Director Rose M. Robeson | Mgmt | For | For |
| 1.11 | Elect Director Scott D. Sheffield | Mgmt | For | For |
| 1.12 | Elect Director Murray D. Smith | Mgmt | For | For |
| 1.13 | Elect Director William H. Spence | Mgmt | For | Against |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Truist Financial Corporation

Meeting Date: 04/27/2021

Country: USA

Primary Security ID: 89832Q109

Record Date: 02/18/2021

Meeting Type: Annual

Ticker: TFC

Primary CUSIP: 89832Q109

Primary ISIN: US89832Q1094

Primary SEDOL: BKP7287

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 1a | Elect Director Jennifer S. Banner | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Truist Financial Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1b | Elect Director K. David Boyer, Jr. | Mgmt | For | For |
| 1c | Elect Director Agnes Bundy Scanlan | Mgmt | For | For |
| 1d | Elect Director Anna R. Cablik | Mgmt | For | For |
| 1e | Elect Director Dallas S. Clement | Mgmt | For | For |
| 1f | Elect Director Paul D. Donahue | Mgmt | For | For |
| 1g | Elect Director Paul R. Garcia | Mgmt | For | For |
| 1h | Elect Director Patrick C. Graney, III | Mgmt | For | For |
| 1i | Elect Director Linnie M. Haynesworth | Mgmt | For | For |
| 1j | Elect Director Kelly S. King | Mgmt | For | For |
| 1k | Elect Director Easter A. Maynard | Mgmt | For | For |
| 1l | Elect Director Donna S. Morea | Mgmt | For | For |
| 1m | Elect Director Charles A. Patton | Mgmt | For | For |
| 1n | Elect Director Nido R. Qubein | Mgmt | For | For |
| 1o | Elect Director David M. Ratcliffe | Mgmt | For | For |
| 1p | Elect Director William H. Rogers, Jr. | Mgmt | For | For |
| 1q | Elect Director Frank P. Scruggs, Jr. | Mgmt | For | For |
| 1r | Elect Director Christine Sears | Mgmt | For | For |
| 1s | Elect Director Thomas E. Skains | Mgmt | For | For |
| 1t | Elect Director Bruce L. Tanner | Mgmt | For | For |
| 1u | Elect Director Thomas N. Thompson | Mgmt | For | For |
| 1v | Elect Director Steven C. Voorhees | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Wells Fargo & Company

Meeting Date: 04/27/2021

Country: USA

Primary Security ID: 949746101

Record Date: 02/26/2021

Meeting Type: Annual

Ticker: WFC

Primary CUSIP: 949746101

Primary ISIN: US9497461015

Primary SEDOL: 2649100

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Wells Fargo & Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Steven D. Black | Mgmt | For | For |
| 1b | Elect Director Mark A. Chancy | Mgmt | For | For |
| 1c | Elect Director Celeste A. Clark | Mgmt | For | For |
| 1d | Elect Director Theodore F. Craver, Jr. | Mgmt | For | For |
| 1e | Elect Director Wayne M. Hewett | Mgmt | For | For |
| 1f | Elect Director Maria R. Morris | Mgmt | For | For |
| 1g | Elect Director Charles H. Noski | Mgmt | For | For |
| 1h | Elect Director Richard B. Payne, Jr. | Mgmt | For | For |
| 1i | Elect Director Juan A. Pujadas | Mgmt | For | For |
| 1j | Elect Director Ronald L. Sargent | Mgmt | For | For |
| 1k | Elect Director Charles W. Scharf | Mgmt | For | For |
| 1l | Elect Director Suzanne M. Vautrinot | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 4 | Amend Proxy Access Right | SH | Against | Against |
| 5 | Amend Certificate of Incorporation to Become a Delaware Public Benefit Corporation | SH | Against | Against |
| 6 | Report on Incentive-Based Compensation and Risks of Material Losses | SH | Against | Against |
| 7 | Report on Racial Equity Audit | SH | Against | Against |

Ameriprise Financial, Inc.

Meeting Date: 04/28/2021

Country: USA

Primary Security ID: 03076C106

Record Date: 03/01/2021

Meeting Type: Annual

Ticker: AMP

Primary CUSIP: 03076C106

Primary ISIN: US03076C1062

Primary SEDOL: B0J7D57

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1a | Elect Director James M. Cracchiolo | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Ameriprise Financial, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1b | Elect Director Dianne Neal Blixt | Mgmt | For | For |
| 1c | Elect Director Amy DiGeso | Mgmt | For | For |
| 1d | Elect Director Lon R. Greenberg | Mgmt | For | For |
| 1e | Elect Director Jeffrey Noddle | Mgmt | For | For |
| 1f | Elect Director Robert F. Sharpe, Jr. | Mgmt | For | For |
| 1g | Elect Director Brian T. Shea | Mgmt | For | For |
| 1h | Elect Director W. Edward Walter, III | Mgmt | For | For |
| 1i | Elect Director Christopher J. Williams | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

Ball Corporation

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 04/28/2021 | Country: USA | Primary Security ID: 058498106 |
| Record Date: 03/04/2021 | Meeting Type: Annual | Ticker: BLL |
| Primary CUSIP: 058498106 | Primary ISIN: US0584981064 | Primary SEDOL: 2073022 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director John A. Bryant | Mgmt | For | Withhold |
| 1.2 | Elect Director Michael J. Cave | Mgmt | For | For |
| 1.3 | Elect Director Daniel W. Fisher | Mgmt | For | Withhold |
| 1.4 | Elect Director Pedro Henrique Mariani | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

BorgWarner Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 04/28/2021 | Country: USA | Primary Security ID: 099724106 |
| Record Date: 03/01/2021 | Meeting Type: Annual | Ticker: BWA |
| Primary CUSIP: 099724106 | Primary ISIN: US0997241064 | Primary SEDOL: 2111955 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1A | Elect Director Nelda J. Connors | Mgmt | For | For |
| 1B | Elect Director Dennis C. Cuneo | Mgmt | For | For |
| 1C | Elect Director David S. Haffner | Mgmt | For | For |
| 1D | Elect Director Michael S. Hanley | Mgmt | For | For |
| 1E | Elect Director Frederic B. Lissalde | Mgmt | For | For |
| 1F | Elect Director Paul A. Mascarenas | Mgmt | For | For |
| 1G | Elect Director Shaun E. McAlmont | Mgmt | For | For |
| 1H | Elect Director Deborah D. McWhinney | Mgmt | For | For |
| 1I | Elect Director Alexis P. Michas | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 4 | Reduce Ownership Threshold for Shareholders to Request Action by Written Consent | SH | Against | Against |

Cigna Corporation

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 04/28/2021 | Country: USA | Primary Security ID: 125523100 |
| Record Date: 03/08/2021 | Meeting Type: Annual | Ticker: CI |
| Primary CUSIP: 125523100 | Primary ISIN: US1255231003 | Primary SEDOL: BHJ0775 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 1a | Elect Director David M. Cordani | Mgmt | For | For |
| 1b | Elect Director William J. DeLaney | Mgmt | For | For |
| 1c | Elect Director Eric J. Foss | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Cigna Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1d | Elect Director Elder Granger | Mgmt | For | For |
| 1e | Elect Director Isaiah Harris, Jr. | Mgmt | For | For |
| 1f | Elect Director George Kurian | Mgmt | For | For |
| 1g | Elect Director Kathleen M. Mazzarella | Mgmt | For | For |
| 1h | Elect Director Mark B. McClellan | Mgmt | For | For |
| 1i | Elect Director John M. Partridge | Mgmt | For | For |
| 1j | Elect Director Kimberly A. Ross | Mgmt | For | For |
| 1k | Elect Director Eric C. Wiseman | Mgmt | For | For |
| 1l | Elect Director Donna F. Zarcone | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 5 | Provide Right to Act by Written Consent | SH | Against | Against |
| 6 | Report on Gender Pay Gap | SH | Against | Against |
| 7 | Disclose Board Matrix Including Ideological Perspectives | SH | Against | Against |

Duke Realty Corporation

Meeting Date: 04/28/2021

Country: USA

Primary Security ID: 264411505

Record Date: 02/19/2021

Meeting Type: Annual

Ticker: DRE

Primary CUSIP: 264411505

Primary ISIN: US2644115055

Primary SEDOL: 2284084

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|------------------|
| 1a | Elect Director John P. Case | Mgmt | For | For |
| 1b | Elect Director James B. Connor | Mgmt | For | For |
| 1c | Elect Director Tamara D. Fischer | Mgmt | For | For |
| 1d | Elect Director Norman K. Jenkins | Mgmt | For | For |
| 1e | Elect Director Kelly T. Killingsworth | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Duke Realty Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1f | Elect Director Melanie R. Sabelhaus | Mgmt | For | For |
| 1g | Elect Director Peter M. Scott, III | Mgmt | For | For |
| 1h | Elect Director David P. Stockert | Mgmt | For | For |
| 1i | Elect Director Chris T. Sultemeier | Mgmt | For | For |
| 1j | Elect Director Michael E. Szymanczyk | Mgmt | For | For |
| 1k | Elect Director Warren M. Thompson | Mgmt | For | For |
| 1l | Elect Director Lynn C. Thurber | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

DuPont de Nemours, Inc.

Meeting Date: 04/28/2021

Country: USA

Primary Security ID: 26614N102

Record Date: 03/08/2021

Meeting Type: Annual

Ticker: DD

Primary CUSIP: 26614N102

Primary ISIN: US26614N1028

Primary SEDOL: BK0VN47

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director Amy G. Brady | Mgmt | For | For |
| 1b | Elect Director Edward D. Breen | Mgmt | For | For |
| 1c | Elect Director Ruby R. Chandy | Mgmt | For | For |
| 1d | Elect Director Franklin K. Clyburn, Jr. | Mgmt | For | For |
| 1e | Elect Director Terrence R. Curtin | Mgmt | For | For |
| 1f | Elect Director Alexander M. Cutler | Mgmt | For | For |
| 1g | Elect Director Eleuthere I. du Pont | Mgmt | For | For |
| 1h | Elect Director Luther C. Kissam | Mgmt | For | For |
| 1i | Elect Director Frederick M. Lowery | Mgmt | For | For |
| 1j | Elect Director Raymond J. Milchovich | Mgmt | For | For |
| 1k | Elect Director Deanna M. Mulligan | Mgmt | For | For |
| 1l | Elect Director Steven M. Sterin | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

DuPont de Nemours, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Mgmt | For | For |
| 5 | Provide Right to Act by Written Consent | SH | Against | Against |
| 6 | Adopt Policy to Annually Disclose EEO-1 Data | SH | Against | For |
| 7 | Report on Plastic Pollution | SH | Against | For |

Eaton Corporation plc

Meeting Date: 04/28/2021 **Country:** Ireland **Primary Security ID:** G29183103
Record Date: 03/01/2021 **Meeting Type:** Annual **Ticker:** ETN

Primary CUSIP: G29183103 **Primary ISIN:** IE00B8KQN827 **Primary SEDOL:** B8KQN82

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director Craig Arnold | Mgmt | For | For |
| 1b | Elect Director Christopher M. Connor | Mgmt | For | For |
| 1c | Elect Director Olivier Leonetti | Mgmt | For | For |
| 1d | Elect Director Deborah L. McCoy | Mgmt | For | For |
| 1e | Elect Director Silvio Napoli | Mgmt | For | For |
| 1f | Elect Director Gregory R. Page | Mgmt | For | Against |
| 1g | Elect Director Sandra Pinalto | Mgmt | For | For |
| 1h | Elect Director Lori J. Ryerkerk | Mgmt | For | For |
| 1i | Elect Director Gerald B. Smith | Mgmt | For | For |
| 1j | Elect Director Dorothy C. Thompson | Mgmt | For | For |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Authorize Issue of Equity with Pre-emptive Rights | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Eaton Corporation plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 5 | Authorize Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 6 | Authorize Share Repurchase of Issued Share Capital | Mgmt | For | For |

HCA Healthcare, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 04/28/2021 | Country: USA | Primary Security ID: 40412C101 |
| Record Date: 03/08/2021 | Meeting Type: Annual | Ticker: HCA |
| Primary CUSIP: 40412C101 | Primary ISIN: US40412C1018 | Primary SEDOL: B4MGBG6 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director Thomas F. Frist, III | Mgmt | For | For |
| 1b | Elect Director Samuel N. Hazen | Mgmt | For | For |
| 1c | Elect Director Meg G. Crofton | Mgmt | For | For |
| 1d | Elect Director Robert J. Dennis | Mgmt | For | For |
| 1e | Elect Director Nancy-Ann DeParle | Mgmt | For | For |
| 1f | Elect Director William R. Frist | Mgmt | For | For |
| 1g | Elect Director Charles O. Holliday, Jr. | Mgmt | For | For |
| 1h | Elect Director Michael W. Michelson | Mgmt | For | For |
| 1i | Elect Director Wayne J. Riley | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Provide Right to Act by Written Consent | SH | Against | Against |
| 5 | Assess Feasibility of Increasing the Impact of the Company's Performance on Quality Metrics for Senior Executive Compensation | SH | Against | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Healthpeak Properties, Inc.

Meeting Date: 04/28/2021

Country: USA

Primary Security ID: 42250P103

Record Date: 03/01/2021

Meeting Type: Annual

Ticker: PEAK

Primary CUSIP: 42250P103

Primary ISIN: US42250P1030

Primary SEDOL: BJBLRK3

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Brian G. Cartwright | Mgmt | For | For |
| 1b | Elect Director Christine N. Garvey | Mgmt | For | For |
| 1c | Elect Director R. Kent Griffin, Jr. | Mgmt | For | For |
| 1d | Elect Director David B. Henry | Mgmt | For | Against |
| 1e | Elect Director Thomas M. Herzog | Mgmt | For | For |
| 1f | Elect Director Lydia H. Kennard | Mgmt | For | For |
| 1g | Elect Director Sara G. Lewis | Mgmt | For | For |
| 1h | Elect Director Katherine M. Sandstrom | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

Marathon Petroleum Corporation

Meeting Date: 04/28/2021

Country: USA

Primary Security ID: 56585A102

Record Date: 03/02/2021

Meeting Type: Annual

Ticker: MPC

Primary CUSIP: 56585A102

Primary ISIN: US56585A1025

Primary SEDOL: B3K3L40

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Abdulaziz F. Alkhayyal | Mgmt | For | For |
| 1b | Elect Director Jonathan Z. Cohen | Mgmt | For | For |
| 1c | Elect Director Michael J. Hennigan | Mgmt | For | For |
| 1d | Elect Director Frank M. Semple | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Marathon Petroleum Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For |
| 5 | Eliminate Supermajority Vote Requirement | Mgmt | For | For |
| 6 | Declassify the Board of Directors | Mgmt | For | For |
| 7 | Limit Accelerated Vesting of Equity Awards Upon a Change in Control | SH | Against | Against |

Newmont Corporation

Meeting Date: 04/28/2021

Country: USA

Primary Security ID: 651639106

Record Date: 03/02/2021

Meeting Type: Annual

Ticker: NEM

Primary CUSIP: 651639106

Primary ISIN: US6516391066

Primary SEDOL: 2636607

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Patrick G. Awuah, Jr. | Mgmt | For | For |
| 1.2 | Elect Director Gregory H. Boyce | Mgmt | For | For |
| 1.3 | Elect Director Bruce R. Brook | Mgmt | For | For |
| 1.4 | Elect Director Maura Clark | Mgmt | For | For |
| 1.5 | Elect Director Matthew Coon Come | Mgmt | For | For |
| 1.6 | Elect Director Jose Manuel Madero | Mgmt | For | For |
| 1.7 | Elect Director Rene Medori | Mgmt | For | For |
| 1.8 | Elect Director Jane Nelson | Mgmt | For | For |
| 1.9 | Elect Director Thomas Palmer | Mgmt | For | For |
| 1.10 | Elect Director Julio M. Quintana | Mgmt | For | Against |
| 1.11 | Elect Director Susan N. Story | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Teledyne Technologies Incorporated

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 04/28/2021 | Country: USA | Primary Security ID: 879360105 |
| Record Date: 03/03/2021 | Meeting Type: Annual | Ticker: TDY |
| Primary CUSIP: 879360105 | Primary ISIN: US8793601050 | Primary SEDOL: 2503477 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Denise R. Cade | Mgmt | For | For |
| 1.2 | Elect Director Simon M. Lorne | Mgmt | For | For |
| 1.3 | Elect Director Wesley W. von Schack | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Textron Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 04/28/2021 | Country: USA | Primary Security ID: 883203101 |
| Record Date: 03/01/2021 | Meeting Type: Annual | Ticker: TXT |
| Primary CUSIP: 883203101 | Primary ISIN: US8832031012 | Primary SEDOL: 2885937 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Scott C. Donnelly | Mgmt | For | For |
| 1b | Elect Director Kathleen M. Bader | Mgmt | For | For |
| 1c | Elect Director R. Kerry Clark | Mgmt | For | For |
| 1d | Elect Director James T. Conway | Mgmt | For | For |
| 1e | Elect Director Paul E. Gagne | Mgmt | For | For |
| 1f | Elect Director Ralph D. Heath | Mgmt | For | For |
| 1g | Elect Director Deborah Lee James | Mgmt | For | For |
| 1h | Elect Director Lionel L. Nowell, III | Mgmt | For | For |
| 1i | Elect Director James L. Ziemer | Mgmt | For | For |
| 1j | Elect Director Maria T. Zuber | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Abstain |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Textron Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 4 | Provide Right to Act by Written Consent | SH | Against | Against |

W.W. Grainger, Inc.

Meeting Date: 04/28/2021

Country: USA

Primary Security ID: 384802104

Record Date: 03/01/2021

Meeting Type: Annual

Ticker: GWW

Primary CUSIP: 384802104

Primary ISIN: US3848021040

Primary SEDOL: 2380863

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Rodney C. Adkins | Mgmt | For | Withhold |
| 1.2 | Elect Director Brian P. Anderson | Mgmt | For | For |
| 1.3 | Elect Director V. Ann Hailey | Mgmt | For | For |
| 1.4 | Elect Director Katherine D. Jaspon | Mgmt | For | For |
| 1.5 | Elect Director Stuart L. Levenick | Mgmt | For | For |
| 1.6 | Elect Director D.G. Macpherson | Mgmt | For | For |
| 1.7 | Elect Director Neil S. Novich | Mgmt | For | For |
| 1.8 | Elect Director Beatriz R. Perez | Mgmt | For | For |
| 1.9 | Elect Director Michael J. Roberts | Mgmt | For | For |
| 1.10 | Elect Director E. Scott Santi | Mgmt | For | For |
| 1.11 | Elect Director Susan Slavik Williams | Mgmt | For | For |
| 1.12 | Elect Director Lucas E. Watson | Mgmt | For | For |
| 1.13 | Elect Director Steven A. White | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditor | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Cabot Oil & Gas Corporation

Meeting Date: 04/29/2021

Country: USA

Primary Security ID: 127097103

Record Date: 03/03/2021

Meeting Type: Annual

Ticker: COG

Primary CUSIP: 127097103

Primary ISIN: US1270971039

Primary SEDOL: 2162340

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Dorothy M. Ables | Mgmt | For | For |
| 1.2 | Elect Director Rhys J. Best | Mgmt | For | Withhold |
| 1.3 | Elect Director Robert S. Boswell | Mgmt | For | For |
| 1.4 | Elect Director Amanda M. Brock | Mgmt | For | For |
| 1.5 | Elect Director Peter B. Delaney | Mgmt | For | For |
| 1.6 | Elect Director Dan O. Dinges | Mgmt | For | For |
| 1.7 | Elect Director W. Matt Ralls | Mgmt | For | Withhold |
| 1.8 | Elect Director Marcus A. Watts | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Church & Dwight Co., Inc.

Meeting Date: 04/29/2021

Country: USA

Primary Security ID: 171340102

Record Date: 03/02/2021

Meeting Type: Annual

Ticker: CHD

Primary CUSIP: 171340102

Primary ISIN: US1713401024

Primary SEDOL: 2195841

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director James R. Craigie | Mgmt | For | For |
| 1b | Elect Director Matthew T. Farrell | Mgmt | For | For |
| 1c | Elect Director Bradley C. Irwin | Mgmt | For | For |
| 1d | Elect Director Penry W. Price | Mgmt | For | For |
| 1e | Elect Director Susan G. Saideman | Mgmt | For | For |
| 1f | Elect Director Ravichandra K. Saligram | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Church & Dwight Co., Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1g | Elect Director Robert K. Shearer | Mgmt | For | For |
| 1h | Elect Director Janet S. Vergis | Mgmt | For | For |
| 1i | Elect Director Arthur B. Winkleblack | Mgmt | For | For |
| 1j | Elect Director Laurie J. Yoler | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Eliminate Supermajority Vote Requirement to Fill Board Vacancies | Mgmt | For | For |
| 4 | Eliminate Supermajority Vote Requirement to Approve Certain Mergers, Consolidations or Dispositions of Substantial Assets | Mgmt | For | For |
| 5 | Amend Articles of Incorporation to Remove Provisions Relating to Classified Board | Mgmt | For | For |
| 6 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

Corning Incorporated

Meeting Date: 04/29/2021

Country: USA

Primary Security ID: 219350105

Record Date: 03/01/2021

Meeting Type: Annual

Ticker: GLW

Primary CUSIP: 219350105

Primary ISIN: US2193501051

Primary SEDOL: 2224701

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Donald W. Blair | Mgmt | For | For |
| 1b | Elect Director Leslie A. Brun | Mgmt | For | Against |
| 1c | Elect Director Stephanie A. Burns | Mgmt | For | For |
| 1d | Elect Director Richard T. Clark | Mgmt | For | For |
| 1e | Elect Director Robert F. Cummings, Jr. | Mgmt | For | For |
| 1f | Elect Director Roger W. Ferguson, Jr. | Mgmt | For | For |
| 1g | Elect Director Deborah A. Henretta | Mgmt | For | For |
| 1h | Elect Director Daniel P. Huttenlocher | Mgmt | For | For |
| 1i | Elect Director Kurt M. Landgraf | Mgmt | For | For |
| 1j | Elect Director Kevin J. Martin | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Corning Incorporated

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1k | Elect Director Deborah D. Rieman | Mgmt | For | For |
| 1l | Elect Director Hansel E. Tookes, II | Mgmt | For | For |
| 1m | Elect Director Wendell P. Weeks | Mgmt | For | For |
| 1n | Elect Director Mark S. Wrighton | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For |

EOG Resources, Inc.

Meeting Date: 04/29/2021

Country: USA

Primary Security ID: 26875P101

Record Date: 03/05/2021

Meeting Type: Annual

Ticker: EOG

Primary CUSIP: 26875P101

Primary ISIN: US26875P1012

Primary SEDOL: 2318024

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Janet F. Clark | Mgmt | For | For |
| 1b | Elect Director Charles R. Crisp | Mgmt | For | For |
| 1c | Elect Director Robert P. Daniels | Mgmt | For | For |
| 1d | Elect Director James C. Day | Mgmt | For | For |
| 1e | Elect Director C. Christopher Gaut | Mgmt | For | For |
| 1f | Elect Director Michael T. Kerr | Mgmt | For | For |
| 1g | Elect Director Julie J. Robertson | Mgmt | For | For |
| 1h | Elect Director Donald F. Textor | Mgmt | For | For |
| 1i | Elect Director William R. Thomas | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Approve Omnibus Stock Plan | Mgmt | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Genuine Parts Company

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 04/29/2021 | Country: USA | Primary Security ID: 372460105 |
| Record Date: 02/22/2021 | Meeting Type: Annual | Ticker: GPC |
| Primary CUSIP: 372460105 | Primary ISIN: US3724601055 | Primary SEDOL: 2367480 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Elizabeth W. Camp | Mgmt | For | For |
| 1.2 | Elect Director Richard Cox, Jr. | Mgmt | For | For |
| 1.3 | Elect Director Paul D. Donahue | Mgmt | For | For |
| 1.4 | Elect Director Gary P. Fayard | Mgmt | For | For |
| 1.5 | Elect Director P. Russell Hardin | Mgmt | For | For |
| 1.6 | Elect Director John R. Holder | Mgmt | For | For |
| 1.7 | Elect Director Donna W. Hyland | Mgmt | For | For |
| 1.8 | Elect Director John D. Johns | Mgmt | For | Withhold |
| 1.9 | Elect Director Jean-Jacques Lafont | Mgmt | For | For |
| 1.10 | Elect Director Robert C. "Robin" Loudermilk, Jr. | Mgmt | For | For |
| 1.11 | Elect Director Wendy B. Needham | Mgmt | For | For |
| 1.12 | Elect Director Juliette W. Pryor | Mgmt | For | For |
| 1.13 | Elect Director E. Jenner Wood, III | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Global Payments Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 04/29/2021 | Country: USA | Primary Security ID: 37940X102 |
| Record Date: 03/05/2021 | Meeting Type: Annual | Ticker: GPN |
| Primary CUSIP: 37940X102 | Primary ISIN: US37940X1028 | Primary SEDOL: 2712013 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 1a | Elect Director F. Thaddeus Arroyo | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Global Payments Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1b | Elect Director Robert H.B. Baldwin, Jr. | Mgmt | For | For |
| 1c | Elect Director John G. Bruno | Mgmt | For | For |
| 1d | Elect Director Kriss Cloninger, III | Mgmt | For | For |
| 1e | Elect Director William I Jacobs | Mgmt | For | For |
| 1f | Elect Director Joia M. Johnson | Mgmt | For | For |
| 1g | Elect Director Ruth Ann Marshall | Mgmt | For | For |
| 1h | Elect Director Connie D. McDaniel | Mgmt | For | For |
| 1i | Elect Director William B. Plummer | Mgmt | For | Against |
| 1j | Elect Director Jeffrey S. Sloan | Mgmt | For | For |
| 1k | Elect Director John T. Turner | Mgmt | For | For |
| 1l | Elect Director M. Troy Woods | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 4 | Provide Right to Act by Written Consent | SH | Against | Against |

Globe Life Inc.

Meeting Date: 04/29/2021

Country: USA

Primary Security ID: 37959E102

Record Date: 03/03/2021

Meeting Type: Annual

Ticker: GL

Primary CUSIP: 37959E102

Primary ISIN: US37959E1029

Primary SEDOL: BK6YKG1

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Charles E. Adair | Mgmt | For | For |
| 1.2 | Elect Director Linda L. Addison | Mgmt | For | For |
| 1.3 | Elect Director Marilyn A. Alexander | Mgmt | For | For |
| 1.4 | Elect Director Cheryl D. Alston | Mgmt | For | For |
| 1.5 | Elect Director Jane M. Buchan | Mgmt | For | For |
| 1.6 | Elect Director Gary L. Coleman | Mgmt | For | For |
| 1.7 | Elect Director Larry M. Hutchison | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Globe Life Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.8 | Elect Director Robert W. Ingram | Mgmt | For | For |
| 1.9 | Elect Director Steven P. Johnson | Mgmt | For | For |
| 1.10 | Elect Director Darren M. Rebelez | Mgmt | For | For |
| 1.11 | Elect Director Mary E. Thigpen | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditor | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Huntington Ingalls Industries, Inc.

Meeting Date: 04/29/2021

Country: USA

Primary Security ID: 446413106

Record Date: 03/05/2021

Meeting Type: Annual

Ticker: HII

Primary CUSIP: 446413106

Primary ISIN: US4464131063

Primary SEDOL: B40SSC9

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Philip M. Bilden | Mgmt | For | For |
| 1.2 | Elect Director Augustus L. Collins | Mgmt | For | For |
| 1.3 | Elect Director Kirkland H. Donald | Mgmt | For | Withhold |
| 1.4 | Elect Director Victoria D. Harker | Mgmt | For | For |
| 1.5 | Elect Director Anastasia D. Kelly | Mgmt | For | For |
| 1.6 | Elect Director Tracy B. McKibben | Mgmt | For | For |
| 1.7 | Elect Director Stephanie L. O'Sullivan | Mgmt | For | For |
| 1.8 | Elect Director C. Michael Petters | Mgmt | For | For |
| 1.9 | Elect Director Thomas C. Schievelbein | Mgmt | For | For |
| 1.10 | Elect Director John K. Welch | Mgmt | For | For |
| 1.11 | Elect Director Stephen R. Wilson | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 4 | Eliminate Supermajority Vote Requirement | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Kimberly-Clark Corporation

Meeting Date: 04/29/2021

Country: USA

Primary Security ID: 494368103

Record Date: 03/01/2021

Meeting Type: Annual

Ticker: KMB

Primary CUSIP: 494368103

Primary ISIN: US4943681035

Primary SEDOL: 2491839

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director John W. Culver | Mgmt | For | For |
| 1.2 | Elect Director Robert W. Decherd | Mgmt | For | For |
| 1.3 | Elect Director Michael D. Hsu | Mgmt | For | For |
| 1.4 | Elect Director Mae C. Jemison | Mgmt | For | For |
| 1.5 | Elect Director S. Todd Madlin | Mgmt | For | For |
| 1.6 | Elect Director Sherilyn S. McCoy | Mgmt | For | For |
| 1.7 | Elect Director Christa S. Quarles | Mgmt | For | For |
| 1.8 | Elect Director Ian C. Read | Mgmt | For | Against |
| 1.9 | Elect Director Dunia A. Shive | Mgmt | For | For |
| 1.10 | Elect Director Mark T. Smucker | Mgmt | For | For |
| 1.11 | Elect Director Michael D. White | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For |
| 5 | Approve Non-Employee Director Omnibus Stock Plan | Mgmt | For | For |
| 6 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Mgmt | For | For |
| 7 | Provide Right to Act by Written Consent | SH | Against | Against |

NRG Energy, Inc.

Meeting Date: 04/29/2021

Country: USA

Primary Security ID: 629377508

Record Date: 03/01/2021

Meeting Type: Annual

Ticker: NRG

Primary CUSIP: 629377508

Primary ISIN: US6293775085

Primary SEDOL: 2212922

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

NRG Energy, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director E. Spencer Abraham | Mgmt | For | Against |
| 1b | Elect Director Antonio Carrillo | Mgmt | For | For |
| 1c | Elect Director Matthew Carter, Jr. | Mgmt | For | For |
| 1d | Elect Director Lawrence S. Coben | Mgmt | For | For |
| 1e | Elect Director Heather Cox | Mgmt | For | For |
| 1f | Elect Director Elisabeth B. Donohue | Mgmt | For | For |
| 1g | Elect Director Mauricio Gutierrez | Mgmt | For | For |
| 1h | Elect Director Paul W. Hobby | Mgmt | For | Against |
| 1i | Elect Director Alexandra Pruner | Mgmt | For | For |
| 1j | Elect Director Anne C. Schaumburg | Mgmt | For | For |
| 1k | Elect Director Thomas H. Weidemeyer | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Prologis, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 04/29/2021 | Country: USA | Primary Security ID: 74340W103 |
| Record Date: 03/08/2021 | Meeting Type: Annual | Ticker: PLD |
| Primary CUSIP: 74340W103 | Primary ISIN: US74340W1036 | Primary SEDOL: B44WZD7 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Hamid R. Moghadam | Mgmt | For | For |
| 1b | Elect Director Cristina G. Bitá | Mgmt | For | For |
| 1c | Elect Director George L. Fotiadés | Mgmt | For | Against |
| 1d | Elect Director Lydia H. Kennard | Mgmt | For | For |
| 1e | Elect Director Irving F. Lyons, III | Mgmt | For | For |
| 1f | Elect Director Avid Modjtabai | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Prologis, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1g | Elect Director David P. O'Connor | Mgmt | For | For |
| 1h | Elect Director Olivier Piani | Mgmt | For | For |
| 1i | Elect Director Jeffrey L. Skelton | Mgmt | For | For |
| 1j | Elect Director Carl B. Webb | Mgmt | For | For |
| 1k | Elect Director William D. Zollars | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Snap-on Incorporated

Meeting Date: 04/29/2021

Country: USA

Primary Security ID: 833034101

Record Date: 03/01/2021

Meeting Type: Annual

Ticker: SNA

Primary CUSIP: 833034101

Primary ISIN: US8330341012

Primary SEDOL: 2818740

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director David C. Adams | Mgmt | For | For |
| 1.2 | Elect Director Karen L. Daniel | Mgmt | For | For |
| 1.3 | Elect Director Ruth Ann M. Gillis | Mgmt | For | For |
| 1.4 | Elect Director James P. Holden | Mgmt | For | For |
| 1.5 | Elect Director Nathan J. Jones | Mgmt | For | For |
| 1.6 | Elect Director Henry W. Kneuppel | Mgmt | For | For |
| 1.7 | Elect Director W. Dudley Lehman | Mgmt | For | For |
| 1.8 | Elect Director Nicholas T. Pinchuk | Mgmt | For | For |
| 1.9 | Elect Director Gregg M. Sherrill | Mgmt | For | For |
| 1.10 | Elect Director Donald J. Stebbins | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditor | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

The Goldman Sachs Group, Inc.

Meeting Date: 04/29/2021

Country: USA

Primary Security ID: 38141G104

Record Date: 03/01/2021

Meeting Type: Annual

Ticker: GS

Primary CUSIP: 38141G104

Primary ISIN: US38141G1040

Primary SEDOL: 2407966

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director M. Michele Burns | Mgmt | For | For |
| 1b | Elect Director Drew G. Faust | Mgmt | For | For |
| 1c | Elect Director Mark A. Flaherty | Mgmt | For | For |
| 1d | Elect Director Ellen J. Kullman | Mgmt | For | For |
| 1e | Elect Director Lakshmi N. Mittal | Mgmt | For | Against |
| 1f | Elect Director Adebayo O. Ogunesi | Mgmt | For | For |
| 1g | Elect Director Peter Oppenheimer | Mgmt | For | For |
| 1h | Elect Director David M. Solomon | Mgmt | For | For |
| 1i | Elect Director Jan E. Tighe | Mgmt | For | For |
| 1j | Elect Director Jessica R. Uhl | Mgmt | For | For |
| 1k | Elect Director David A. Viniar | Mgmt | For | For |
| 1l | Elect Director Mark O. Winkelman | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Abstain |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | Against |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 5 | Provide Right to Act by Written Consent | SH | Against | Against |
| 6 | Report on the Impacts of Using Mandatory Arbitration | SH | Against | Abstain |
| 7 | Amend Certificate of Incorporation to Become a Public Benefit Corporation | SH | Against | Against |
| 8 | Report on Racial Equity Audit | SH | Against | Abstain |

Valero Energy Corporation

Meeting Date: 04/29/2021

Country: USA

Primary Security ID: 91913Y100

Record Date: 03/03/2021

Meeting Type: Annual

Ticker: VLO

Primary CUSIP: 91913Y100

Primary ISIN: US91913Y1001

Primary SEDOL: 2041364

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Valero Energy Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director H. Paulett Eberhart | Mgmt | For | For |
| 1b | Elect Director Joseph W. Gorder | Mgmt | For | For |
| 1c | Elect Director Kimberly S. Greene | Mgmt | For | For |
| 1d | Elect Director Deborah P. Majoras | Mgmt | For | For |
| 1e | Elect Director Eric D. Mullins | Mgmt | For | For |
| 1f | Elect Director Donald L. Nickles | Mgmt | For | For |
| 1g | Elect Director Philip J. Pfeiffer | Mgmt | For | For |
| 1h | Elect Director Robert A. Profusek | Mgmt | For | For |
| 1i | Elect Director Stephen M. Waters | Mgmt | For | For |
| 1j | Elect Director Randall J. Weisenburger | Mgmt | For | For |
| 1k | Elect Director Rayford Wilkins, Jr. | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Aptiv PLC

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 04/30/2021 | Country: Jersey | Primary Security ID: G6095L109 |
| Record Date: 03/02/2021 | Meeting Type: Annual | Ticker: APTV |
| Primary CUSIP: G6095L109 | Primary ISIN: JE00B783TY65 | Primary SEDOL: B783TY6 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Kevin P. Clark | Mgmt | For | For |
| 1b | Elect Director Richard L. Clemmer | Mgmt | For | For |
| 1c | Elect Director Nancy E. Cooper | Mgmt | For | For |
| 1d | Elect Director Nicholas M. Donofrio | Mgmt | For | For |
| 1e | Elect Director Rajiv L. Gupta | Mgmt | For | For |
| 1f | Elect Director Joseph L. Hooley | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Aptiv PLC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1g | Elect Director Merit E. Janow | Mgmt | For | For |
| 1h | Elect Director Sean O. Mahoney | Mgmt | For | For |
| 1i | Elect Director Paul M. Meister | Mgmt | For | Against |
| 1j | Elect Director Robert K. Ortberg | Mgmt | For | For |
| 1k | Elect Director Colin J. Parris | Mgmt | For | For |
| 1l | Elect Director Ana G. Pinczuk | Mgmt | For | For |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

AT&T Inc.

Meeting Date: 04/30/2021

Country: USA

Primary Security ID: 00206R102

Record Date: 03/02/2021

Meeting Type: Annual

Ticker: T

Primary CUSIP: 00206R102

Primary ISIN: US00206R1023

Primary SEDOL: 2831811

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director William E. Kennard | Mgmt | For | For |
| 1b | Elect Director Samuel A. Di Piazza, Jr. | Mgmt | For | For |
| 1c | Elect Director Scott T. Ford | Mgmt | For | For |
| 1d | Elect Director Glenn H. Hutchins | Mgmt | For | For |
| 1e | Elect Director Debra L. Lee | Mgmt | For | For |
| 1f | Elect Director Stephen J. Luczo | Mgmt | For | For |
| 1g | Elect Director Michael B. McCallister | Mgmt | For | For |
| 1h | Elect Director Beth E. Mooney | Mgmt | For | For |
| 1i | Elect Director Matthew K. Rose | Mgmt | For | For |
| 1j | Elect Director John T. Stankey | Mgmt | For | For |
| 1k | Elect Director Cynthia B. Taylor | Mgmt | For | For |
| 1l | Elect Director Geoffrey Y. Yang | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

AT&T Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 4 | Lower Ownership Threshold for Action by Written Consent | SH | Against | Against |

DISH Network Corporation

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 04/30/2021 | Country: USA | Primary Security ID: 25470M109 |
| Record Date: 03/09/2021 | Meeting Type: Annual | Ticker: DISH |
| Primary CUSIP: 25470M109 | Primary ISIN: US25470M1099 | Primary SEDOL: 2303581 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Kathleen Q. Abernathy | Mgmt | For | For |
| 1.2 | Elect Director George R. Brokaw | Mgmt | For | For |
| 1.3 | Elect Director James DeFranco | Mgmt | For | Withhold |
| 1.4 | Elect Director Cantey M. Ergen | Mgmt | For | Withhold |
| 1.5 | Elect Director Charles W. Ergen | Mgmt | For | Withhold |
| 1.6 | Elect Director Afshin Mohebbi | Mgmt | For | Withhold |
| 1.7 | Elect Director Tom A. Ortolf | Mgmt | For | Withhold |
| 1.8 | Elect Director Joseph T. Proietti | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Amend Non-Employee Director Stock Option Plan | Mgmt | For | Against |

Kellogg Company

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 04/30/2021 | Country: USA | Primary Security ID: 487836108 |
| Record Date: 03/02/2021 | Meeting Type: Annual | Ticker: K |
| Primary CUSIP: 487836108 | Primary ISIN: US4878361082 | Primary SEDOL: 2486813 |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Kellogg Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Carter Cast | Mgmt | For | For |
| 1b | Elect Director Zack Gund | Mgmt | For | For |
| 1c | Elect Director Don Knauss | Mgmt | For | For |
| 1d | Elect Director Mike Schlotman | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 4 | Reduce Supermajority Vote Requirement | Mgmt | For | For |
| 5 | Provide Right to Call A Special Meeting | SH | None | For |

Leidos Holdings, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 04/30/2021 | Country: USA | Primary Security ID: 525327102 |
| Record Date: 03/10/2021 | Meeting Type: Annual | Ticker: LDOS |
| Primary CUSIP: 525327102 | Primary ISIN: US5253271028 | Primary SEDOL: BDV82B8 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director Gregory R. Dahlberg | Mgmt | For | For |
| 1b | Elect Director David G. Fubini | Mgmt | For | For |
| 1c | Elect Director Miriam E. John | Mgmt | For | For |
| 1d | Elect Director Frank Kendall, III | Mgmt | For | For |
| 1e | Elect Director Robert C. Kovarik, Jr. | Mgmt | For | For |
| 1f | Elect Director Harry M. J. Kraemer, Jr. | Mgmt | For | For |
| 1g | Elect Director Roger A. Krone | Mgmt | For | For |
| 1h | Elect Director Gary S. May | Mgmt | For | For |
| 1i | Elect Director Surya N. Mohapatra | Mgmt | For | For |
| 1j | Elect Director Robert S. Shapard | Mgmt | For | For |
| 1k | Elect Director Susan M. Stalnecker | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Leidos Holdings, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1l | Elect Director Noel B. Williams | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

Teleflex Incorporated

Meeting Date: 04/30/2021 **Country:** USA **Primary Security ID:** 879369106
Record Date: 03/05/2021 **Meeting Type:** Annual **Ticker:** TFX

Primary CUSIP: 879369106 **Primary ISIN:** US8793691069 **Primary SEDOL:** 2881407

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Candace H. Duncan | Mgmt | For | For |
| 1b | Elect Director Stephen K. Klasko | Mgmt | For | Against |
| 1c | Elect Director Stuart A. Randle | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 4 | Declassify the Board of Directors | SH | None | For |

Zions Bancorporation, N.A.

Meeting Date: 04/30/2021 **Country:** USA **Primary Security ID:** 989701107
Record Date: 02/25/2021 **Meeting Type:** Annual **Ticker:** ZION

Primary CUSIP: 989701107 **Primary ISIN:** US9897011071 **Primary SEDOL:** 2989828

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 1A | Elect Director Maria Contreras-Sweet | Mgmt | For | For |
| 1B | Elect Director Gary L. Crittenden | Mgmt | For | Against |
| 1C | Elect Director Suren K. Gupta | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Zions Bancorporation, N.A.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1D | Elect Director Claire A. Huang | Mgmt | For | For |
| 1E | Elect Director Vivian S. Lee | Mgmt | For | For |
| 1F | Elect Director Scott J. McLean | Mgmt | For | For |
| 1G | Elect Director Edward F. Murphy | Mgmt | For | For |
| 1H | Elect Director Stephen D. Quinn | Mgmt | For | For |
| 1I | Elect Director Harris H. Simmons | Mgmt | For | For |
| 1J | Elect Director Aaron B. Skonnard | Mgmt | For | For |
| 1K | Elect Director Barbara A. Yastine | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Berkshire Hathaway Inc.

Meeting Date: 05/01/2021

Country: USA

Primary Security ID: 084670702

Record Date: 03/03/2021

Meeting Type: Annual

Ticker: BRK.B

Primary CUSIP: 084670702

Primary ISIN: US0846707026

Primary SEDOL: 2073390

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Warren E. Buffett | Mgmt | For | For |
| 1.2 | Elect Director Charles T. Munger | Mgmt | For | Withhold |
| 1.3 | Elect Director Gregory E. Abel | Mgmt | For | Withhold |
| 1.4 | Elect Director Howard G. Buffett | Mgmt | For | Withhold |
| 1.5 | Elect Director Stephen B. Burke | Mgmt | For | For |
| 1.6 | Elect Director Kenneth I. Chenault | Mgmt | For | For |
| 1.7 | Elect Director Susan L. Decker | Mgmt | For | For |
| 1.8 | Elect Director David S. Gottesman | Mgmt | For | Withhold |
| 1.9 | Elect Director Charlotte Guyman | Mgmt | For | Withhold |
| 1.10 | Elect Director Ajit Jain | Mgmt | For | Withhold |
| 1.11 | Elect Director Thomas S. Murphy | Mgmt | For | Withhold |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Berkshire Hathaway Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.12 | Elect Director Ronald L. Olson | Mgmt | For | Withhold |
| 1.13 | Elect Director Walter Scott, Jr. | Mgmt | For | Withhold |
| 1.14 | Elect Director Meryl B. Witmer | Mgmt | For | For |
| 2 | Report on Climate-Related Risks and Opportunities | SH | Against | For |
| 3 | Publish Annually a Report Assessing Diversity and Inclusion Efforts | SH | Against | For |

Aflac Incorporated

Meeting Date: 05/03/2021

Country: USA

Primary Security ID: 001055102

Record Date: 02/23/2021

Meeting Type: Annual

Ticker: AFL

Primary CUSIP: 001055102

Primary ISIN: US0010551028

Primary SEDOL: 2026361

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Daniel P. Amos | Mgmt | For | For |
| 1b | Elect Director W. Paul Bowers | Mgmt | For | For |
| 1c | Elect Director Toshihiko Fukuzawa | Mgmt | For | For |
| 1d | Elect Director Thomas J. Kenny | Mgmt | For | For |
| 1e | Elect Director Georgette D. Kiser | Mgmt | For | For |
| 1f | Elect Director Karole F. Lloyd | Mgmt | For | For |
| 1g | Elect Director Nobuchika Mori | Mgmt | For | For |
| 1h | Elect Director Joseph L. Moskowitz | Mgmt | For | For |
| 1i | Elect Director Barbara K. Rimer | Mgmt | For | For |
| 1j | Elect Director Katherine T. Rohrer | Mgmt | For | For |
| 1k | Elect Director Melvin T. Stith | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Eli Lilly and Company

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/03/2021 | Country: USA | Primary Security ID: 532457108 |
| Record Date: 02/22/2021 | Meeting Type: Annual | Ticker: LLY |
| Primary CUSIP: 532457108 | Primary ISIN: US5324571083 | Primary SEDOL: 2516152 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director Katherine Baicker | Mgmt | For | For |
| 1b | Elect Director J. Erik Fyrwald | Mgmt | For | Against |
| 1c | Elect Director Jamere Jackson | Mgmt | For | For |
| 1d | Elect Director Gabrielle Sulzberger | Mgmt | For | For |
| 1e | Elect Director Jackson P. Tai | Mgmt | For | Against |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 4 | Declassify the Board of Directors | Mgmt | For | For |
| 5 | Eliminate Supermajority Vote Requirement | Mgmt | For | For |
| 6 | Report on Lobbying Payments and Policy | SH | Against | For |
| 7 | Require Independent Board Chair | SH | Against | Against |
| 8 | Adopt Policy on Bonus Banking | SH | Against | Against |
| 9 | Clawback Disclosure of Recoupment Activity from Senior Officers | SH | Against | For |

American Express Company

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/04/2021 | Country: USA | Primary Security ID: 025816109 |
| Record Date: 03/08/2021 | Meeting Type: Annual | Ticker: AXP |
| Primary CUSIP: 025816109 | Primary ISIN: US0258161092 | Primary SEDOL: 2026082 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Thomas J. Baltimore | Mgmt | For | Against |
| 1b | Elect Director Charlene Barshefsky | Mgmt | For | For |
| 1c | Elect Director John J. Brennan | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

American Express Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1d | Elect Director Peter Chernin | Mgmt | For | For |
| 1e | Elect Director Ralph de la Vega | Mgmt | For | For |
| 1f | Elect Director Michael O. Leavitt | Mgmt | For | For |
| 1g | Elect Director Theodore J. Leonsis | Mgmt | For | For |
| 1h | Elect Director Karen L. Parkhill | Mgmt | For | For |
| 1i | Elect Director Charles E. Phillips | Mgmt | For | For |
| 1j | Elect Director Lynn A. Pike | Mgmt | For | For |
| 1k | Elect Director Stephen J. Squeri | Mgmt | For | For |
| 1l | Elect Director Daniel L. Vasella | Mgmt | For | For |
| 1m | Elect Director Lisa W. Wardell | Mgmt | For | For |
| 1n | Elect Director Ronald A. Williams | Mgmt | For | For |
| 1o | Elect Director Christopher D. Young | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Provide Right to Act by Written Consent | SH | Against | Against |
| 5 | Publish Annually a Report Assessing Diversity, Equity, and Inclusion Efforts | SH | Against | Against |

Baxter International Inc.

Meeting Date: 05/04/2021

Country: USA

Primary Security ID: 071813109

Record Date: 03/11/2021

Meeting Type: Annual

Ticker: BAX

Primary CUSIP: 071813109

Primary ISIN: US0718131099

Primary SEDOL: 2085102

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Jose (Joe) E. Almeida | Mgmt | For | For |
| 1b | Elect Director Thomas F. Chen | Mgmt | For | For |
| 1c | Elect Director John D. Forsyth | Mgmt | For | For |
| 1d | Elect Director Peter S. Hellman | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Baxter International Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1e | Elect Director Michael F. Mahoney | Mgmt | For | For |
| 1f | Elect Director Patricia B. Morrison | Mgmt | For | For |
| 1g | Elect Director Stephen N. Oesterle | Mgmt | For | For |
| 1h | Elect Director Cathy R. Smith | Mgmt | For | For |
| 1i | Elect Director Thomas T. Stalkamp | Mgmt | For | For |
| 1j | Elect Director Albert P.L. Stroucken | Mgmt | For | For |
| 1k | Elect Director Amy A. Wendell | Mgmt | For | For |
| 1l | Elect Director David S. Wilkes | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For |
| 5 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For |
| 6 | Provide Right to Act by Written Consent | SH | Against | Against |
| 7 | Require Independent Board Chair | SH | Against | Against |

Bristol-Myers Squibb Company

Meeting Date: 05/04/2021

Country: USA

Primary Security ID: 110122108

Record Date: 03/15/2021

Meeting Type: Annual

Ticker: BMY

Primary CUSIP: 110122108

Primary ISIN: US1101221083

Primary SEDOL: 2126335

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 1A | Elect Director Peter J. Arduini | Mgmt | For | For |
| 1B | Elect Director Michael W. Bonney | Mgmt | For | Against |
| 1C | Elect Director Giovanni Caforio | Mgmt | For | For |
| 1D | Elect Director Julia A. Haller | Mgmt | For | For |
| 1E | Elect Director Paula A. Price | Mgmt | For | For |
| 1F | Elect Director Derica W. Rice | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Bristol-Myers Squibb Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1G | Elect Director Theodore R. Samuels | Mgmt | For | For |
| 1H | Elect Director Gerald L. Storch | Mgmt | For | For |
| 1I | Elect Director Karen H. Vousden | Mgmt | For | For |
| 1J | Elect Director Phyllis R. Yale | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Approve Omnibus Stock Plan | Mgmt | For | For |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 5 | Reduce Ownership Threshold for Special Shareholder Meetings to 15% | Mgmt | For | For |
| 6 | Require Independent Board Chair | SH | Against | Against |
| 7 | Provide Right to Act by Written Consent | SH | Against | Against |
| 8 | Reduce Ownership Threshold for Special Shareholder Meetings to 10% | SH | Against | Against |

CF Industries Holdings, Inc.

Meeting Date: 05/04/2021

Country: USA

Primary Security ID: 125269100

Record Date: 03/11/2021

Meeting Type: Annual

Ticker: CF

Primary CUSIP: 125269100

Primary ISIN: US1252691001

Primary SEDOL: B0G4K50

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Javed Ahmed | Mgmt | For | For |
| 1b | Elect Director Robert C. Arzbaeher | Mgmt | For | For |
| 1c | Elect Director Deborah L. DeHaas | Mgmt | For | For |
| 1d | Elect Director John W. Eaves | Mgmt | For | For |
| 1e | Elect Director Stephen A. Furbacher | Mgmt | For | For |
| 1f | Elect Director Stephen J. Hagge | Mgmt | For | For |
| 1g | Elect Director Anne P. Noonan | Mgmt | For | For |
| 1h | Elect Director Michael J. Toelle | Mgmt | For | For |
| 1i | Elect Director Theresa E. Wagler | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

CF Industries Holdings, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1j | Elect Director Celso L. White | Mgmt | For | For |
| 1k | Elect Director W. Anthony Will | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | Mgmt | For | For |
| 4 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 5 | Provide Right to Act by Written Consent | SH | Against | Against |

Edwards Lifesciences Corporation

Meeting Date: 05/04/2021

Country: USA

Primary Security ID: 28176E108

Record Date: 03/10/2021

Meeting Type: Annual

Ticker: EW

Primary CUSIP: 28176E108

Primary ISIN: US28176E1082

Primary SEDOL: 2567116

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Kieran T. Gallahue | Mgmt | For | Against |
| 1.2 | Elect Director Leslie S. Heisz | Mgmt | For | For |
| 1.3 | Elect Director Paul A. LaViolette | Mgmt | For | For |
| 1.4 | Elect Director Steven R. Loranger | Mgmt | For | For |
| 1.5 | Elect Director Martha H. Marsh | Mgmt | For | For |
| 1.6 | Elect Director Michael A. Mussallem | Mgmt | For | For |
| 1.7 | Elect Director Ramona Sequeira | Mgmt | For | For |
| 1.8 | Elect Director Nicholas J. Valeriani | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For |
| 4 | Amend Nonqualified Employee Stock Purchase Plan | Mgmt | For | For |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 6 | Provide Right to Act by Written Consent | SH | Against | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Edwards Lifesciences Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 7 | Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates | SH | Against | Against |

Evergy, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/04/2021 | Country: USA | Primary Security ID: 30034W106 |
| Record Date: 03/18/2021 | Meeting Type: Annual | Ticker: EVRG |
| Primary CUSIP: 30034W106 | Primary ISIN: US30034W1062 | Primary SEDOL: BFMXGR0 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director David A. Campbell | Mgmt | For | For |
| 1b | Elect Director Mollie Hale Carter | Mgmt | For | For |
| 1c | Elect Director Thomas D. Hyde | Mgmt | For | For |
| 1d | Elect Director B. Anthony Isaac | Mgmt | For | For |
| 1e | Elect Director Paul M. Keglevic | Mgmt | For | For |
| 1f | Elect Director Mary L. Landrieu | Mgmt | For | For |
| 1g | Elect Director Sandra A.J. Lawrence | Mgmt | For | For |
| 1h | Elect Director Ann D. Murtlow | Mgmt | For | For |
| 1i | Elect Director Sandra J. Price | Mgmt | For | For |
| 1j | Elect Director Mark A. Ruelle | Mgmt | For | For |
| 1k | Elect Director S. Carl Soderstrom, Jr. | Mgmt | For | For |
| 1l | Elect Director John Arthur Stall | Mgmt | For | For |
| 1m | Elect Director C. John Wilder | Mgmt | For | Against |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

Expeditors International of Washington, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/04/2021 | Country: USA | Primary Security ID: 302130109 |
| Record Date: 03/09/2021 | Meeting Type: Annual | Ticker: EXPD |
| Primary CUSIP: 302130109 | Primary ISIN: US3021301094 | Primary SEDOL: 2325507 |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Expeditors International of Washington, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Robert R. Wright | Mgmt | For | For |
| 1.2 | Elect Director Glenn M. Alger | Mgmt | For | For |
| 1.3 | Elect Director Robert P. Carlile | Mgmt | For | For |
| 1.4 | Elect Director James M. DuBois | Mgmt | For | For |
| 1.5 | Elect Director Mark A. Emmert | Mgmt | For | For |
| 1.6 | Elect Director Diane H. Gulyas | Mgmt | For | For |
| 1.7 | Elect Director Jeffrey S. Musser | Mgmt | For | For |
| 1.8 | Elect Director Liane J. Pelletier | Mgmt | For | Against |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Fortune Brands Home & Security, Inc.

Meeting Date: 05/04/2021

Country: USA

Primary Security ID: 34964C106

Record Date: 03/05/2021

Meeting Type: Annual

Ticker: FBHS

Primary CUSIP: 34964C106

Primary ISIN: US34964C1062

Primary SEDOL: B3MC7D6

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Ann Fritz Hackett | Mgmt | For | For |
| 1b | Elect Director John G. Morikis | Mgmt | For | For |
| 1c | Elect Director Jeffery S. Perry | Mgmt | For | For |
| 1d | Elect Director Ronald V. Waters, III | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

General Electric Company

Meeting Date: 05/04/2021

Country: USA

Primary Security ID: 369604103

Record Date: 03/08/2021

Meeting Type: Annual

Ticker: GE

Primary CUSIP: 369604103

Primary ISIN: US3696041033

Primary SEDOL: 2380498

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Sebastien Bazin | Mgmt | For | Against |
| 1b | Elect Director Ashton Carter | Mgmt | For | For |
| 1c | Elect Director H. Lawrence Culp, Jr. | Mgmt | For | For |
| 1d | Elect Director Francisco D'Souza | Mgmt | For | For |
| 1e | Elect Director Edward Garden | Mgmt | For | For |
| 1f | Elect Director Thomas Horton | Mgmt | For | Against |
| 1g | Elect Director Risa Lavizzo-Mourey | Mgmt | For | For |
| 1h | Elect Director Catherine Lesjak | Mgmt | For | For |
| 1i | Elect Director Paula Rosput Reynolds | Mgmt | For | For |
| 1j | Elect Director Leslie Seidman | Mgmt | For | For |
| 1k | Elect Director James Tisch | Mgmt | For | Against |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 4 | Approve Reverse Stock Split | Mgmt | For | For |
| 5 | Require More Director Nominations Than Open Seats | SH | Against | Against |
| 6 | Require Independent Board Chair | SH | Against | Against |
| 7 | Report on Meeting the Criteria of the Net Zero Indicator | SH | For | For |

Omnicom Group Inc.

Meeting Date: 05/04/2021

Country: USA

Primary Security ID: 681919106

Record Date: 03/15/2021

Meeting Type: Annual

Ticker: OMC

Primary CUSIP: 681919106

Primary ISIN: US6819191064

Primary SEDOL: 2279303

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Omnicom Group Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director John D. Wren | Mgmt | For | For |
| 1.2 | Elect Director Mary C. Choksi | Mgmt | For | For |
| 1.3 | Elect Director Leonard S. Coleman, Jr. | Mgmt | For | Against |
| 1.4 | Elect Director Susan S. Denison | Mgmt | For | Against |
| 1.5 | Elect Director Ronnie S. Hawkins | Mgmt | For | For |
| 1.6 | Elect Director Deborah J. Kissire | Mgmt | For | For |
| 1.7 | Elect Director Gracia C. Martore | Mgmt | For | For |
| 1.8 | Elect Director Linda Johnson Rice | Mgmt | For | Against |
| 1.9 | Elect Director Valerie M. Williams | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For |
| 5 | Report on Political Contributions and Expenditures | SH | Against | For |

Packaging Corporation of America

Meeting Date: 05/04/2021

Country: USA

Primary Security ID: 695156109

Record Date: 03/15/2021

Meeting Type: Annual

Ticker: PKG

Primary CUSIP: 695156109

Primary ISIN: US6951561090

Primary SEDOL: 2504566

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Cheryl K. Beebe | Mgmt | For | For |
| 1.2 | Elect Director Duane C. Farrington | Mgmt | For | For |
| 1.3 | Elect Director Donna A. Harman | Mgmt | For | For |
| 1.4 | Elect Director Mark W. Kowlzan | Mgmt | For | For |
| 1.5 | Elect Director Robert C. Lyons | Mgmt | For | For |
| 1.6 | Elect Director Thomas P. Maurer | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Packaging Corporation of America

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.7 | Elect Director Samuel M. Mencoff | Mgmt | For | For |
| 1.8 | Elect Director Roger B. Porter | Mgmt | For | For |
| 1.9 | Elect Director Thomas S. Souleles | Mgmt | For | For |
| 1.10 | Elect Director Paul T. Stecko | Mgmt | For | For |
| 1.11 | Elect Director James D. Woodrum | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Pentair plc

Meeting Date: 05/04/2021 **Country:** Ireland **Primary Security ID:** G7S00T104
Record Date: 03/05/2021 **Meeting Type:** Annual **Ticker:** PNR

Primary CUSIP: G7S00T104 **Primary ISIN:** IE00BLS09M33 **Primary SEDOL:** BLS09M3

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director Mona Abutaleb Stephenson | Mgmt | For | For |
| 1b | Elect Director Glynis A. Bryan | Mgmt | For | For |
| 1c | Elect Director T. Michael Glenn | Mgmt | For | For |
| 1d | Elect Director Theodore L. Harris | Mgmt | For | For |
| 1e | Elect Director Gregory E. Knight | Mgmt | For | For |
| 1f | Elect Director David A. Jones | Mgmt | For | For |
| 1g | Elect Director Michael T. Speetzen | Mgmt | For | For |
| 1h | Elect Director John L. Stauch | Mgmt | For | For |
| 1i | Elect Director Billie I. Williamson | Mgmt | For | Against |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 4 | Amend Non-Qualified Employee Stock Purchase Plan | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Pentair plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 5 | Renew the Board's Authority to Issue Shares Under Irish Law | Mgmt | For | For |
| 6 | Authorize Board to Opt-Out of Statutory Pre-Emption Rights | Mgmt | For | For |
| 7 | Determine Price Range for Reissuance of Treasury Shares | Mgmt | For | For |

CME Group Inc.

Meeting Date: 05/05/2021

Country: USA

Primary Security ID: 12572Q105

Record Date: 03/08/2021

Meeting Type: Annual

Ticker: CME

Primary CUSIP: 12572Q105

Primary ISIN: US12572Q1058

Primary SEDOL: 2965839

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Terrence A. Duffy | Mgmt | For | For |
| 1b | Elect Director Timothy S. Bitsberger | Mgmt | For | For |
| 1c | Elect Director Charles P. Carey | Mgmt | For | For |
| 1d | Elect Director Dennis H. Chookaszian | Mgmt | For | For |
| 1e | Elect Director Bryan T. Durkin | Mgmt | For | For |
| 1f | Elect Director Ana Dutra | Mgmt | For | For |
| 1g | Elect Director Martin J. Gepsman | Mgmt | For | For |
| 1h | Elect Director Larry G. Gerdes | Mgmt | For | For |
| 1i | Elect Director Daniel R. Glickman | Mgmt | For | For |
| 1j | Elect Director Daniel G. Kaye | Mgmt | For | For |
| 1k | Elect Director Phyllis M. Lockett | Mgmt | For | For |
| 1l | Elect Director Deborah J. Lucas | Mgmt | For | For |
| 1m | Elect Director Terry L. Savage | Mgmt | For | For |
| 1n | Elect Director Rahael Seifu | Mgmt | For | For |
| 1o | Elect Director William R. Shepard | Mgmt | For | For |
| 1p | Elect Director Howard J. Siegel | Mgmt | For | For |
| 1q | Elect Director Dennis A. Suskind | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

CME Group Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Danaher Corporation

Meeting Date: 05/05/2021

Country: USA

Primary Security ID: 235851102

Record Date: 03/08/2021

Meeting Type: Annual

Ticker: DHR

Primary CUSIP: 235851102

Primary ISIN: US2358511028

Primary SEDOL: 2250870

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director Rainer M. Blair | Mgmt | For | For |
| 1b | Elect Director Linda Hefner Filler | Mgmt | For | For |
| 1c | Elect Director Teri List | Mgmt | For | For |
| 1d | Elect Director Walter G. Lohr, Jr. | Mgmt | For | Against |
| 1e | Elect Director Jessica L. Mega | Mgmt | For | For |
| 1f | Elect Director Mitchell P. Rales | Mgmt | For | For |
| 1g | Elect Director Steven M. Rales | Mgmt | For | For |
| 1h | Elect Director Pardis C. Sabeti | Mgmt | For | For |
| 1i | Elect Director John T. Schwieters | Mgmt | For | Against |
| 1j | Elect Director Alan G. Spoon | Mgmt | For | Against |
| 1k | Elect Director Raymond C. Stevens | Mgmt | For | For |
| 1l | Elect Director Elias A. Zerhouni | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH | Against | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Discover Financial Services

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/05/2021 | Country: USA | Primary Security ID: 254709108 |
| Record Date: 03/08/2021 | Meeting Type: Annual | Ticker: DFS |
| Primary CUSIP: 254709108 | Primary ISIN: US2547091080 | Primary SEDOL: B1YLC43 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Jeffrey S. Aronin | Mgmt | For | For |
| 1.2 | Elect Director Mary K. Bush | Mgmt | For | For |
| 1.3 | Elect Director Gregory C. Case | Mgmt | For | For |
| 1.4 | Elect Director Candace H. Duncan | Mgmt | For | For |
| 1.5 | Elect Director Joseph F. Eazor | Mgmt | For | For |
| 1.6 | Elect Director Cynthia A. Glassman | Mgmt | For | For |
| 1.7 | Elect Director Roger C. Hochschild | Mgmt | For | For |
| 1.8 | Elect Director Thomas G. Maheras | Mgmt | For | For |
| 1.9 | Elect Director Michael H. Moskow | Mgmt | For | For |
| 1.10 | Elect Director David L. Rawlinson, II | Mgmt | For | For |
| 1.11 | Elect Director Mark A. Thierer | Mgmt | For | For |
| 1.12 | Elect Director Jennifer L. Wong | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

Dominion Energy, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/05/2021 | Country: USA | Primary Security ID: 25746U109 |
| Record Date: 03/05/2021 | Meeting Type: Annual | Ticker: D |
| Primary CUSIP: 25746U109 | Primary ISIN: US25746U1097 | Primary SEDOL: 2542049 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| 1A | Elect Director James A. Bennett | Mgmt | For | For |
| 1B | Elect Director Robert M. Blue | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Dominion Energy, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1C | Elect Director Helen E. Dragas | Mgmt | For | For |
| 1D | Elect Director James O. Ellis, Jr. | Mgmt | For | For |
| 1E | Elect Director D. Maybank Hagood | Mgmt | For | For |
| 1F | Elect Director Ronald W. Jibson | Mgmt | For | For |
| 1G | Elect Director Mark J. Kington | Mgmt | For | For |
| 1H | Elect Director Joseph M. Rigby | Mgmt | For | For |
| 1I | Elect Director Pamela J. Royal | Mgmt | For | For |
| 1J | Elect Director Robert H. Spilman, Jr. | Mgmt | For | For |
| 1K | Elect Director Susan N. Story | Mgmt | For | For |
| 1L | Elect Director Michael E. Szymanczyk | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 4 | Report on Lobbying Payments and Policy | SH | Against | Against |
| 5 | Require Independent Board Chair | SH | Against | Against |
| 6 | Amend Proxy Access Right | SH | Against | Against |

Eversource Energy

Meeting Date: 05/05/2021

Country: USA

Primary Security ID: 30040W108

Record Date: 03/10/2021

Meeting Type: Annual

Ticker: ES

Primary CUSIP: 30040W108

Primary ISIN: US30040W1080

Primary SEDOL: BVVN4Q8

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Cotton M. Cleveland | Mgmt | For | For |
| 1.2 | Elect Director James S. DiStasio | Mgmt | For | For |
| 1.3 | Elect Director Francis A. Doyle | Mgmt | For | For |
| 1.4 | Elect Director Linda Dorcena Forry | Mgmt | For | For |
| 1.5 | Elect Director Gregory M. Jones | Mgmt | For | For |
| 1.6 | Elect Director James J. Judge | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Eversource Energy

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.7 | Elect Director John Y. Kim | Mgmt | For | For |
| 1.8 | Elect Director Kenneth R. Leibler | Mgmt | For | For |
| 1.9 | Elect Director David H. Long | Mgmt | For | For |
| 1.10 | Elect Director William C. Van Faasen | Mgmt | For | For |
| 1.11 | Elect Director Frederica M. Williams | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte & Touche as Auditors | Mgmt | For | For |

Federal Realty Investment Trust

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/05/2021 | Country: USA | Primary Security ID: 313747206 |
| Record Date: 03/16/2021 | Meeting Type: Annual | Ticker: FRT |
| Primary CUSIP: 313747206 | Primary ISIN: US3137472060 | Primary SEDOL: 2333931 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director David W. Faeder | Mgmt | For | For |
| 1.2 | Elect Director Elizabeth I. Holland | Mgmt | For | For |
| 1.3 | Elect Director Nicole Y. Lamb-Hale | Mgmt | For | For |
| 1.4 | Elect Director Anthony P. Nader, III | Mgmt | For | For |
| 1.5 | Elect Director Mark S. Ordan | Mgmt | For | For |
| 1.6 | Elect Director Gail P. Steinel | Mgmt | For | For |
| 1.7 | Elect Director Donald C. Wood | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Grant Thornton LLP as Auditors | Mgmt | For | For |

General Dynamics Corporation

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/05/2021 | Country: USA | Primary Security ID: 369550108 |
| Record Date: 03/08/2021 | Meeting Type: Annual | Ticker: GD |
| Primary CUSIP: 369550108 | Primary ISIN: US3695501086 | Primary SEDOL: 2365161 |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

General Dynamics Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director James S. Crown | Mgmt | For | For |
| 1b | Elect Director Rudy F. deLeon | Mgmt | For | For |
| 1c | Elect Director Cecil D. Haney | Mgmt | For | For |
| 1d | Elect Director Mark M. Malcolm | Mgmt | For | For |
| 1e | Elect Director James N. Mattis | Mgmt | For | For |
| 1f | Elect Director Phebe N. Novakovic | Mgmt | For | For |
| 1g | Elect Director C. Howard Nye | Mgmt | For | For |
| 1h | Elect Director Catherine B. Reynolds | Mgmt | For | For |
| 1i | Elect Director Laura J. Schumacher | Mgmt | For | For |
| 1j | Elect Director Robert K. Steel | Mgmt | For | For |
| 1k | Elect Director John G. Stratton | Mgmt | For | For |
| 1l | Elect Director Peter A. Wall | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH | Against | Against |

IHS Markit Ltd.

Meeting Date: 05/05/2021

Country: Bermuda

Primary Security ID: G47567105

Record Date: 03/09/2021

Meeting Type: Annual

Ticker: INFO

Primary CUSIP: G47567105

Primary ISIN: BMG475671050

Primary SEDOL: BD0Q558

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 1a | Elect Director Lance Uggle | Mgmt | For | For |
| 1b | Elect Director John Browne | Mgmt | For | For |
| 1c | Elect Director Dinyar S. Devitre | Mgmt | For | For |
| 1d | Elect Director Ruann F. Ernst | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

IHS Markit Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1e | Elect Director Jacques Esculier | Mgmt | For | For |
| 1f | Elect Director Gay Huey Evans | Mgmt | For | For |
| 1g | Elect Director William E. Ford | Mgmt | For | For |
| 1h | Elect Director Nicoletta Giadrossi | Mgmt | For | For |
| 1i | Elect Director Robert P. Kelly | Mgmt | For | For |
| 1j | Elect Director Deborah Doyle McWhinney | Mgmt | For | For |
| 1k | Elect Director Jean-Paul L. Montupet | Mgmt | For | For |
| 1l | Elect Director Deborah K. Orida | Mgmt | For | For |
| 1m | Elect Director James A. Rosenthal | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

International Flavors & Fragrances Inc.

Meeting Date: 05/05/2021

Country: USA

Primary Security ID: 459506101

Record Date: 03/08/2021

Meeting Type: Annual

Ticker: IFF

Primary CUSIP: 459506101

Primary ISIN: US4595061015

Primary SEDOL: 2464165

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Kathryn J. Boor | Mgmt | For | For |
| 1b | Elect Director Edward D. Breen | Mgmt | For | Against |
| 1c | Elect Director Carol Anthony Davidson | Mgmt | For | For |
| 1d | Elect Director Michael L. Ducker | Mgmt | For | For |
| 1e | Elect Director Roger W. Ferguson, Jr. | Mgmt | For | For |
| 1f | Elect Director John F. Ferraro | Mgmt | For | For |
| 1g | Elect Director Andreas Fibig | Mgmt | For | For |
| 1h | Elect Director Christina Gold | Mgmt | For | Against |
| 1i | Elect Director Ilene Gordon | Mgmt | For | For |
| 1j | Elect Director Matthias J. Heinzel | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

International Flavors & Fragrances Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1k | Elect Director Dale F. Morrison | Mgmt | For | For |
| 1l | Elect Director Kare Schultz | Mgmt | For | For |
| 1m | Elect Director Stephen Williamson | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For |

MGM Resorts International

Meeting Date: 05/05/2021 **Country:** USA **Primary Security ID:** 552953101
Record Date: 03/12/2021 **Meeting Type:** Annual **Ticker:** MGM

Primary CUSIP: 552953101 **Primary ISIN:** US5529531015 **Primary SEDOL:** 2547419

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Barry Diller | Mgmt | For | Against |
| 1b | Elect Director William W. Grounds | Mgmt | For | For |
| 1c | Elect Director Alexis M. Herman | Mgmt | For | Against |
| 1d | Elect Director William J. Hornbuckle | Mgmt | For | For |
| 1e | Elect Director Mary Chris Jammet | Mgmt | For | For |
| 1f | Elect Director John Kilroy | Mgmt | For | Against |
| 1g | Elect Director Joey Levin | Mgmt | For | For |
| 1h | Elect Director Rose McKinney-James | Mgmt | For | For |
| 1i | Elect Director Keith A. Meister | Mgmt | For | For |
| 1j | Elect Director Paul Salem | Mgmt | For | For |
| 1k | Elect Director Gregory M. Spierkel | Mgmt | For | For |
| 1l | Elect Director Jan G. Swartz | Mgmt | For | For |
| 1m | Elect Director Daniel J. Taylor | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

MGM Resorts International

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Authorize New Class of Preferred Stock | Mgmt | For | Against |

Newell Brands Inc.

Meeting Date: 05/05/2021

Country: USA

Primary Security ID: 651229106

Record Date: 03/09/2021

Meeting Type: Annual

Ticker: NWL

Primary CUSIP: 651229106

Primary ISIN: US6512291062

Primary SEDOL: 2635701

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Bridget Ryan Berman | Mgmt | For | For |
| 1b | Elect Director Patrick D. Campbell | Mgmt | For | Against |
| 1c | Elect Director James R. Craigie | Mgmt | For | For |
| 1d | Elect Director Brett M. Icahn | Mgmt | For | For |
| 1e | Elect Director Jay L. Johnson | Mgmt | For | For |
| 1f | Elect Director Gerardo I. Lopez | Mgmt | For | For |
| 1g | Elect Director Courtney R. Mather | Mgmt | For | For |
| 1h | Elect Director Ravichandra K. Saligram | Mgmt | For | For |
| 1i | Elect Director Judith A. Sprieser | Mgmt | For | Against |
| 1j | Elect Director Robert A. Steele | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Reduce Ownership Threshold for Shareholders to Request Action by Written Consent | SH | Against | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

NVR, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/05/2021 | Country: USA | Primary Security ID: 62944T105 |
| Record Date: 03/02/2021 | Meeting Type: Annual | Ticker: NVR |
| Primary CUSIP: 62944T105 | Primary ISIN: US62944T1051 | Primary SEDOL: 2637785 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Dwight C. Schar | Mgmt | For | For |
| 1.2 | Elect Director C. E. Andrews | Mgmt | For | For |
| 1.3 | Elect Director Sallie B. Bailey | Mgmt | For | For |
| 1.4 | Elect Director Thomas D. Eckert | Mgmt | For | Against |
| 1.5 | Elect Director Alfred E. Festa | Mgmt | For | For |
| 1.6 | Elect Director Manuel H. Johnson | Mgmt | For | Against |
| 1.7 | Elect Director Alexandra A. Jung | Mgmt | For | For |
| 1.8 | Elect Director Mel Martinez | Mgmt | For | For |
| 1.9 | Elect Director William A. Moran | Mgmt | For | For |
| 1.10 | Elect Director David A. Preiser | Mgmt | For | Against |
| 1.11 | Elect Director W. Grady Rosier | Mgmt | For | For |
| 1.12 | Elect Director Susan Williamson Ross | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

PepsiCo, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/05/2021 | Country: USA | Primary Security ID: 713448108 |
| Record Date: 03/01/2021 | Meeting Type: Annual | Ticker: PEP |
| Primary CUSIP: 713448108 | Primary ISIN: US7134481081 | Primary SEDOL: 2681511 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|-----------|----------|------------------|
| 1a | Elect Director Segun Agbaje | Mgmt | For | For |
| 1b | Elect Director Shona L. Brown | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

PepsiCo, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1c | Elect Director Cesar Conde | Mgmt | For | For |
| 1d | Elect Director Ian Cook | Mgmt | For | For |
| 1e | Elect Director Dina Dublon | Mgmt | For | For |
| 1f | Elect Director Michelle Gass | Mgmt | For | For |
| 1g | Elect Director Ramon L. Laguarta | Mgmt | For | For |
| 1h | Elect Director Dave Lewis | Mgmt | For | For |
| 1i | Elect Director David C. Page | Mgmt | For | For |
| 1j | Elect Director Robert C. Pohlrad | Mgmt | For | For |
| 1k | Elect Director Daniel Vasella | Mgmt | For | For |
| 1l | Elect Director Darren Walker | Mgmt | For | For |
| 1m | Elect Director Alberto Weisser | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH | Against | Against |
| 5 | Report on Sugar and Public Health | SH | Against | Against |
| 6 | Report on External Public Health Costs | SH | Against | Against |

Philip Morris International Inc.

Meeting Date: 05/05/2021

Country: USA

Primary Security ID: 718172109

Record Date: 03/12/2021

Meeting Type: Annual

Ticker: PM

Primary CUSIP: 718172109

Primary ISIN: US7181721090

Primary SEDOL: B2PKRQ3

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Brant Bonin Bough | Mgmt | For | For |
| 1b | Elect Director Andre Calantzopoulos | Mgmt | For | For |
| 1c | Elect Director Michel Combes | Mgmt | For | For |
| 1d | Elect Director Juan Jose Daboub | Mgmt | For | For |
| 1e | Elect Director Werner Geissler | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Philip Morris International Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1f | Elect Director Lisa A. Hook | Mgmt | For | Against |
| 1g | Elect Director Jun Makihara | Mgmt | For | For |
| 1h | Elect Director Kalpana Morparia | Mgmt | For | For |
| 1i | Elect Director Lucio A. Noto | Mgmt | For | For |
| 1j | Elect Director Jacek Olczak | Mgmt | For | For |
| 1k | Elect Director Frederik Paulsen | Mgmt | For | For |
| 1l | Elect Director Robert B. Polet | Mgmt | For | For |
| 1m | Elect Director Shlomo Yanai | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers SA as Auditor | Mgmt | For | For |

Regency Centers Corporation

Meeting Date: 05/05/2021

Country: USA

Primary Security ID: 758849103

Record Date: 03/12/2021

Meeting Type: Annual

Ticker: REG

Primary CUSIP: 758849103

Primary ISIN: US7588491032

Primary SEDOL: 2726177

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Martin E. Stein, Jr. | Mgmt | For | For |
| 1b | Elect Director Joseph F. Azrack | Mgmt | For | For |
| 1c | Elect Director Bryce Blair | Mgmt | For | Against |
| 1d | Elect Director C. Ronald Blankenship | Mgmt | For | For |
| 1e | Elect Director Deirdre J. Evens | Mgmt | For | For |
| 1f | Elect Director Thomas W. Furphy | Mgmt | For | For |
| 1g | Elect Director Karin M. Klein | Mgmt | For | For |
| 1h | Elect Director Peter D. Linneman | Mgmt | For | Against |
| 1i | Elect Director David P. O'Connor | Mgmt | For | For |
| 1j | Elect Director Lisa Palmer | Mgmt | For | For |
| 1k | Elect Director Thomas G. Wattles | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Regency Centers Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Stryker Corporation

Meeting Date: 05/05/2021

Country: USA

Primary Security ID: 863667101

Record Date: 03/08/2021

Meeting Type: Annual

Ticker: SYK

Primary CUSIP: 863667101

Primary ISIN: US8636671013

Primary SEDOL: 2853688

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Mary K. Brainerd | Mgmt | For | For |
| 1b | Elect Director Giovanni Caforio | Mgmt | For | For |
| 1c | Elect Director Srikant M. Datar | Mgmt | For | For |
| 1d | Elect Director Allan C. Golston | Mgmt | For | For |
| 1e | Elect Director Kevin A. Lobo | Mgmt | For | For |
| 1f | Elect Director Sherilyn S. McCoy | Mgmt | For | Against |
| 1g | Elect Director Andrew K. Silvernail | Mgmt | For | For |
| 1h | Elect Director Lisa M. Skeete Tatum | Mgmt | For | For |
| 1i | Elect Director Ronda E. Stryker | Mgmt | For | For |
| 1j | Elect Director Rajeev Suri | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Report on Workforce Involvement in Corporate Governance | SH | Against | Against |
| 5 | Provide Right to Call A Special Meeting | SH | Against | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Wynn Resorts, Limited

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/05/2021 | Country: USA | Primary Security ID: 983134107 |
| Record Date: 03/12/2021 | Meeting Type: Annual | Ticker: WYNN |
| Primary CUSIP: 983134107 | Primary ISIN: US9831341071 | Primary SEDOL: 2963811 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Betsy S. Atkins | Mgmt | For | For |
| 1.2 | Elect Director Matthew O. Maddox | Mgmt | For | For |
| 1.3 | Elect Director Philip G. Satre | Mgmt | For | For |
| 1.4 | Elect Director Darnell O. Strom | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |

Alaska Air Group, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/06/2021 | Country: USA | Primary Security ID: 011659109 |
| Record Date: 03/12/2021 | Meeting Type: Annual | Ticker: ALK |
| Primary CUSIP: 011659109 | Primary ISIN: US0116591092 | Primary SEDOL: 2012605 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Patricia M. Bedient | Mgmt | For | For |
| 1b | Elect Director James A. Beer | Mgmt | For | For |
| 1c | Elect Director Raymond L. Conner | Mgmt | For | For |
| 1d | Elect Director Daniel K. Elwell | Mgmt | For | For |
| 1e | Elect Director Dhiren R. Fonseca | Mgmt | For | For |
| 1f | Elect Director Kathleen T. Hogan | Mgmt | For | For |
| 1g | Elect Director Jessie J. Knight, Jr. | Mgmt | For | For |
| 1h | Elect Director Susan J. Li | Mgmt | For | For |
| 1i | Elect Director Benito Minicucci | Mgmt | For | For |
| 1j | Elect Director Helvi K. Sandvik | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Alaska Air Group, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1k | Elect Director J. Kenneth Thompson | Mgmt | For | Against |
| 1l | Elect Director Bradley D. Tilden | Mgmt | For | For |
| 1m | Elect Director Eric K. Yeaman | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |

Ameren Corporation

Meeting Date: 05/06/2021

Country: USA

Primary Security ID: 023608102

Record Date: 03/09/2021

Meeting Type: Annual

Ticker: AEE

Primary CUSIP: 023608102

Primary ISIN: US0236081024

Primary SEDOL: 2050832

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Warner L. Baxter | Mgmt | For | For |
| 1b | Elect Director Cynthia J. Brinkley | Mgmt | For | For |
| 1c | Elect Director Catherine S. Brune | Mgmt | For | For |
| 1d | Elect Director J. Edward Coleman | Mgmt | For | For |
| 1e | Elect Director Ward H. Dickson | Mgmt | For | For |
| 1f | Elect Director Noelle K. Eder | Mgmt | For | For |
| 1g | Elect Director Ellen M. Fitzsimmons | Mgmt | For | For |
| 1h | Elect Director Rafael Flores | Mgmt | For | For |
| 1i | Elect Director Richard J. Harshman | Mgmt | For | For |
| 1j | Elect Director Craig S. Ivey | Mgmt | For | For |
| 1k | Elect Director James C. Johnson | Mgmt | For | For |
| 1l | Elect Director Steven H. Lipstein | Mgmt | For | For |
| 1m | Elect Director Leo S. Mackay, Jr. | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Ameren Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

AMETEK, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/06/2021 | Country: USA | Primary Security ID: 031100100 |
| Record Date: 03/11/2021 | Meeting Type: Annual | Ticker: AME |
| Primary CUSIP: 031100100 | Primary ISIN: US0311001004 | Primary SEDOL: 2089212 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Tod E. Carpenter | Mgmt | For | For |
| 1b | Elect Director Karleen M. Oberton | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Archer-Daniels-Midland Company

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/06/2021 | Country: USA | Primary Security ID: 039483102 |
| Record Date: 03/15/2021 | Meeting Type: Annual | Ticker: ADM |
| Primary CUSIP: 039483102 | Primary ISIN: US0394831020 | Primary SEDOL: 2047317 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 1a | Elect Director Michael S. Burke | Mgmt | For | For |
| 1b | Elect Director Theodore Colbert | Mgmt | For | For |
| 1c | Elect Director Terrell K. Crews | Mgmt | For | For |
| 1d | Elect Director Pierre Dufour | Mgmt | For | For |
| 1e | Elect Director Donald E. Felsing | Mgmt | For | For |
| 1f | Elect Director Suzan F. Harrison | Mgmt | For | For |
| 1g | Elect Director Juan R. Luciano | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Archer-Daniels-Midland Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1h | Elect Director Patrick J. Moore | Mgmt | For | For |
| 1i | Elect Director Francisco J. Sanchez | Mgmt | For | For |
| 1j | Elect Director Debra A. Sandler | Mgmt | For | For |
| 1k | Elect Director Lei Z. Schlitz | Mgmt | For | For |
| 1l | Elect Director Kelvin R. Westbrook | Mgmt | For | Against |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Amend Proxy Access Right | SH | Against | Against |

Boston Scientific Corporation

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/06/2021 | Country: USA | Primary Security ID: 101137107 |
| Record Date: 03/12/2021 | Meeting Type: Annual | Ticker: BSX |
| Primary CUSIP: 101137107 | Primary ISIN: US1011371077 | Primary SEDOL: 2113434 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Nelda J. Connors | Mgmt | For | For |
| 1b | Elect Director Charles J. Dockendorff | Mgmt | For | For |
| 1c | Elect Director Yoshiaki Fujimori | Mgmt | For | Withhold |
| 1d | Elect Director Donna A. James | Mgmt | For | For |
| 1e | Elect Director Edward J. Ludwig | Mgmt | For | For |
| 1f | Elect Director Michael F. Mahoney | Mgmt | For | For |
| 1g | Elect Director David J. Roux | Mgmt | For | For |
| 1h | Elect Director John E. Sununu | Mgmt | For | For |
| 1i | Elect Director Ellen M. Zane | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 4 | Report on Non-Management Employee Representation on the Board of Directors | SH | Against | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

C.H. Robinson Worldwide, Inc.

Meeting Date: 05/06/2021

Country: USA

Primary Security ID: 12541W209

Record Date: 03/10/2021

Meeting Type: Annual

Ticker: CHRW

Primary CUSIP: 12541W209

Primary ISIN: US12541W2098

Primary SEDOL: 2116228

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Scott P. Anderson | Mgmt | For | Against |
| 1.2 | Elect Director Robert C. Biesterfeld, Jr. | Mgmt | For | For |
| 1.3 | Elect Director Kermit R. Crawford | Mgmt | For | For |
| 1.4 | Elect Director Wayne M. Fortun | Mgmt | For | For |
| 1.5 | Elect Director Timothy C. Gokey | Mgmt | For | For |
| 1.6 | Elect Director Mary J. Steele Guilfoile | Mgmt | For | For |
| 1.7 | Elect Director Jodee A. Kozlak | Mgmt | For | For |
| 1.8 | Elect Director Brian P. Short | Mgmt | For | For |
| 1.9 | Elect Director James B. Stake | Mgmt | For | For |
| 1.10 | Elect Director Paula C. Tolliver | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

Capital One Financial Corporation

Meeting Date: 05/06/2021

Country: USA

Primary Security ID: 14040H105

Record Date: 03/10/2021

Meeting Type: Annual

Ticker: COF

Primary CUSIP: 14040H105

Primary ISIN: US14040H1059

Primary SEDOL: 2654461

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Richard D. Fairbank | Mgmt | For | For |
| 1b | Elect Director Ime Archibong | Mgmt | For | For |
| 1c | Elect Director Ann Fritz Hackett | Mgmt | For | For |
| 1d | Elect Director Peter Thomas Killalea | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Capital One Financial Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1e | Elect Director Cornelis "Eli" Leenaars | Mgmt | For | For |
| 1f | Elect Director Francois Locoh-Donou | Mgmt | For | For |
| 1g | Elect Director Peter E. Raskind | Mgmt | For | For |
| 1h | Elect Director Eileen Serra | Mgmt | For | For |
| 1i | Elect Director Mayo A. Shattuck, III | Mgmt | For | For |
| 1j | Elect Director Bradford H. Warner | Mgmt | For | For |
| 1k | Elect Director Catherine G. West | Mgmt | For | For |
| 1l | Elect Director Craig Anthony Williams | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |

Duke Energy Corporation

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/06/2021 | Country: USA | Primary Security ID: 26441C204 |
| Record Date: 03/08/2021 | Meeting Type: Annual | Ticker: DUK |
| Primary CUSIP: 26441C204 | Primary ISIN: US26441C2044 | Primary SEDOL: B7VD3F2 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Michael G. Browning | Mgmt | For | For |
| 1.2 | Elect Director Annette K. Clayton | Mgmt | For | For |
| 1.3 | Elect Director Theodore F. Craver, Jr. | Mgmt | For | For |
| 1.4 | Elect Director Robert M. Davis | Mgmt | For | For |
| 1.5 | Elect Director Caroline Dorsa | Mgmt | For | For |
| 1.6 | Elect Director W. Roy Dunbar | Mgmt | For | For |
| 1.7 | Elect Director Nicholas C. Fanandakis | Mgmt | For | For |
| 1.8 | Elect Director Lynn J. Good | Mgmt | For | For |
| 1.9 | Elect Director John T. Herron | Mgmt | For | For |
| 1.10 | Elect Director E. Marie McKee | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Duke Energy Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.11 | Elect Director Michael J. Pacilio | Mgmt | For | For |
| 1.12 | Elect Director Thomas E. Skains | Mgmt | For | For |
| 1.13 | Elect Director William E. Webster, Jr. | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Eliminate Supermajority Vote Requirement | Mgmt | For | For |
| 5 | Require Independent Board Chair | SH | Against | Against |
| 6 | Report on Political Contributions and Expenditures | SH | Against | Against |

Eastman Chemical Company

Meeting Date: 05/06/2021

Country: USA

Primary Security ID: 277432100

Record Date: 03/15/2021

Meeting Type: Annual

Ticker: EMN

Primary CUSIP: 277432100

Primary ISIN: US2774321002

Primary SEDOL: 2298386

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Humberto P. Alfonso | Mgmt | For | For |
| 1.2 | Elect Director Vanessa L. Allen Sutherland | Mgmt | For | For |
| 1.3 | Elect Director Brett D. Begemann | Mgmt | For | For |
| 1.4 | Elect Director Mark J. Costa | Mgmt | For | For |
| 1.5 | Elect Director Edward L. Doheny, II | Mgmt | For | For |
| 1.6 | Elect Director Julie F. Holder | Mgmt | For | For |
| 1.7 | Elect Director Renee J. Hornbaker | Mgmt | For | For |
| 1.8 | Elect Director Kim Ann Mink | Mgmt | For | For |
| 1.9 | Elect Director James J. O'Brien | Mgmt | For | Against |
| 1.10 | Elect Director David W. Raisbeck | Mgmt | For | For |
| 1.11 | Elect Director Charles K. Stevens, III | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Eastman Chemical Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3 | Approve Omnibus Stock Plan | Mgmt | For | For |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 5 | Provide Right to Act by Written Consent | SH | Against | Against |

Ecolab Inc.

Meeting Date: 05/06/2021 **Country:** USA **Primary Security ID:** 278865100
Record Date: 03/09/2021 **Meeting Type:** Annual **Ticker:** ECL

Primary CUSIP: 278865100 **Primary ISIN:** US2788651006 **Primary SEDOL:** 2304227

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Douglas M. Baker, Jr. | Mgmt | For | For |
| 1b | Elect Director Shari L. Ballard | Mgmt | For | For |
| 1c | Elect Director Barbara J. Beck | Mgmt | For | For |
| 1d | Elect Director Christophe Beck | Mgmt | For | For |
| 1e | Elect Director Jeffrey M. Ettinger | Mgmt | For | For |
| 1f | Elect Director Arthur J. Higgins | Mgmt | For | For |
| 1g | Elect Director Michael Larson | Mgmt | For | For |
| 1h | Elect Director David W. MacLennan | Mgmt | For | For |
| 1i | Elect Director Tracy B. McKibben | Mgmt | For | For |
| 1j | Elect Director Lionel L. Nowell, III | Mgmt | For | For |
| 1k | Elect Director Victoria J. Reich | Mgmt | For | For |
| 1l | Elect Director Suzanne M. Vautrinot | Mgmt | For | For |
| 1m | Elect Director John J. Zillmer | Mgmt | For | Against |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Amend Proxy Access Right | SH | Against | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Equifax Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/06/2021 | Country: USA | Primary Security ID: 294429105 |
| Record Date: 03/05/2021 | Meeting Type: Annual | Ticker: EFX |
| Primary CUSIP: 294429105 | Primary ISIN: US2944291051 | Primary SEDOL: 2319146 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Mark W. Begor | Mgmt | For | For |
| 1b | Elect Director Mark L. Feidler | Mgmt | For | For |
| 1c | Elect Director G. Thomas Hough | Mgmt | For | For |
| 1d | Elect Director Robert D. Marcus | Mgmt | For | For |
| 1e | Elect Director Scott A. McGregor | Mgmt | For | For |
| 1f | Elect Director John A. McKinley | Mgmt | For | For |
| 1g | Elect Director Robert W. Selander | Mgmt | For | For |
| 1h | Elect Director Melissa D. Smith | Mgmt | For | For |
| 1i | Elect Director Audrey Boone Tillman | Mgmt | For | For |
| 1j | Elect Director Heather H. Wilson | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

The Kraft Heinz Company

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/06/2021 | Country: USA | Primary Security ID: 500754106 |
| Record Date: 03/08/2021 | Meeting Type: Annual | Ticker: KHC |
| Primary CUSIP: 500754106 | Primary ISIN: US5007541064 | Primary SEDOL: BYRY499 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Gregory E. Abel | Mgmt | For | For |
| 1b | Elect Director Alexandre Behring | Mgmt | For | For |
| 1c | Elect Director John T. Cahill | Mgmt | For | For |
| 1d | Elect Director Joao M. Castro-Neves | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

The Kraft Heinz Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1e | Elect Director Lori Dickerson Fouche | Mgmt | For | For |
| 1f | Elect Director Timothy Kenesey | Mgmt | For | For |
| 1g | Elect Director Elio Leoni Sceti | Mgmt | For | For |
| 1h | Elect Director Susan Mulder | Mgmt | For | For |
| 1i | Elect Director Miguel Patricio | Mgmt | For | For |
| 1j | Elect Director John C. Pope | Mgmt | For | Against |
| 1k | Elect Director Alexandre Van Damme | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

WEC Energy Group, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/06/2021 | Country: USA | Primary Security ID: 92939U106 |
| Record Date: 02/25/2021 | Meeting Type: Annual | Ticker: WEC |
| Primary CUSIP: 92939U106 | Primary ISIN: US92939U1060 | Primary SEDOL: BYY8XK8 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Curt S. Culver | Mgmt | For | For |
| 1.2 | Elect Director Danny L. Cunningham | Mgmt | For | For |
| 1.3 | Elect Director William M. Farrow, III | Mgmt | For | For |
| 1.4 | Elect Director J. Kevin Fletcher | Mgmt | For | For |
| 1.5 | Elect Director Cristina A. Garcia-Thomas | Mgmt | For | For |
| 1.6 | Elect Director Maria C. Green | Mgmt | For | For |
| 1.7 | Elect Director Gale E. Klappa | Mgmt | For | For |
| 1.8 | Elect Director Thomas K. Lane | Mgmt | For | For |
| 1.9 | Elect Director Ulice Payne, Jr. | Mgmt | For | For |
| 1.10 | Elect Director Mary Ellen Stanek | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

WEC Energy Group, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

AbbVie Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/07/2021 | Country: USA | Primary Security ID: 00287Y109 |
| Record Date: 03/08/2021 | Meeting Type: Annual | Ticker: ABBV |
| Primary CUSIP: 00287Y109 | Primary ISIN: US00287Y1091 | Primary SEDOL: B92SR70 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Roxanne S. Austin | Mgmt | For | For |
| 1.2 | Elect Director Richard A. Gonzalez | Mgmt | For | For |
| 1.3 | Elect Director Rebecca B. Roberts | Mgmt | For | For |
| 1.4 | Elect Director Glenn F. Tilton | Mgmt | For | Against |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 5 | Amend Nonqualified Employee Stock Purchase Plan | Mgmt | For | For |
| 6 | Eliminate Supermajority Vote Requirement | Mgmt | For | For |
| 7 | Report on Lobbying Payments and Policy | SH | Against | Against |
| 8 | Require Independent Board Chair | SH | Against | Abstain |

CMS Energy Corporation

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/07/2021 | Country: USA | Primary Security ID: 125896100 |
| Record Date: 03/09/2021 | Meeting Type: Annual | Ticker: CMS |
| Primary CUSIP: 125896100 | Primary ISIN: US1258961002 | Primary SEDOL: 2219224 |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

CMS Energy Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Jon E. Barfield | Mgmt | For | For |
| 1b | Elect Director Deborah H. Butler | Mgmt | For | For |
| 1c | Elect Director Kurt L. Darrow | Mgmt | For | For |
| 1d | Elect Director William D. Harvey | Mgmt | For | For |
| 1e | Elect Director Garrick J. Rochow | Mgmt | For | For |
| 1f | Elect Director John G. Russell | Mgmt | For | For |
| 1g | Elect Director Suzanne F. Shank | Mgmt | For | For |
| 1h | Elect Director Myrna M. Soto | Mgmt | For | For |
| 1i | Elect Director John G. Sznewajs | Mgmt | For | For |
| 1j | Elect Director Ronald J. Tanski | Mgmt | For | For |
| 1k | Elect Director Laura H. Wright | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 4 | Report on Costs and Benefits of Environmental Related Expenditures | SH | Against | Against |

Colgate-Palmolive Company

Meeting Date: 05/07/2021

Country: USA

Primary Security ID: 194162103

Record Date: 03/08/2021

Meeting Type: Annual

Ticker: CL

Primary CUSIP: 194162103

Primary ISIN: US1941621039

Primary SEDOL: 2209106

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1a | Elect Director John P. Bilbrey | Mgmt | For | For |
| 1b | Elect Director John T. Cahill | Mgmt | For | For |
| 1c | Elect Director Lisa M. Edwards | Mgmt | For | For |
| 1d | Elect Director C. Martin Harris | Mgmt | For | Against |
| 1e | Elect Director Martina Hund-Mejean | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Colgate-Palmolive Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1f | Elect Director Kimberly A. Nelson | Mgmt | For | For |
| 1g | Elect Director Lorrie M. Norrington | Mgmt | For | For |
| 1h | Elect Director Michael B. Polk | Mgmt | For | For |
| 1i | Elect Director Stephen I. Sadove | Mgmt | For | Against |
| 1j | Elect Director Noel R. Wallace | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Require Independent Board Chair | SH | Against | Against |
| 5 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH | Against | Against |

Corteva, Inc.

Meeting Date: 05/07/2021

Country: USA

Primary Security ID: 22052L104

Record Date: 03/16/2021

Meeting Type: Annual

Ticker: CTVA

Primary CUSIP: 22052L104

Primary ISIN: US22052L1044

Primary SEDOL: BK73B42

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Lamberto Andreotti | Mgmt | For | For |
| 1b | Elect Director James C. Collins, Jr. | Mgmt | For | For |
| 1c | Elect Director Klaus A. Engel | Mgmt | For | For |
| 1d | Elect Director David C. Everitt | Mgmt | For | Against |
| 1e | Elect Director Janet P. Giesselman | Mgmt | For | Against |
| 1f | Elect Director Karen H. Grimes | Mgmt | For | For |
| 1g | Elect Director Michael O. Johanns | Mgmt | For | For |
| 1h | Elect Director Rebecca B. Liebert | Mgmt | For | For |
| 1i | Elect Director Marcos M. Lutz | Mgmt | For | For |
| 1j | Elect Director Nayaki Nayyar | Mgmt | For | For |
| 1k | Elect Director Gregory R. Page | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Corteva, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1l | Elect Director Kerry J. Preete | Mgmt | For | For |
| 1m | Elect Director Patrick J. Ward | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

CSX Corporation

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/07/2021 | Country: USA | Primary Security ID: 126408103 |
| Record Date: 03/08/2021 | Meeting Type: Annual | Ticker: CSX |
| Primary CUSIP: 126408103 | Primary ISIN: US1264081035 | Primary SEDOL: 2160753 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Donna M. Alvarado | Mgmt | For | For |
| 1b | Elect Director Thomas P. Bostick | Mgmt | For | For |
| 1c | Elect Director James M. Foote | Mgmt | For | For |
| 1d | Elect Director Steven T. Halverson | Mgmt | For | For |
| 1e | Elect Director Paul C. Hilal | Mgmt | For | For |
| 1f | Elect Director David M. Moffett | Mgmt | For | For |
| 1g | Elect Director Linda H. Riefler | Mgmt | For | For |
| 1h | Elect Director Suzanne M. Vautrinot | Mgmt | For | For |
| 1i | Elect Director James L. Wainscott | Mgmt | For | For |
| 1j | Elect Director J. Steven Whisler | Mgmt | For | For |
| 1k | Elect Director John J. Zillmer | Mgmt | For | Against |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Dover Corporation

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/07/2021 | Country: USA | Primary Security ID: 260003108 |
| Record Date: 03/10/2021 | Meeting Type: Annual | Ticker: DOV |
| Primary CUSIP: 260003108 | Primary ISIN: US2600031080 | Primary SEDOL: 2278407 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Deborah L. DeHaas | Mgmt | For | For |
| 1b | Elect Director H. John Gilbertson, Jr. | Mgmt | For | For |
| 1c | Elect Director Kristiane C. Graham | Mgmt | For | For |
| 1d | Elect Director Michael F. Johnston | Mgmt | For | For |
| 1e | Elect Director Eric A. Spiegel | Mgmt | For | For |
| 1f | Elect Director Richard J. Tobin | Mgmt | For | For |
| 1g | Elect Director Stephen M. Todd | Mgmt | For | For |
| 1h | Elect Director Stephen K. Wagner | Mgmt | For | For |
| 1i | Elect Director Keith E. Wandell | Mgmt | For | For |
| 1j | Elect Director Mary A. Winston | Mgmt | For | For |
| 2 | Approve Omnibus Stock Plan | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 5 | Provide Right to Act by Written Consent | SH | Against | Against |

Entergy Corporation

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/07/2021 | Country: USA | Primary Security ID: 29364G103 |
| Record Date: 03/09/2021 | Meeting Type: Annual | Ticker: ETR |
| Primary CUSIP: 29364G103 | Primary ISIN: US29364G1031 | Primary SEDOL: 2317087 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 1a | Elect Director John R. Burbank | Mgmt | For | For |
| 1b | Elect Director Patrick J. Condon | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Entergy Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1c | Elect Director Leo P. Denault | Mgmt | For | For |
| 1d | Elect Director Kirkland H. Donald | Mgmt | For | For |
| 1e | Elect Director Brian W. Ellis | Mgmt | For | For |
| 1f | Elect Director Philip L. Frederickson | Mgmt | For | For |
| 1g | Elect Director Alexis M. Herman | Mgmt | For | Against |
| 1h | Elect Director M. Elise Hyland | Mgmt | For | For |
| 1i | Elect Director Stuart L. Levenick | Mgmt | For | For |
| 1j | Elect Director Blanche Lambert Lincoln | Mgmt | For | For |
| 1k | Elect Director Karen A. Puckett | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Authorize New Class of Preferred Stock | Mgmt | For | For |

Illinois Tool Works Inc.

Meeting Date: 05/07/2021

Country: USA

Primary Security ID: 452308109

Record Date: 03/08/2021

Meeting Type: Annual

Ticker: ITW

Primary CUSIP: 452308109

Primary ISIN: US4523081093

Primary SEDOL: 2457552

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Daniel J. Brutto | Mgmt | For | For |
| 1b | Elect Director Susan Crown | Mgmt | For | For |
| 1c | Elect Director Darrell L. Ford | Mgmt | For | For |
| 1d | Elect Director James W. Griffith | Mgmt | For | For |
| 1e | Elect Director Jay L. Henderson | Mgmt | For | For |
| 1f | Elect Director Richard H. Lenny | Mgmt | For | For |
| 1g | Elect Director E. Scott Santi | Mgmt | For | For |
| 1h | Elect Director David B. Smith, Jr. | Mgmt | For | For |
| 1i | Elect Director Pamela B. Strobel | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Illinois Tool Works Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1j | Elect Director Anne D. Williams | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditor | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Provide Right to Act by Written Consent | SH | Against | Against |

Marriott International, Inc.

Meeting Date: 05/07/2021

Country: USA

Primary Security ID: 571903202

Record Date: 03/12/2021

Meeting Type: Annual

Ticker: MAR

Primary CUSIP: 571903202

Primary ISIN: US5719032022

Primary SEDOL: 2210614

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director J.W. Marriott, Jr. | Mgmt | For | Against |
| 1b | Elect Director Anthony G. Capuano | Mgmt | For | For |
| 1c | Elect Director Deborah Marriott Harrison | Mgmt | For | Against |
| 1d | Elect Director Frederick A. 'Fritz' Henderson | Mgmt | For | Against |
| 1e | Elect Director Eric Hippeau | Mgmt | For | For |
| 1f | Elect Director Lawrence W. Kellner | Mgmt | For | For |
| 1g | Elect Director Debra L. Lee | Mgmt | For | For |
| 1h | Elect Director Aylwin B. Lewis | Mgmt | For | For |
| 1i | Elect Director David S. Marriott | Mgmt | For | Against |
| 1j | Elect Director Margaret M. McCarthy | Mgmt | For | Against |
| 1k | Elect Director George Munoz | Mgmt | For | For |
| 1l | Elect Director Horacio D. Rozanski | Mgmt | For | For |
| 1m | Elect Director Susan C. Schwab | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditor | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4a | Eliminate Supermajority Vote Requirement for Removal of Directors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Marriott International, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 4b | Eliminate Supermajority Vote Requirement to Amend Certificate of Incorporation | Mgmt | For | For |
| 4c | Eliminate Supermajority Vote Requirement to Amend Certain Bylaws Provisions | Mgmt | For | For |
| 4d | Eliminate Supermajority Vote Requirement for Certain Transactions | Mgmt | For | For |
| 4e | Eliminate Supermajority Vote Requirement for Certain Business Combinations | Mgmt | For | For |

Occidental Petroleum Corporation

Meeting Date: 05/07/2021

Country: USA

Primary Security ID: 674599105

Record Date: 03/12/2021

Meeting Type: Annual

Ticker: OXY

Primary CUSIP: 674599105

Primary ISIN: US6745991058

Primary SEDOL: 2655408

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Stephen I. Chazen | Mgmt | For | For |
| 1b | Elect Director Andrew Gould | Mgmt | For | For |
| 1c | Elect Director Carlos M. Gutierrez | Mgmt | For | For |
| 1d | Elect Director Vicki Hollub | Mgmt | For | For |
| 1e | Elect Director Gary Hu | Mgmt | For | For |
| 1f | Elect Director William R. Klesse | Mgmt | For | For |
| 1g | Elect Director Andrew N. Langham | Mgmt | For | For |
| 1h | Elect Director Jack B. Moore | Mgmt | For | For |
| 1i | Elect Director Margarita Palau-Hernandez | Mgmt | For | For |
| 1j | Elect Director Avedick B. Poladian | Mgmt | For | For |
| 1k | Elect Director Robert M. Shearer | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

The Progressive Corporation

Meeting Date: 05/07/2021

Country: USA

Primary Security ID: 743315103

Record Date: 03/12/2021

Meeting Type: Annual

Ticker: PGR

Primary CUSIP: 743315103

Primary ISIN: US7433151039

Primary SEDOL: 2705024

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Philip Bleser | Mgmt | For | For |
| 1b | Elect Director Stuart B. Burgdoerfer | Mgmt | For | For |
| 1c | Elect Director Pamela J. Craig | Mgmt | For | For |
| 1d | Elect Director Charles A. Davis | Mgmt | For | For |
| 1e | Elect Director Roger N. Farah | Mgmt | For | For |
| 1f | Elect Director Lawton W. Fitt | Mgmt | For | Against |
| 1g | Elect Director Susan Patricia Griffith | Mgmt | For | For |
| 1h | Elect Director Devin C. Johnson | Mgmt | For | For |
| 1i | Elect Director Jeffrey D. Kelly | Mgmt | For | For |
| 1j | Elect Director Barbara R. Snyder | Mgmt | For | For |
| 1k | Elect Director Jan E. Tighe | Mgmt | For | For |
| 1l | Elect Director Kahina Van Dyke | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditor | Mgmt | For | For |

Cincinnati Financial Corporation

Meeting Date: 05/08/2021

Country: USA

Primary Security ID: 172062101

Record Date: 03/10/2021

Meeting Type: Annual

Ticker: CIN

Primary CUSIP: 172062101

Primary ISIN: US1720621010

Primary SEDOL: 2196888

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Thomas J. Aaron | Mgmt | For | For |
| 1.2 | Elect Director William F. Bahl | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Cincinnati Financial Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.3 | Elect Director Nancy C. Benacci | Mgmt | For | For |
| 1.4 | Elect Director Linda W. Clement-Holmes | Mgmt | For | For |
| 1.5 | Elect Director Dirk J. Debbink | Mgmt | For | For |
| 1.6 | Elect Director Steven J. Johnston | Mgmt | For | For |
| 1.7 | Elect Director Kenneth C. Lichtendahl | Mgmt | For | Against |
| 1.8 | Elect Director Jill P. Meyer | Mgmt | For | For |
| 1.9 | Elect Director David P. Osborn | Mgmt | For | For |
| 1.10 | Elect Director Gretchen W. Schar | Mgmt | For | Against |
| 1.11 | Elect Director Charles O. Schiff | Mgmt | For | For |
| 1.12 | Elect Director Douglas S. Skidmore | Mgmt | For | Against |
| 1.13 | Elect Director John F. Steele, Jr. | Mgmt | For | For |
| 1.14 | Elect Director Larry R. Webb | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

International Paper Company

Meeting Date: 05/10/2021

Country: USA

Primary Security ID: 460146103

Record Date: 03/11/2021

Meeting Type: Annual

Ticker: IP

Primary CUSIP: 460146103

Primary ISIN: US4601461035

Primary SEDOL: 2465254

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Christopher M. Connor | Mgmt | For | For |
| 1b | Elect Director Ahmet C. Dorduncu | Mgmt | For | Against |
| 1c | Elect Director Ilene S. Gordon | Mgmt | For | For |
| 1d | Elect Director Anders Gustafsson | Mgmt | For | For |
| 1e | Elect Director Jacqueline C. Hinman | Mgmt | For | For |
| 1f | Elect Director Clinton A. Lewis, Jr. | Mgmt | For | For |
| 1g | Elect Director DG Macpherson | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

International Paper Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1h | Elect Director Kathryn D. Sullivan | Mgmt | For | For |
| 1i | Elect Director Mark S. Sutton | Mgmt | For | For |
| 1j | Elect Director Anton V. Vincent | Mgmt | For | For |
| 1k | Elect Director Ray G. Young | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Reduce Ownership Threshold for Shareholders to Request Action by Written Consent | SH | Against | Against |

Stanley Black & Decker, Inc.

Meeting Date: 05/10/2021

Country: USA

Primary Security ID: 854502101

Record Date: 03/11/2021

Meeting Type: Annual

Ticker: SWK

Primary CUSIP: 854502101

Primary ISIN: US8545021011

Primary SEDOL: B3Q2FJ4

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Andrea J. Ayers | Mgmt | For | For |
| 1b | Elect Director George W. Buckley | Mgmt | For | For |
| 1c | Elect Director Patrick D. Campbell | Mgmt | For | Against |
| 1d | Elect Director Carlos M. Cardoso | Mgmt | For | For |
| 1e | Elect Director Robert B. Coutts | Mgmt | For | For |
| 1f | Elect Director Debra A. Crew | Mgmt | For | For |
| 1g | Elect Director Michael D. Hankin | Mgmt | For | For |
| 1h | Elect Director James M. Loree | Mgmt | For | For |
| 1i | Elect Director Jane M. Palmieri | Mgmt | For | For |
| 1j | Elect Director Mojdeh Poul | Mgmt | For | For |
| 1k | Elect Director Dmitri L. Stockton | Mgmt | For | For |
| 1l | Elect Director Irving Tan | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Stanley Black & Decker, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 4 | Provide Right to Act by Written Consent | Mgmt | For | For |
| 5 | Eliminate Supermajority Vote Requirement Applicable Under the Connecticut Business Corporation Act | Mgmt | For | For |
| 6 | Eliminate Supermajority Vote Requirement to Approve Certain Business Combinations | Mgmt | For | For |
| 7 | Adopt Majority Voting for Uncontested Election of Directors | Mgmt | For | For |

3M Company

Meeting Date: 05/11/2021 **Country:** USA **Primary Security ID:** 88579Y101
Record Date: 03/16/2021 **Meeting Type:** Annual **Ticker:** MMM

Primary CUSIP: 88579Y101 **Primary ISIN:** US88579Y1010 **Primary SEDOL:** 2595708

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Thomas "Tony" K. Brown | Mgmt | For | For |
| 1b | Elect Director Pamela J. Craig | Mgmt | For | For |
| 1c | Elect Director David B. Dillon | Mgmt | For | For |
| 1d | Elect Director Michael L. Eskew | Mgmt | For | Against |
| 1e | Elect Director James R. Fitterling | Mgmt | For | For |
| 1f | Elect Director Herbert L. Henkel | Mgmt | For | For |
| 1g | Elect Director Amy E. Hood | Mgmt | For | For |
| 1h | Elect Director Muhtar Kent | Mgmt | For | For |
| 1i | Elect Director Dambisa F. Moyo | Mgmt | For | For |
| 1j | Elect Director Gregory R. Page | Mgmt | For | Against |
| 1k | Elect Director Michael F. Roman | Mgmt | For | For |
| 1l | Elect Director Patricia A. Woertz | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

3M Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 5 | Consider Pay Disparity Between Executives and Other Employees | SH | Against | Against |
| 6 | Amend Certificate of Incorporation to Become a Public Benefit Corporation | SH | Against | Against |

Alexion Pharmaceuticals, Inc.

Meeting Date: 05/11/2021

Country: USA

Primary Security ID: 015351109

Record Date: 03/30/2021

Meeting Type: Special

Ticker: ALXN

Primary CUSIP: 015351109

Primary ISIN: US0153511094

Primary SEDOL: 2036070

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1 | Approve Merger Agreement | Mgmt | For | For |
| 2 | Advisory Vote on Golden Parachutes | Mgmt | For | For |
| 3 | Adjourn Meeting | Mgmt | For | Against |

Arthur J. Gallagher & Co.

Meeting Date: 05/11/2021

Country: USA

Primary Security ID: 363576109

Record Date: 03/15/2021

Meeting Type: Annual

Ticker: AJG

Primary CUSIP: 363576109

Primary ISIN: US3635761097

Primary SEDOL: 2359506

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Sherry S. Barrat | Mgmt | For | For |
| 1b | Elect Director William L. Bax | Mgmt | For | For |
| 1c | Elect Director D. John Coldman | Mgmt | For | For |
| 1d | Elect Director J. Patrick Gallagher, Jr. | Mgmt | For | For |
| 1e | Elect Director David S. Johnson | Mgmt | For | For |
| 1f | Elect Director Kay W. McCurdy | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Arthur J. Gallagher & Co.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1g | Elect Director Christopher C. Miskel | Mgmt | For | For |
| 1h | Elect Director Ralph J. Nicoletti | Mgmt | For | For |
| 1i | Elect Director Norman L. Rosenthal | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

ConocoPhillips

Meeting Date: 05/11/2021

Country: USA

Primary Security ID: 20825C104

Record Date: 03/15/2021

Meeting Type: Annual

Ticker: COP

Primary CUSIP: 20825C104

Primary ISIN: US20825C1045

Primary SEDOL: 2685717

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Charles E. Bunch | Mgmt | For | For |
| 1b | Elect Director Caroline Maury Devine | Mgmt | For | For |
| 1c | Elect Director John V. Faraci | Mgmt | For | For |
| 1d | Elect Director Jody Freeman | Mgmt | For | For |
| 1e | Elect Director Gay Huey Evans | Mgmt | For | For |
| 1f | Elect Director Jeffrey A. Joerres | Mgmt | For | For |
| 1g | Elect Director Ryan M. Lance | Mgmt | For | For |
| 1h | Elect Director Timothy A. Leach | Mgmt | For | For |
| 1i | Elect Director William H. McRaven | Mgmt | For | For |
| 1j | Elect Director Sharmila Mulligan | Mgmt | For | For |
| 1k | Elect Director Eric D. Mullins | Mgmt | For | For |
| 1l | Elect Director Arjun N. Murti | Mgmt | For | For |
| 1m | Elect Director Robert A. Niblock | Mgmt | For | Against |
| 1n | Elect Director David T. Seaton | Mgmt | For | For |
| 1o | Elect Director R.A. Walker | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditor | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

ConocoPhillips

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Adopt Simple Majority Vote | SH | For | For |
| 5 | Emission Reduction Targets | SH | Against | Against |

Cummins Inc.

Meeting Date: 05/11/2021 **Country:** USA **Primary Security ID:** 231021106
Record Date: 03/08/2021 **Meeting Type:** Annual **Ticker:** CMI

Primary CUSIP: 231021106 **Primary ISIN:** US2310211063 **Primary SEDOL:** 2240202

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Elect Director N. Thomas Linebarger | Mgmt | For | For |
| 2 | Elect Director Robert J. Bernhard | Mgmt | For | For |
| 3 | Elect Director Franklin R. Chang Diaz | Mgmt | For | For |
| 4 | Elect Director Bruno V. Di Leo Allen | Mgmt | For | For |
| 5 | Elect Director Stephen B. Dobbs | Mgmt | For | For |
| 6 | Elect Director Carla A. Harris | Mgmt | For | For |
| 7 | Elect Director Robert K. Herdman | Mgmt | For | For |
| 8 | Elect Director Alexis M. Herman | Mgmt | For | Against |
| 9 | Elect Director Thomas J. Lynch | Mgmt | For | Against |
| 10 | Elect Director William I. Miller | Mgmt | For | For |
| 11 | Elect Director Georgia R. Nelson | Mgmt | For | For |
| 12 | Elect Director Kimberly A. Nelson | Mgmt | For | For |
| 13 | Elect Director Karen H. Quintos | Mgmt | For | For |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 15 | Ratify PricewaterhouseCoopers LLP as Auditor | Mgmt | For | For |
| 16 | Abolish Professional Services Allowance | SH | Against | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Essex Property Trust, Inc.

Meeting Date: 05/11/2021

Country: USA

Primary Security ID: 297178105

Record Date: 02/26/2021

Meeting Type: Annual

Ticker: ESS

Primary CUSIP: 297178105

Primary ISIN: US2971781057

Primary SEDOL: 2316619

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Keith R. Guericke | Mgmt | For | For |
| 1.2 | Elect Director Maria R. Hawthorne | Mgmt | For | For |
| 1.3 | Elect Director Amal M. Johnson | Mgmt | For | For |
| 1.4 | Elect Director Mary Kasaris | Mgmt | For | For |
| 1.5 | Elect Director Irving F. Lyons, III | Mgmt | For | For |
| 1.6 | Elect Director George M. Marcus | Mgmt | For | For |
| 1.7 | Elect Director Thomas E. Robinson | Mgmt | For | For |
| 1.8 | Elect Director Michael J. Schall | Mgmt | For | For |
| 1.9 | Elect Director Byron A. Scordelis | Mgmt | For | Withhold |
| 2 | Ratify KPMG LLP as Auditor | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

LKQ Corporation

Meeting Date: 05/11/2021

Country: USA

Primary Security ID: 501889208

Record Date: 03/15/2021

Meeting Type: Annual

Ticker: LKQ

Primary CUSIP: 501889208

Primary ISIN: US5018892084

Primary SEDOL: 2971029

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 1a | Elect Director Patrick Berard | Mgmt | For | For |
| 1b | Elect Director Meg A. Divitto | Mgmt | For | For |
| 1c | Elect Director Robert M. Hanser | Mgmt | For | For |
| 1d | Elect Director Joseph M. Holsten | Mgmt | For | For |
| 1e | Elect Director Blythe J. McGarvie | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

LKQ Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1f | Elect Director John W. Mendel | Mgmt | For | For |
| 1g | Elect Director Jody G. Miller | Mgmt | For | For |
| 1h | Elect Director Guhan Subramanian | Mgmt | For | For |
| 1i | Elect Director Xavier Urbain | Mgmt | For | For |
| 1j | Elect Director Jacob H. Welch | Mgmt | For | For |
| 1k | Elect Director Dominick Zarcone | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Loews Corporation

Meeting Date: 05/11/2021

Country: USA

Primary Security ID: 540424108

Record Date: 03/16/2021

Meeting Type: Annual

Ticker: L

Primary CUSIP: 540424108

Primary ISIN: US5404241086

Primary SEDOL: 2523022

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Ann E. Berman | Mgmt | For | For |
| 1b | Elect Director Joseph L. Bower | Mgmt | For | Against |
| 1c | Elect Director Charles D. Davidson | Mgmt | For | For |
| 1d | Elect Director Charles M. Diker | Mgmt | For | Against |
| 1e | Elect Director Paul J. Fribourg | Mgmt | For | Against |
| 1f | Elect Director Walter L. Harris | Mgmt | For | Against |
| 1g | Elect Director Philip A. Laskawy | Mgmt | For | Against |
| 1h | Elect Director Susan P. Peters | Mgmt | For | For |
| 1i | Elect Director Andrew H. Tisch | Mgmt | For | Against |
| 1j | Elect Director James S. Tisch | Mgmt | For | For |
| 1k | Elect Director Jonathan M. Tisch | Mgmt | For | Against |
| 1l | Elect Director Anthony Welters | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Loews Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3 | Ratify Deloitte & Touche LLP as Auditor | Mgmt | For | For |
| 4 | Report on Political Contributions | SH | Against | For |

Prudential Financial, Inc.

Meeting Date: 05/11/2021

Country: USA

Primary Security ID: 744320102

Record Date: 03/12/2021

Meeting Type: Annual

Ticker: PRU

Primary CUSIP: 744320102

Primary ISIN: US7443201022

Primary SEDOL: 2819118

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Thomas J. Baltimore, Jr. | Mgmt | For | For |
| 1.2 | Elect Director Gilbert F. Casellas | Mgmt | For | For |
| 1.3 | Elect Director Robert M. Falzon | Mgmt | For | For |
| 1.4 | Elect Director Martina Hund-Mejean | Mgmt | For | For |
| 1.5 | Elect Director Wendy E. Jones | Mgmt | For | For |
| 1.6 | Elect Director Karl J. Krapek | Mgmt | For | For |
| 1.7 | Elect Director Peter R. Lighte | Mgmt | For | For |
| 1.8 | Elect Director Charles F. Lowrey | Mgmt | For | For |
| 1.9 | Elect Director George Paz | Mgmt | For | For |
| 1.10 | Elect Director Sandra Pianalto | Mgmt | For | For |
| 1.11 | Elect Director Christine A. Poon | Mgmt | For | Against |
| 1.12 | Elect Director Douglas A. Scovanner | Mgmt | For | For |
| 1.13 | Elect Director Michael A. Todman | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For |
| 5 | Require Independent Board Chair | SH | Against | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

T. Rowe Price Group, Inc.

Meeting Date: 05/11/2021

Country: USA

Primary Security ID: 74144T108

Record Date: 03/11/2021

Meeting Type: Annual

Ticker: TROW

Primary CUSIP: 74144T108

Primary ISIN: US74144T1088

Primary SEDOL: 2702337

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director Mark S. Bartlett | Mgmt | For | Against |
| 1b | Elect Director Mary K. Bush | Mgmt | For | For |
| 1c | Elect Director Dina Dublon | Mgmt | For | For |
| 1d | Elect Director Freeman A. Hrabowski, III | Mgmt | For | For |
| 1e | Elect Director Robert F. MacLellan | Mgmt | For | For |
| 1f | Elect Director Olympia J. Snowe | Mgmt | For | For |
| 1g | Elect Director Robert J. Stevens | Mgmt | For | For |
| 1h | Elect Director William J. Stromberg | Mgmt | For | For |
| 1i | Elect Director Richard R. Verma | Mgmt | For | For |
| 1j | Elect Director Sandra S. Wijnberg | Mgmt | For | For |
| 1k | Elect Director Alan D. Wilson | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 4 | Report on and Assess Proxy Voting Policies in Relation to Climate Change Position | SH | Against | Against |

The Gap, Inc.

Meeting Date: 05/11/2021

Country: USA

Primary Security ID: 364760108

Record Date: 03/15/2021

Meeting Type: Annual

Ticker: GPS

Primary CUSIP: 364760108

Primary ISIN: US3647601083

Primary SEDOL: 2360326

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| 1a | Elect Director John J. Fisher | Mgmt | For | For |
| 1b | Elect Director Robert J. Fisher | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

The Gap, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1c | Elect Director William S. Fisher | Mgmt | For | For |
| 1d | Elect Director Tracy Gardner | Mgmt | For | For |
| 1e | Elect Director Isabella D. Goren | Mgmt | For | For |
| 1f | Elect Director Bob L. Martin | Mgmt | For | For |
| 1g | Elect Director Amy Miles | Mgmt | For | For |
| 1h | Elect Director Jorge P. Montoya | Mgmt | For | For |
| 1i | Elect Director Chris O'Neill | Mgmt | For | For |
| 1j | Elect Director Mayo A. Shattuck, III | Mgmt | For | For |
| 1k | Elect Director Elizabeth A. Smith | Mgmt | For | For |
| 1l | Elect Director Salaam Coleman Smith | Mgmt | For | For |
| 1m | Elect Director Sonia Syngal | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For |
| 5 | Amend Omnibus Stock Plan | Mgmt | For | Against |

Waste Management, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/11/2021 | Country: USA | Primary Security ID: 94106L109 |
| Record Date: 03/17/2021 | Meeting Type: Annual | Ticker: WM |
| Primary CUSIP: 94106L109 | Primary ISIN: US94106L1098 | Primary SEDOL: 2937667 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|------------------|
| 1a | Elect Director James C. Fish, Jr. | Mgmt | For | For |
| 1b | Elect Director Andres R. Gluski | Mgmt | For | For |
| 1c | Elect Director Victoria M. Holt | Mgmt | For | For |
| 1d | Elect Director Kathleen M. Mazzarella | Mgmt | For | For |
| 1e | Elect Director Sean E. Menke | Mgmt | For | For |
| 1f | Elect Director William B. Plummer | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Waste Management, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1g | Elect Director John C. Pope | Mgmt | For | Against |
| 1h | Elect Director Maryrose T. Sylvester | Mgmt | For | For |
| 1i | Elect Director Thomas H. Weidemeyer | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Waters Corporation

Meeting Date: 05/11/2021

Country: USA

Primary Security ID: 941848103

Record Date: 03/17/2021

Meeting Type: Annual

Ticker: WAT

Primary CUSIP: 941848103

Primary ISIN: US9418481035

Primary SEDOL: 2937689

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Udit Batra | Mgmt | For | For |
| 1.2 | Elect Director Linda Baddour | Mgmt | For | For |
| 1.3 | Elect Director Michael J. Berendt | Mgmt | For | For |
| 1.4 | Elect Director Edward Conard | Mgmt | For | For |
| 1.5 | Elect Director Gary E. Hendrickson | Mgmt | For | For |
| 1.6 | Elect Director Pearl S. Huang | Mgmt | For | For |
| 1.7 | Elect Director Christopher A. Kuebler | Mgmt | For | For |
| 1.8 | Elect Director Flemming Ornskov | Mgmt | For | For |
| 1.9 | Elect Director Thomas P. Salice | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditor | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Willis Towers Watson Public Limited Company

Meeting Date: 05/11/2021

Country: Ireland

Primary Security ID: G96629103

Record Date: 03/11/2021

Meeting Type: Annual

Ticker: WLTW

Primary CUSIP: G96629103

Primary ISIN: IE00BDB6Q211

Primary SEDOL: BDB6Q21

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Willis Towers Watson Public Limited Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Anna C. Catalano | Mgmt | For | For |
| 1b | Elect Director Victor F. Ganzi | Mgmt | For | For |
| 1c | Elect Director John J. Haley | Mgmt | For | For |
| 1d | Elect Director Wendy E. Lane | Mgmt | For | For |
| 1e | Elect Director Brendan R. O'Neill | Mgmt | For | For |
| 1f | Elect Director Jaymin B. Patel | Mgmt | For | For |
| 1g | Elect Director Linda D. Rabbitt | Mgmt | For | For |
| 1h | Elect Director Paul D. Thomas | Mgmt | For | For |
| 1i | Elect Director Wilhelm Zeller | Mgmt | For | For |
| 2 | Ratify the Appointment of Deloitte & Touche LLP as Auditor and Deloitte Ireland LLP to audit the Irish Statutory Accounts, and Authorize the Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Renew the Board's Authority to Issue Shares Under Irish Law | Mgmt | For | For |
| 5 | Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights | Mgmt | For | For |

YUM! Brands, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/11/2021 | Country: USA | Primary Security ID: 988498101 |
| Record Date: 03/15/2021 | Meeting Type: Annual | Ticker: YUM |
| Primary CUSIP: 988498101 | Primary ISIN: US9884981013 | Primary SEDOL: 2098876 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Paget L. Alves | Mgmt | For | For |
| 1b | Elect Director Keith Barr | Mgmt | For | For |
| 1c | Elect Director Christopher M. Connor | Mgmt | For | For |
| 1d | Elect Director Brian C. Cornell | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

YUM! Brands, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1e | Elect Director Tanya L. Domier | Mgmt | For | For |
| 1f | Elect Director David W. Gibbs | Mgmt | For | For |
| 1g | Elect Director Mirian M. Graddick-Weir | Mgmt | For | Against |
| 1h | Elect Director Lauren R. Hobart | Mgmt | For | For |
| 1i | Elect Director Thomas C. Nelson | Mgmt | For | For |
| 1j | Elect Director P. Justin Skala | Mgmt | For | For |
| 1k | Elect Director Elane B. Stock | Mgmt | For | For |
| 1l | Elect Director Annie Young-Scriver | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

American International Group, Inc.

Meeting Date: 05/12/2021

Country: USA

Primary Security ID: 026874784

Record Date: 03/17/2021

Meeting Type: Annual

Ticker: AIG

Primary CUSIP: 026874784

Primary ISIN: US0268747849

Primary SEDOL: 2027342

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|------------------|
| 1a | Elect Director James Cole, Jr. | Mgmt | For | For |
| 1b | Elect Director W. Don Cornwell | Mgmt | For | For |
| 1c | Elect Director Brian Duperreault | Mgmt | For | For |
| 1d | Elect Director John H. Fitzpatrick | Mgmt | For | For |
| 1e | Elect Director William G. Jurgensen | Mgmt | For | For |
| 1f | Elect Director Christopher S. Lynch | Mgmt | For | For |
| 1g | Elect Director Linda A. Mills | Mgmt | For | For |
| 1h | Elect Director Thomas F. Motamed | Mgmt | For | For |
| 1i | Elect Director Peter R. Porrino | Mgmt | For | For |
| 1j | Elect Director Amy L. Schioldager | Mgmt | For | For |
| 1k | Elect Director Douglas M. Steenland | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

American International Group, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1l | Elect Director Therese M. Vaughan | Mgmt | For | For |
| 1m | Elect Director Peter S. Zaffino | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Approve Omnibus Stock Plan | Mgmt | For | For |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 5 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH | Against | Against |

American Water Works Company, Inc.

Meeting Date: 05/12/2021

Country: USA

Primary Security ID: 030420103

Record Date: 03/17/2021

Meeting Type: Annual

Ticker: AWK

Primary CUSIP: 030420103

Primary ISIN: US0304201033

Primary SEDOL: B2R3PV1

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Jeffrey N. Edwards | Mgmt | For | For |
| 1b | Elect Director Martha Clark Goss | Mgmt | For | For |
| 1c | Elect Director Veronica M. Hagen | Mgmt | For | For |
| 1d | Elect Director Kimberly J. Harris | Mgmt | For | For |
| 1e | Elect Director Julia L. Johnson | Mgmt | For | For |
| 1f | Elect Director Patricia L. Kampling | Mgmt | For | For |
| 1g | Elect Director Karl F. Kurz | Mgmt | For | For |
| 1h | Elect Director Walter J. Lynch | Mgmt | For | For |
| 1i | Elect Director George MacKenzie | Mgmt | For | For |
| 1j | Elect Director James G. Stavridis | Mgmt | For | For |
| 1k | Elect Director Lloyd M. Yates | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Everest Re Group, Ltd.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/12/2021 | Country: Bermuda | Primary Security ID: G3223R108 |
| Record Date: 03/15/2021 | Meeting Type: Annual | Ticker: RE |
| Primary CUSIP: G3223R108 | Primary ISIN: BMG3223R1088 | Primary SEDOL: 2556868 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director John J. Amore | Mgmt | For | For |
| 1.2 | Elect Director Juan C. Andrade | Mgmt | For | For |
| 1.3 | Elect Director William F. Galtney, Jr. | Mgmt | For | For |
| 1.4 | Elect Director John A. Graf | Mgmt | For | For |
| 1.5 | Elect Director Meryl Hartzband | Mgmt | For | For |
| 1.6 | Elect Director Gerri Losquadro | Mgmt | For | For |
| 1.7 | Elect Director Roger M. Singer | Mgmt | For | For |
| 1.8 | Elect Director Joseph V. Taranto | Mgmt | For | For |
| 1.9 | Elect Director John A. Weber | Mgmt | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

First Republic Bank

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/12/2021 | Country: USA | Primary Security ID: 33616C100 |
| Record Date: 03/15/2021 | Meeting Type: Annual | Ticker: FRC |
| Primary CUSIP: 33616C100 | Primary ISIN: US33616C1009 | Primary SEDOL: B4WHY15 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director James H. Herbert, II | Mgmt | For | For |
| 1b | Elect Director Katherine August-deWilde | Mgmt | For | For |
| 1c | Elect Director Hafize Gaye Erkan | Mgmt | For | For |
| 1d | Elect Director Frank J. Fahrenkopf, Jr. | Mgmt | For | For |
| 1e | Elect Director Boris Groysberg | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

First Republic Bank

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1f | Elect Director Sandra R. Hernandez | Mgmt | For | For |
| 1g | Elect Director Pamela J. Joyner | Mgmt | For | For |
| 1h | Elect Director Reynold Levy | Mgmt | For | For |
| 1i | Elect Director Duncan L. Niederauer | Mgmt | For | For |
| 1j | Elect Director George G.C. Parker | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Gilead Sciences, Inc.

Meeting Date: 05/12/2021

Country: USA

Primary Security ID: 375558103

Record Date: 03/19/2021

Meeting Type: Annual

Ticker: GILD

Primary CUSIP: 375558103

Primary ISIN: US3755581036

Primary SEDOL: 2369174

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Jacqueline K. Barton | Mgmt | For | For |
| 1b | Elect Director Jeffrey A. Bluestone | Mgmt | For | For |
| 1c | Elect Director Sandra J. Horning | Mgmt | For | For |
| 1d | Elect Director Kelly A. Kramer | Mgmt | For | For |
| 1e | Elect Director Kevin E. Lofton | Mgmt | For | For |
| 1f | Elect Director Harish Manwani | Mgmt | For | For |
| 1g | Elect Director Daniel P. O'Day | Mgmt | For | For |
| 1h | Elect Director Javier J. Rodriguez | Mgmt | For | For |
| 1i | Elect Director Anthony Welters | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Require Independent Board Chair | SH | Against | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

HollyFrontier Corporation

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/12/2021 | Country: USA | Primary Security ID: 436106108 |
| Record Date: 03/15/2021 | Meeting Type: Annual | Ticker: HFC |
| Primary CUSIP: 436106108 | Primary ISIN: US4361061082 | Primary SEDOL: B5VX1H6 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Anne-Marie N. Ainsworth | Mgmt | For | For |
| 1b | Elect Director Anna C. Catalano | Mgmt | For | For |
| 1c | Elect Director Leldon E. Echols | Mgmt | For | For |
| 1d | Elect Director Manuel J. Fernandez | Mgmt | For | For |
| 1e | Elect Director Michael C. Jennings | Mgmt | For | For |
| 1f | Elect Director R. Craig Knocke | Mgmt | For | For |
| 1g | Elect Director Robert J. Kostelnik | Mgmt | For | For |
| 1h | Elect Director James H. Lee | Mgmt | For | For |
| 1i | Elect Director Franklin Myers | Mgmt | For | For |
| 1j | Elect Director Michael E. Rose | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 4 | Adopt Simple Majority Vote | SH | Against | For |

IDEX Corporation

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/12/2021 | Country: USA | Primary Security ID: 45167R104 |
| Record Date: 03/15/2021 | Meeting Type: Annual | Ticker: IEX |
| Primary CUSIP: 45167R104 | Primary ISIN: US45167R1041 | Primary SEDOL: 2456612 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 1a | Elect Director William M. Cook | Mgmt | For | For |
| 1b | Elect Director Mark A. Buthman | Mgmt | For | For |
| 1c | Elect Director Lakecia N. Gunter | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

IDEX Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

Iron Mountain Incorporated

Meeting Date: 05/12/2021

Country: USA

Primary Security ID: 46284V101

Record Date: 03/15/2021

Meeting Type: Annual

Ticker: IRM

Primary CUSIP: 46284V101

Primary ISIN: US46284V1017

Primary SEDOL: BVFTF03

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Jennifer Allerton | Mgmt | For | For |
| 1b | Elect Director Pamela M. Arway | Mgmt | For | For |
| 1c | Elect Director Clarke H. Bailey | Mgmt | For | For |
| 1d | Elect Director Kent P. Dauten | Mgmt | For | For |
| 1e | Elect Director Monte Ford | Mgmt | For | For |
| 1f | Elect Director Per-Kristian Halvorsen | Mgmt | For | For |
| 1g | Elect Director Robin L. Matlock | Mgmt | For | For |
| 1h | Elect Director William L. Meaney | Mgmt | For | For |
| 1i | Elect Director Wendy J. Murdock | Mgmt | For | For |
| 1j | Elect Director Walter C. Rakowich | Mgmt | For | For |
| 1k | Elect Director Doyle R. Simons | Mgmt | For | For |
| 1l | Elect Director Alfred J. Verrecchia | Mgmt | For | For |
| 2 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 3 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 5 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Kinder Morgan, Inc.

Meeting Date: 05/12/2021

Country: USA

Primary Security ID: 49456B101

Record Date: 03/15/2021

Meeting Type: Annual

Ticker: KMI

Primary CUSIP: 49456B101

Primary ISIN: US49456B1017

Primary SEDOL: B3NQ4P8

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Richard D. Kinder | Mgmt | For | For |
| 1.2 | Elect Director Steven J. Kean | Mgmt | For | For |
| 1.3 | Elect Director Kimberly A. Dang | Mgmt | For | For |
| 1.4 | Elect Director Ted A. Gardner | Mgmt | For | For |
| 1.5 | Elect Director Anthony W. Hall, Jr. | Mgmt | For | For |
| 1.6 | Elect Director Gary L. Hultquist | Mgmt | For | For |
| 1.7 | Elect Director Ronald L. Kuehn, Jr. | Mgmt | For | For |
| 1.8 | Elect Director Deborah A. Macdonald | Mgmt | For | For |
| 1.9 | Elect Director Michael C. Morgan | Mgmt | For | For |
| 1.10 | Elect Director Arthur C. Reichstetter | Mgmt | For | For |
| 1.11 | Elect Director C. Park Shaper | Mgmt | For | For |
| 1.12 | Elect Director William A. Smith | Mgmt | For | For |
| 1.13 | Elect Director Joel V. Staff | Mgmt | For | For |
| 1.14 | Elect Director Robert F. Vagt | Mgmt | For | For |
| 1.15 | Elect Director Perry M. Waughtal | Mgmt | For | For |
| 2 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Laboratory Corporation of America Holdings

Meeting Date: 05/12/2021

Country: USA

Primary Security ID: 50540R409

Record Date: 03/24/2021

Meeting Type: Annual

Ticker: LH

Primary CUSIP: 50540R409

Primary ISIN: US50540R4092

Primary SEDOL: 2586122

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Laboratory Corporation of America Holdings

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Kerrii B. Anderson | Mgmt | For | For |
| 1b | Elect Director Jean-Luc Belingard | Mgmt | For | For |
| 1c | Elect Director Jeffrey A. Davis | Mgmt | For | For |
| 1d | Elect Director D. Gary Gilliland | Mgmt | For | For |
| 1e | Elect Director Garheng Kong | Mgmt | For | Against |
| 1f | Elect Director Peter M. Neupert | Mgmt | For | For |
| 1g | Elect Director Richelle P. Parham | Mgmt | For | For |
| 1h | Elect Director Adam H. Schechter | Mgmt | For | For |
| 1i | Elect Director Kathryn E. Wengel | Mgmt | For | For |
| 1j | Elect Director R. Sanders Williams | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 4 | Amend Proxy Access Right | SH | Against | Against |

Masco Corporation

Meeting Date: 05/12/2021

Country: USA

Primary Security ID: 574599106

Record Date: 03/15/2021

Meeting Type: Annual

Ticker: MAS

Primary CUSIP: 574599106

Primary ISIN: US5745991068

Primary SEDOL: 2570200

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Mark R. Alexander | Mgmt | For | For |
| 1b | Elect Director Marie A. Ffolkes | Mgmt | For | For |
| 1c | Elect Director John C. Plant | Mgmt | For | Against |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Perrigo Company plc

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/12/2021 | Country: Ireland | Primary Security ID: G97822103 |
| Record Date: 03/15/2021 | Meeting Type: Annual | Ticker: PRGO |
| Primary CUSIP: G97822103 | Primary ISIN: IE00BGH1M568 | Primary SEDOL: BGH1M56 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Bradley A. Alford | Mgmt | For | For |
| 1.2 | Elect Director Orlando D. Ashford | Mgmt | For | For |
| 1.3 | Elect Director Rolf A. Classon | Mgmt | For | For |
| 1.4 | Elect Director Katherine C. Doyle | Mgmt | For | For |
| 1.5 | Elect Director Adriana Karaboutis | Mgmt | For | Against |
| 1.6 | Elect Director Murray S. Kessler | Mgmt | For | For |
| 1.7 | Elect Director Jeffrey B. Kindler | Mgmt | For | For |
| 1.8 | Elect Director Erica L. Mann | Mgmt | For | For |
| 1.9 | Elect Director Donal O'Connor | Mgmt | For | For |
| 1.10 | Elect Director Geoffrey M. Parker | Mgmt | For | For |
| 1.11 | Elect Director Theodore R. Samuels | Mgmt | For | For |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Authorize Issue of Equity | Mgmt | For | For |
| 5 | Authorize Issuance of Equity without Preemptive Rights | Mgmt | For | For |

Phillips 66

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/12/2021 | Country: USA | Primary Security ID: 718546104 |
| Record Date: 03/17/2021 | Meeting Type: Annual | Ticker: PSX |
| Primary CUSIP: 718546104 | Primary ISIN: US7185461040 | Primary SEDOL: B78C4Y8 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| 1a | Elect Director Julie L. Bushman | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Phillips 66

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1b | Elect Director Lisa A. Davis | Mgmt | For | For |
| 2 | Declassify the Board of Directors | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 5 | Adopt GHG Emissions Reduction Targets | SH | Against | For |
| 6 | Report on Climate Lobbying | SH | Against | For |

PulteGroup, Inc.

Meeting Date: 05/12/2021

Country: USA

Primary Security ID: 745867101

Record Date: 03/18/2021

Meeting Type: Annual

Ticker: PHM

Primary CUSIP: 745867101

Primary ISIN: US7458671010

Primary SEDOL: 2708841

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Brian P. Anderson | Mgmt | For | For |
| 1b | Elect Director Bryce Blair | Mgmt | For | Against |
| 1c | Elect Director Richard W. Dreiling | Mgmt | For | Against |
| 1d | Elect Director Thomas J. Folliard | Mgmt | For | For |
| 1e | Elect Director Cheryl W. Grise | Mgmt | For | For |
| 1f | Elect Director Andre J. Hawaux | Mgmt | For | For |
| 1g | Elect Director J. Phillip Holloman | Mgmt | For | For |
| 1h | Elect Director Ryan R. Marshall | Mgmt | For | For |
| 1i | Elect Director John R. Peshkin | Mgmt | For | For |
| 1j | Elect Director Scott F. Powers | Mgmt | For | For |
| 1k | Elect Director Lila Snyder | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Simon Property Group, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/12/2021 | Country: USA | Primary Security ID: 828806109 |
| Record Date: 03/15/2021 | Meeting Type: Annual | Ticker: SPG |
| Primary CUSIP: 828806109 | Primary ISIN: US8288061091 | Primary SEDOL: 2812452 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Glyn F. Aeppel | Mgmt | For | For |
| 1b | Elect Director Larry C. Glasscock | Mgmt | For | For |
| 1c | Elect Director Karen N. Horn | Mgmt | For | Against |
| 1d | Elect Director Allan Hubbard | Mgmt | For | For |
| 1e | Elect Director Reuben S. Leibowitz | Mgmt | For | For |
| 1f | Elect Director Gary M. Rodkin | Mgmt | For | For |
| 1g | Elect Director Stefan M. Selig | Mgmt | For | Against |
| 1h | Elect Director Daniel C. Smith | Mgmt | For | For |
| 1i | Elect Director J. Albert Smith, Jr. | Mgmt | For | Against |
| 1j | Elect Director Marta R. Stewart | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Skyworks Solutions, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/12/2021 | Country: USA | Primary Security ID: 83088M102 |
| Record Date: 03/18/2021 | Meeting Type: Annual | Ticker: SWKS |
| Primary CUSIP: 83088M102 | Primary ISIN: US83088M1027 | Primary SEDOL: 2961053 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| 1a | Elect Director Alan S. Batey | Mgmt | For | For |
| 1b | Elect Director Kevin L. Beebe | Mgmt | For | For |
| 1c | Elect Director Timothy R. Furey | Mgmt | For | For |
| 1d | Elect Director Liam K. Griffin | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Skyworks Solutions, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1e | Elect Director Christine King | Mgmt | For | For |
| 1f | Elect Director David P. McGlade | Mgmt | For | For |
| 1g | Elect Director Robert A. Schriesheim | Mgmt | For | For |
| 1h | Elect Director Kimberly S. Stevenson | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditor | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 5 | Adopt Simple Majority Vote | SH | None | For |

Xylem Inc.

Meeting Date: 05/12/2021

Country: USA

Primary Security ID: 98419M100

Record Date: 03/15/2021

Meeting Type: Annual

Ticker: XYL

Primary CUSIP: 98419M100

Primary ISIN: US98419M1009

Primary SEDOL: B3P2CN8

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Jeanne Beliveau-Dunn | Mgmt | For | For |
| 1b | Elect Director Patrick K. Decker | Mgmt | For | For |
| 1c | Elect Director Robert F. Friel | Mgmt | For | For |
| 1d | Elect Director Jorge M. Gomez | Mgmt | For | For |
| 1e | Elect Director Victoria D. Harker | Mgmt | For | For |
| 1f | Elect Director Steven R. Loranger | Mgmt | For | For |
| 1g | Elect Director Surya N. Mohapatra | Mgmt | For | For |
| 1h | Elect Director Jerome A. Peribere | Mgmt | For | For |
| 1i | Elect Director Markos I. Tambakeras | Mgmt | For | For |
| 1j | Elect Director Lila Tretikov | Mgmt | For | For |
| 1k | Elect Director Uday Yadav | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Xylem Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------|-----------|----------|------------------|
| 4 | Amend Proxy Access Right | SH | Against | Against |

Assurant, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/13/2021 | Country: USA | Primary Security ID: 04621X108 |
| Record Date: 03/15/2021 | Meeting Type: Annual | Ticker: AIZ |
| Primary CUSIP: 04621X108 | Primary ISIN: US04621X1081 | Primary SEDOL: 2331430 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Elaine D. Rosen | Mgmt | For | For |
| 1b | Elect Director Paget L. Alves | Mgmt | For | For |
| 1c | Elect Director J. Braxton Carter | Mgmt | For | For |
| 1d | Elect Director Juan N. Cento | Mgmt | For | For |
| 1e | Elect Director Alan B. Colberg | Mgmt | For | For |
| 1f | Elect Director Harriet Edelman | Mgmt | For | For |
| 1g | Elect Director Lawrence V. Jackson | Mgmt | For | For |
| 1h | Elect Director Jean-Paul L. Montupet | Mgmt | For | For |
| 1i | Elect Director Debra J. Perry | Mgmt | For | For |
| 1j | Elect Director Ognjen (Ogi) Redzic | Mgmt | For | For |
| 1k | Elect Director Paul J. Reilly | Mgmt | For | For |
| 1l | Elect Director Robert W. Stein | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |

Cboe Global Markets, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/13/2021 | Country: USA | Primary Security ID: 12503M108 |
| Record Date: 03/18/2021 | Meeting Type: Annual | Ticker: CBOE |
| Primary CUSIP: 12503M108 | Primary ISIN: US12503M1080 | Primary SEDOL: B5834C5 |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Cboe Global Markets, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Edward T. Tilly | Mgmt | For | For |
| 1b | Elect Director Eugene S. Sunshine | Mgmt | For | For |
| 1c | Elect Director William M. Farrow, III | Mgmt | For | For |
| 1d | Elect Director Edward J. Fitzpatrick | Mgmt | For | For |
| 1e | Elect Director Ivan K. Fong | Mgmt | For | For |
| 1f | Elect Director Janet P. Froetscher | Mgmt | For | For |
| 1g | Elect Director Jill R. Goodman | Mgmt | For | For |
| 1h | Elect Director Alexander J. Maturri, Jr. | Mgmt | For | For |
| 1i | Elect Director Jennifer J. McPeck | Mgmt | For | For |
| 1j | Elect Director Roderick A. Palmore | Mgmt | For | For |
| 1k | Elect Director James E. Parisi | Mgmt | For | For |
| 1l | Elect Director Joseph P. Ratterman | Mgmt | For | For |
| 1m | Elect Director Jill E. Sommers | Mgmt | For | For |
| 1n | Elect Director Fredric J. Tomczyk | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

CVS Health Corporation

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/13/2021 | Country: USA | Primary Security ID: 126650100 |
| Record Date: 03/17/2021 | Meeting Type: Annual | Ticker: CVS |
| Primary CUSIP: 126650100 | Primary ISIN: US1266501006 | Primary SEDOL: 2577609 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Fernando Aguirre | Mgmt | For | For |
| 1b | Elect Director C. David Brown, II | Mgmt | For | For |
| 1c | Elect Director Alecia A. DeCoudreaux | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

CVS Health Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1d | Elect Director Nancy-Ann M. DeParle | Mgmt | For | For |
| 1e | Elect Director David W. Dorman | Mgmt | For | For |
| 1f | Elect Director Roger N. Farah | Mgmt | For | For |
| 1g | Elect Director Anne M. Finucane | Mgmt | For | For |
| 1h | Elect Director Edward J. Ludwig | Mgmt | For | For |
| 1i | Elect Director Karen S. Lynch | Mgmt | For | For |
| 1j | Elect Director Jean-Pierre Millon | Mgmt | For | For |
| 1k | Elect Director Mary L. Schapiro | Mgmt | For | For |
| 1l | Elect Director William C. Weldon | Mgmt | For | For |
| 1m | Elect Director Tony L. White | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Reduce Ownership Threshold for Shareholders to Request Action by Written Consent | SH | Against | Against |
| 5 | Require Independent Board Chair | SH | Against | Against |

FLIR Systems, Inc.

Meeting Date: 05/13/2021

Country: USA

Primary Security ID: 302445101

Record Date: 04/07/2021

Meeting Type: Special

Ticker: FLIR

Primary CUSIP: 302445101

Primary ISIN: US3024451011

Primary SEDOL: 2344717

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1 | Approve Merger Agreement | Mgmt | For | For |
| 2 | Advisory Vote on Golden Parachutes | Mgmt | For | For |
| 3 | Adjourn Meeting | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Ford Motor Company

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/13/2021 | Country: USA | Primary Security ID: 345370860 |
| Record Date: 03/17/2021 | Meeting Type: Annual | Ticker: F |
| Primary CUSIP: 345370860 | Primary ISIN: US3453708600 | Primary SEDOL: 2615468 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Kimberly A. Casiano | Mgmt | For | For |
| 1b | Elect Director Anthony F. Earley, Jr. | Mgmt | For | For |
| 1c | Elect Director Alexandra Ford English | Mgmt | For | Against |
| 1d | Elect Director James D. Farley, Jr. | Mgmt | For | For |
| 1e | Elect Director Henry Ford, III | Mgmt | For | Against |
| 1f | Elect Director William Clay Ford, Jr. | Mgmt | For | Against |
| 1g | Elect Director William W. Helman, IV | Mgmt | For | For |
| 1h | Elect Director Jon M. Huntsman, Jr. | Mgmt | For | Against |
| 1i | Elect Director William E. Kennard | Mgmt | For | For |
| 1j | Elect Director Beth E. Mooney | Mgmt | For | For |
| 1k | Elect Director John L. Thornton | Mgmt | For | For |
| 1l | Elect Director John B. Veihmeyer | Mgmt | For | For |
| 1m | Elect Director Lynn M. Vojvodich | Mgmt | For | For |
| 1n | Elect Director John S. Weinberg | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditor | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | SH | Against | For |

Henry Schein, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/13/2021 | Country: USA | Primary Security ID: 806407102 |
| Record Date: 03/15/2021 | Meeting Type: Annual | Ticker: HSIC |
| Primary CUSIP: 806407102 | Primary ISIN: US8064071025 | Primary SEDOL: 2416962 |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Henry Schein, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Mohamad Ali | Mgmt | For | For |
| 1b | Elect Director Barry J. Alperin | Mgmt | For | Against |
| 1c | Elect Director Gerald A. Benjamin | Mgmt | For | For |
| 1d | Elect Director Stanley M. Bergman | Mgmt | For | For |
| 1e | Elect Director James P. Breslawski | Mgmt | For | For |
| 1f | Elect Director Deborah Derby | Mgmt | For | For |
| 1g | Elect Director Joseph L. Herring | Mgmt | For | For |
| 1h | Elect Director Kurt P. Kuehn | Mgmt | For | For |
| 1i | Elect Director Philip A. Laskawy | Mgmt | For | Against |
| 1j | Elect Director Anne H. Margulies | Mgmt | For | For |
| 1k | Elect Director Mark E. Mlotek | Mgmt | For | For |
| 1l | Elect Director Steven Paladino | Mgmt | For | For |
| 1m | Elect Director Carol Raphael | Mgmt | For | For |
| 1n | Elect Director E. Dianne Rekow | Mgmt | For | For |
| 1o | Elect Director Bradley T. Sheares | Mgmt | For | For |
| 1p | Elect Director Reed V. Tuckson | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify BDO USA, LLP as Auditor | Mgmt | For | For |

Intel Corporation

Meeting Date: 05/13/2021

Country: USA

Primary Security ID: 458140100

Record Date: 03/19/2021

Meeting Type: Annual

Ticker: INTC

Primary CUSIP: 458140100

Primary ISIN: US4581401001

Primary SEDOL: 2463247

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Patrick P. Gelsinger | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Intel Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1b | Elect Director James J. Goetz | Mgmt | For | For |
| 1c | Elect Director Alyssa Henry | Mgmt | For | For |
| 1d | Elect Director Omar Ishrak | Mgmt | For | Against |
| 1e | Elect Director Risa Lavizzo-Mourey | Mgmt | For | For |
| 1f | Elect Director Tsu-Jae King Liu | Mgmt | For | For |
| 1g | Elect Director Gregory D. Smith | Mgmt | For | For |
| 1h | Elect Director Dion J. Weisler | Mgmt | For | For |
| 1i | Elect Director Frank D. Yeary | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 4 | Provide Right to Act by Written Consent | SH | Against | Against |
| 5 | Report on Global Median Gender/Racial Pay Gap | SH | Against | Against |
| 6 | Report on Whether Written Policies or Unwritten Norms Reinforce Racism in Company Culture | SH | Against | Against |

Invesco Ltd.

Meeting Date: 05/13/2021

Country: Bermuda

Primary Security ID: G491BT108

Record Date: 03/15/2021

Meeting Type: Annual

Ticker: IVZ

Primary CUSIP: G491BT108

Primary ISIN: BMG491BT1088

Primary SEDOL: B28XP76

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Sarah E. Beshar | Mgmt | For | Against |
| 1.2 | Elect Director Thomas M. Finke | Mgmt | For | For |
| 1.3 | Elect Director Martin L. Flanagan | Mgmt | For | For |
| 1.4 | Elect Director Edward P. Garden | Mgmt | For | For |
| 1.5 | Elect Director William (Bill) F. Glavin, Jr. | Mgmt | For | For |
| 1.6 | Elect Director C. Robert Henrikson | Mgmt | For | For |
| 1.7 | Elect Director Denis Kessler | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Invesco Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.8 | Elect Director Nelson Peltz | Mgmt | For | For |
| 1.9 | Elect Director Nigel Sheinwald | Mgmt | For | For |
| 1.10 | Elect Director Paula C. Tolliver | Mgmt | For | For |
| 1.11 | Elect Director G. Richard Wagoner, Jr. | Mgmt | For | For |
| 1.12 | Elect Director Phoebe A. Wood | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

Juniper Networks, Inc.

Meeting Date: 05/13/2021

Country: USA

Primary Security ID: 48203R104

Record Date: 03/19/2021

Meeting Type: Annual

Ticker: JNPR

Primary CUSIP: 48203R104

Primary ISIN: US48203R1041

Primary SEDOL: 2431846

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Gary Daichendt | Mgmt | For | For |
| 1b | Elect Director Anne DelSanto | Mgmt | For | For |
| 1c | Elect Director Kevin DeNuccio | Mgmt | For | For |
| 1d | Elect Director James Dolce | Mgmt | For | For |
| 1e | Elect Director Christine Gorjanc | Mgmt | For | For |
| 1f | Elect Director Janet Haugen | Mgmt | For | For |
| 1g | Elect Director Scott Kriens | Mgmt | For | For |
| 1h | Elect Director Rahul Merchant | Mgmt | For | For |
| 1i | Elect Director Rami Rahim | Mgmt | For | For |
| 1j | Elect Director William Stensrud | Mgmt | For | Against |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

KeyCorp

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/13/2021 | Country: USA | Primary Security ID: 493267108 |
| Record Date: 03/19/2021 | Meeting Type: Annual | Ticker: KEY |
| Primary CUSIP: 493267108 | Primary ISIN: US4932671088 | Primary SEDOL: 2490911 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Bruce D. Broussard | Mgmt | For | For |
| 1.2 | Elect Director Alexander M. Cutler | Mgmt | For | For |
| 1.3 | Elect Director H. James Dallas | Mgmt | For | For |
| 1.4 | Elect Director Elizabeth R. Gile | Mgmt | For | For |
| 1.5 | Elect Director Ruth Ann M. Gillis | Mgmt | For | For |
| 1.6 | Elect Director Christopher M. Gorman | Mgmt | For | For |
| 1.7 | Elect Director Robin N. Hayes | Mgmt | For | For |
| 1.8 | Elect Director Carlton L. Highsmith | Mgmt | For | For |
| 1.9 | Elect Director Richard J. Hipple | Mgmt | For | For |
| 1.10 | Elect Director Devina A. Rankin | Mgmt | For | For |
| 1.11 | Elect Director Barbara R. Snyder | Mgmt | For | For |
| 1.12 | Elect Director Todd J. Vasos | Mgmt | For | For |
| 1.13 | Elect Director David K. Wilson | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditor | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Amend Nonqualified Employee Stock Purchase Plan | Mgmt | For | For |
| 5 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Mgmt | For | For |

Las Vegas Sands Corp.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/13/2021 | Country: USA | Primary Security ID: 517834107 |
| Record Date: 03/15/2021 | Meeting Type: Annual | Ticker: LVS |
| Primary CUSIP: 517834107 | Primary ISIN: US5178341070 | Primary SEDOL: B02T2J7 |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Las Vegas Sands Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Irwin Chafetz | Mgmt | For | Withhold |
| 1.2 | Elect Director Micheline Chau | Mgmt | For | For |
| 1.3 | Elect Director Patrick Dumont | Mgmt | For | Withhold |
| 1.4 | Elect Director Charles D. Forman | Mgmt | For | Withhold |
| 1.5 | Elect Director Robert G. Goldstein | Mgmt | For | For |
| 1.6 | Elect Director George Jamieson | Mgmt | For | For |
| 1.7 | Elect Director Nora M. Jordan | Mgmt | For | For |
| 1.8 | Elect Director Charles A. Koppelman | Mgmt | For | Withhold |
| 1.9 | Elect Director Lewis Kramer | Mgmt | For | For |
| 1.10 | Elect Director David F. Levi | Mgmt | For | Withhold |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |

Martin Marietta Materials, Inc.

Meeting Date: 05/13/2021

Country: USA

Primary Security ID: 573284106

Record Date: 03/05/2021

Meeting Type: Annual

Ticker: MLM

Primary CUSIP: 573284106

Primary ISIN: US5732841060

Primary SEDOL: 2572079

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Dorothy M. Ables | Mgmt | For | For |
| 1.2 | Elect Director Sue W. Cole | Mgmt | For | For |
| 1.3 | Elect Director Smith W. Davis | Mgmt | For | For |
| 1.4 | Elect Director Anthony R. Foxx | Mgmt | For | For |
| 1.5 | Elect Director John J. Koraleski | Mgmt | For | For |
| 1.6 | Elect Director C. Howard Nye | Mgmt | For | For |
| 1.7 | Elect Director Laree E. Perez | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Martin Marietta Materials, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.8 | Elect Director Thomas H. Pike | Mgmt | For | For |
| 1.9 | Elect Director Michael J. Quillen | Mgmt | For | For |
| 1.10 | Elect Director Donald W. Slager | Mgmt | For | For |
| 1.11 | Elect Director David C. Wajsglas | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Norfolk Southern Corporation

Meeting Date: 05/13/2021 **Country:** USA **Primary Security ID:** 655844108
Record Date: 03/05/2021 **Meeting Type:** Annual **Ticker:** NSC

Primary CUSIP: 655844108 **Primary ISIN:** US6558441084 **Primary SEDOL:** 2641894

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director Thomas D. Bell, Jr. | Mgmt | For | For |
| 1b | Elect Director Mitchell E. Daniels, Jr. | Mgmt | For | For |
| 1c | Elect Director Marcela E. Donadio | Mgmt | For | For |
| 1d | Elect Director John C. Huffard, Jr. | Mgmt | For | For |
| 1e | Elect Director Christopher T. Jones | Mgmt | For | For |
| 1f | Elect Director Thomas C. Kelleher | Mgmt | For | For |
| 1g | Elect Director Steven F. Leer | Mgmt | For | For |
| 1h | Elect Director Michael D. Lockhart | Mgmt | For | For |
| 1i | Elect Director Amy E. Miles | Mgmt | For | For |
| 1j | Elect Director Claude Mongeau | Mgmt | For | For |
| 1k | Elect Director Jennifer F. Scanlon | Mgmt | For | For |
| 1l | Elect Director James A. Squires | Mgmt | For | For |
| 1m | Elect Director John R. Thompson | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Norfolk Southern Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Amend Proxy Access Right | SH | Against | Against |
| 5 | Report on Corporate Climate Lobbying Aligned with Paris Agreement | SH | Against | For |

Nucor Corporation

Meeting Date: 05/13/2021

Country: USA

Primary Security ID: 670346105

Record Date: 03/15/2021

Meeting Type: Annual

Ticker: NUE

Primary CUSIP: 670346105

Primary ISIN: US6703461052

Primary SEDOL: 2651086

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Patrick J. Dempsey | Mgmt | For | For |
| 1.2 | Elect Director Christopher J. Kearney | Mgmt | For | For |
| 1.3 | Elect Director Laurette T. Koellner | Mgmt | For | Withhold |
| 1.4 | Elect Director Joseph D. Rupp | Mgmt | For | Withhold |
| 1.5 | Elect Director Leon J. Topalian | Mgmt | For | For |
| 1.6 | Elect Director John H. Walker | Mgmt | For | Withhold |
| 1.7 | Elect Director Nadja Y. West | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditor | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

O'Reilly Automotive, Inc.

Meeting Date: 05/13/2021

Country: USA

Primary Security ID: 67103H107

Record Date: 03/04/2021

Meeting Type: Annual

Ticker: ORLY

Primary CUSIP: 67103H107

Primary ISIN: US67103H1077

Primary SEDOL: B65LWX6

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

O'Reilly Automotive, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director David O'Reilly | Mgmt | For | For |
| 1b | Elect Director Larry O'Reilly | Mgmt | For | For |
| 1c | Elect Director Greg Henslee | Mgmt | For | For |
| 1d | Elect Director Jay D. Burchfield | Mgmt | For | Against |
| 1e | Elect Director Thomas T. Hendrickson | Mgmt | For | For |
| 1f | Elect Director John R. Murphy | Mgmt | For | Against |
| 1g | Elect Director Dana M. Perlman | Mgmt | For | Against |
| 1h | Elect Director Maria A. Sastre | Mgmt | For | For |
| 1i | Elect Director Andrea M. Weiss | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 4 | Amend Proxy Access Right | SH | Against | Against |

SBA Communications Corporation

Meeting Date: 05/13/2021

Country: USA

Primary Security ID: 78410G104

Record Date: 03/11/2021

Meeting Type: Annual

Ticker: SBAC

Primary CUSIP: 78410G104

Primary ISIN: US78410G1040

Primary SEDOL: BZ6TS23

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Mary S. Chan | Mgmt | For | For |
| 1.2 | Elect Director George R. Krouse, Jr. | Mgmt | For | Against |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Teledyne Technologies Incorporated

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/13/2021 | Country: USA | Primary Security ID: 879360105 |
| Record Date: 04/09/2021 | Meeting Type: Special | Ticker: TDY |
| Primary CUSIP: 879360105 | Primary ISIN: US8793601050 | Primary SEDOL: 2503477 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Issue Shares in Connection with Merger | Mgmt | For | For |
| 2 | Adjourn Meeting | Mgmt | For | Against |

The Charles Schwab Corporation

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/13/2021 | Country: USA | Primary Security ID: 808513105 |
| Record Date: 03/15/2021 | Meeting Type: Annual | Ticker: SCHW |
| Primary CUSIP: 808513105 | Primary ISIN: US8085131055 | Primary SEDOL: 2779397 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Walter W. Bettinger, II | Mgmt | For | For |
| 1b | Elect Director Joan T. Dea | Mgmt | For | Against |
| 1c | Elect Director Christopher V. Dodds | Mgmt | For | For |
| 1d | Elect Director Mark A. Goldfarb | Mgmt | For | Against |
| 1e | Elect Director Bharat B. Masrani | Mgmt | For | Against |
| 1f | Elect Director Charles A. Ruffel | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Report on Lobbying Payments and Policy | SH | Against | Against |
| 5 | Declassify the Board of Directors | SH | Against | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Under Armour, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/13/2021 | Country: USA | Primary Security ID: 904311107 |
| Record Date: 02/26/2021 | Meeting Type: Annual | Ticker: UAA |
| Primary CUSIP: 904311107 | Primary ISIN: US9043111072 | Primary SEDOL: B0PZN11 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Kevin A. Plank | Mgmt | For | For |
| 1.2 | Elect Director Douglas E. Coltharp | Mgmt | For | For |
| 1.3 | Elect Director Jerri L. DeVard | Mgmt | For | For |
| 1.4 | Elect Director Mohamed A. El-Erian | Mgmt | For | For |
| 1.5 | Elect Director Patrik Frisk | Mgmt | For | For |
| 1.6 | Elect Director Karen W. Katz | Mgmt | For | For |
| 1.7 | Elect Director Westley Moore | Mgmt | For | For |
| 1.8 | Elect Director Eric T. Olson | Mgmt | For | For |
| 1.9 | Elect Director Harvey L. Sanders | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

Union Pacific Corporation

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/13/2021 | Country: USA | Primary Security ID: 907818108 |
| Record Date: 03/16/2021 | Meeting Type: Annual | Ticker: UNP |
| Primary CUSIP: 907818108 | Primary ISIN: US9078181081 | Primary SEDOL: 2914734 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Andrew H. Card, Jr. | Mgmt | For | For |
| 1b | Elect Director William J. DeLaney | Mgmt | For | For |
| 1c | Elect Director David B. Dillon | Mgmt | For | For |
| 1d | Elect Director Lance M. Fritz | Mgmt | For | For |
| 1e | Elect Director Deborah C. Hopkins | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Union Pacific Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1f | Elect Director Jane H. Lute | Mgmt | For | For |
| 1g | Elect Director Michael R. McCarthy | Mgmt | For | For |
| 1h | Elect Director Thomas F. McLarty, III | Mgmt | For | For |
| 1i | Elect Director Jose H. Villarreal | Mgmt | For | For |
| 1j | Elect Director Christopher J. Williams | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For |
| 5 | Approve Nonqualified Employee Stock Purchase Plan | Mgmt | For | For |
| 6 | Report on EEO | SH | Against | For |
| 7 | Publish Annually a Report Assessing Diversity and Inclusion Efforts | SH | Against | Against |
| 8 | Annual Vote and Report on Climate Change | SH | Against | Against |

United Parcel Service, Inc.

Meeting Date: 05/13/2021

Country: USA

Primary Security ID: 911312106

Record Date: 03/22/2021

Meeting Type: Annual

Ticker: UPS

Primary CUSIP: 911312106

Primary ISIN: US9113121068

Primary SEDOL: 2517382

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 1a | Elect Director Carol B. Tome | Mgmt | For | For |
| 1b | Elect Director Rodney C. Adkins | Mgmt | For | Against |
| 1c | Elect Director Eva C. Boratto | Mgmt | For | For |
| 1d | Elect Director Michael J. Burns | Mgmt | For | For |
| 1e | Elect Director Wayne M. Hewett | Mgmt | For | For |
| 1f | Elect Director Angela Hwang | Mgmt | For | For |
| 1g | Elect Director Kate E. Johnson | Mgmt | For | For |
| 1h | Elect Director William R. Johnson | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

United Parcel Service, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1i | Elect Director Ann M. Livermore | Mgmt | For | For |
| 1j | Elect Director Franck J. Moison | Mgmt | For | For |
| 1k | Elect Director Christiana Smith Shi | Mgmt | For | For |
| 1l | Elect Director Russell Stokes | Mgmt | For | For |
| 1m | Elect Director Kevin Warsh | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Approve Omnibus Stock Plan | Mgmt | For | For |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 5 | Report on Lobbying Payments and Policy | SH | Against | Against |
| 6 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | SH | Against | For |
| 7 | Report on Climate Change | SH | Against | For |
| 8 | Amend Certificate of Incorporation to Become a Public Benefit Corporation | SH | Against | Against |
| 9 | Publish Annually a Report Assessing Diversity and Inclusion Efforts | SH | Against | Against |

Verizon Communications Inc.

Meeting Date: 05/13/2021

Country: USA

Primary Security ID: 92343V104

Record Date: 03/15/2021

Meeting Type: Annual

Ticker: VZ

Primary CUSIP: 92343V104

Primary ISIN: US92343V1044

Primary SEDOL: 2090571

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Shellye L. Archambeau | Mgmt | For | For |
| 1b | Elect Director Roxanne S. Austin | Mgmt | For | For |
| 1c | Elect Director Mark T. Bertolini | Mgmt | For | For |
| 1d | Elect Director Melanie L. Healey | Mgmt | For | For |
| 1e | Elect Director Clarence Otis, Jr. | Mgmt | For | For |
| 1f | Elect Director Daniel H. Schulman | Mgmt | For | For |
| 1g | Elect Director Rodney E. Slater | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Verizon Communications Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1h | Elect Director Hans E. Vestberg | Mgmt | For | For |
| 1i | Elect Director Gregory G. Weaver | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 4 | Lower Ownership Threshold for Action by Written Consent | SH | Against | Against |
| 5 | Amend Senior Executive Compensation Clawback Policy | SH | Against | Against |
| 6 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | SH | Against | Against |

Baker Hughes Company

Meeting Date: 05/14/2021

Country: USA

Primary Security ID: 05722G100

Record Date: 03/18/2021

Meeting Type: Annual

Ticker: BKR

Primary CUSIP: 05722G100

Primary ISIN: US05722G1004

Primary SEDOL: BDHLTQ5

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director W. Geoffrey Beattie | Mgmt | For | For |
| 1.2 | Elect Director Gregory D. Brenneman | Mgmt | For | For |
| 1.3 | Elect Director Cynthia B. Carroll | Mgmt | For | For |
| 1.4 | Elect Director Clarence P. Cazalot, Jr. | Mgmt | For | For |
| 1.5 | Elect Director Nelda J. Connors | Mgmt | For | For |
| 1.6 | Elect Director Gregory L. Ebel | Mgmt | For | For |
| 1.7 | Elect Director Lynn L. Elsenhans | Mgmt | For | For |
| 1.8 | Elect Director John G. Rice | Mgmt | For | For |
| 1.9 | Elect Director Lorenzo Simonelli | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 4 | Amend Nonqualified Employee Stock Purchase Plan | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Baker Hughes Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------|-----------|----------|------------------|
| 5 | Approve Omnibus Stock Plan | Mgmt | For | For |

Intercontinental Exchange, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/14/2021 | Country: USA | Primary Security ID: 45866F104 |
| Record Date: 03/16/2021 | Meeting Type: Annual | Ticker: ICE |
| Primary CUSIP: 45866F104 | Primary ISIN: US45866F1049 | Primary SEDOL: BFSSDS9 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Sharon Y. Bowen | Mgmt | For | For |
| 1b | Elect Director Shantella E. Cooper | Mgmt | For | For |
| 1c | Elect Director Charles R. Crisp | Mgmt | For | For |
| 1d | Elect Director Duriya M. Farooqui | Mgmt | For | For |
| 1e | Elect Director The Right Hon. the Lord Hague of Richmond | Mgmt | For | For |
| 1f | Elect Director Mark F. Mulhern | Mgmt | For | For |
| 1g | Elect Director Thomas E. Noonan | Mgmt | For | For |
| 1h | Elect Director Frederic V. Salerno | Mgmt | For | Against |
| 1i | Elect Director Caroline L. Silver | Mgmt | For | For |
| 1j | Elect Director Jeffrey C. Sprecher | Mgmt | For | For |
| 1k | Elect Director Judith A. Sprieser | Mgmt | For | For |
| 1l | Elect Director Vincent Tese | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 4 | Adopt Simple Majority Vote | SH | Against | For |

Sempra Energy

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/14/2021 | Country: USA | Primary Security ID: 816851109 |
| Record Date: 03/19/2021 | Meeting Type: Annual | Ticker: SRE |
| Primary CUSIP: 816851109 | Primary ISIN: US8168511090 | Primary SEDOL: 2138158 |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Sempra Energy

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director Alan L. Boeckmann | Mgmt | For | For |
| 1b | Elect Director Andres Conesa | Mgmt | For | For |
| 1c | Elect Director Maria Contreras-Sweet | Mgmt | For | For |
| 1d | Elect Director Pablo A. Ferrero | Mgmt | For | For |
| 1e | Elect Director William D. Jones | Mgmt | For | For |
| 1f | Elect Director Jeffrey W. Martin | Mgmt | For | For |
| 1g | Elect Director Bethany J. Mayer | Mgmt | For | For |
| 1h | Elect Director Michael N. Mears | Mgmt | For | For |
| 1i | Elect Director Jack T. Taylor | Mgmt | For | For |
| 1j | Elect Director Cynthia L. Walker | Mgmt | For | For |
| 1k | Elect Director Cynthia J. Warner | Mgmt | For | For |
| 1l | Elect Director James C. Yardley | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Amend Proxy Access Right | SH | Against | Against |
| 5 | Report on Corporate Climate Lobbying Aligned with Paris Agreement | SH | Against | Against |

The Western Union Company

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/14/2021 | Country: USA | Primary Security ID: 959802109 |
| Record Date: 03/24/2021 | Meeting Type: Annual | Ticker: WU |
| Primary CUSIP: 959802109 | Primary ISIN: US9598021098 | Primary SEDOL: B1F76F9 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 1a | Elect Director Martin I. Cole | Mgmt | For | For |
| 1b | Elect Director Hikmet Ersek | Mgmt | For | For |
| 1c | Elect Director Richard A. Goodman | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

The Western Union Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1d | Elect Director Betsy D. Holden | Mgmt | For | For |
| 1e | Elect Director Jeffrey A. Joerres | Mgmt | For | For |
| 1f | Elect Director Michael A. Miles, Jr. | Mgmt | For | For |
| 1g | Elect Director Timothy P. Murphy | Mgmt | For | For |
| 1h | Elect Director Joyce A. Phillips | Mgmt | For | For |
| 1i | Elect Director Jan Siegmund | Mgmt | For | For |
| 1j | Elect Director Angela A. Sun | Mgmt | For | For |
| 1k | Elect Director Solomon D. Trujillo | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 4 | Provide Right to Act by Written Consent | SH | Against | Against |

Vulcan Materials Company

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/14/2021 | Country: USA | Primary Security ID: 929160109 |
| Record Date: 03/17/2021 | Meeting Type: Annual | Ticker: VMC |
| Primary CUSIP: 929160109 | Primary ISIN: US9291601097 | Primary SEDOL: 2931205 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Thomas A. Fanning | Mgmt | For | For |
| 1b | Elect Director J. Thomas Hill | Mgmt | For | For |
| 1c | Elect Director Cynthia L. Hostetler | Mgmt | For | For |
| 1d | Elect Director Richard T. O'Brien | Mgmt | For | Against |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Weyerhaeuser Company

Meeting Date: 05/14/2021

Country: USA

Primary Security ID: 962166104

Record Date: 03/18/2021

Meeting Type: Annual

Ticker: WY

Primary CUSIP: 962166104

Primary ISIN: US9621661043

Primary SEDOL: 2958936

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Mark A. Emmert | Mgmt | For | For |
| 1b | Elect Director Rick R. Holley | Mgmt | For | For |
| 1c | Elect Director Sara Grootwassink Lewis | Mgmt | For | For |
| 1d | Elect Director Deidra C. Merriwether | Mgmt | For | For |
| 1e | Elect Director Al Monaco | Mgmt | For | For |
| 1f | Elect Director Nicole W. Piasecki | Mgmt | For | For |
| 1g | Elect Director Lawrence A. Selzer | Mgmt | For | For |
| 1h | Elect Director Devin W. Stockfish | Mgmt | For | For |
| 1i | Elect Director Kim Williams | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Zebra Technologies Corporation

Meeting Date: 05/14/2021

Country: USA

Primary Security ID: 989207105

Record Date: 03/19/2021

Meeting Type: Annual

Ticker: ZBRA

Primary CUSIP: 989207105

Primary ISIN: US9892071054

Primary SEDOL: 2989356

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Chirantan "CJ" Desai | Mgmt | For | For |
| 1.2 | Elect Director Richard L. Keyser | Mgmt | For | For |
| 1.3 | Elect Director Ross W. Manire | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditor | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Zimmer Biomet Holdings, Inc.

Meeting Date: 05/14/2021

Country: USA

Primary Security ID: 98956P102

Record Date: 03/15/2021

Meeting Type: Annual

Ticker: ZBH

Primary CUSIP: 98956P102

Primary ISIN: US98956P1021

Primary SEDOL: 2783815

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Christopher B. Begley | Mgmt | For | For |
| 1b | Elect Director Betsy J. Bernard | Mgmt | For | For |
| 1c | Elect Director Michael J. Farrell | Mgmt | For | For |
| 1d | Elect Director Robert A. Hagemann | Mgmt | For | For |
| 1e | Elect Director Bryan C. Hanson | Mgmt | For | For |
| 1f | Elect Director Arthur J. Higgins | Mgmt | For | For |
| 1g | Elect Director Maria Teresa Hilado | Mgmt | For | For |
| 1h | Elect Director Syed Jafry | Mgmt | For | For |
| 1i | Elect Director Sreelakshmi Kolli | Mgmt | For | For |
| 1j | Elect Director Michael W. Michelson | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 5 | Amend Non-Employee Director Omnibus Stock Plan | Mgmt | For | For |
| 6 | Amend Deferred Compensation Plan | Mgmt | For | For |
| 7 | Provide Right to Call Special Meeting | Mgmt | For | For |

Consolidated Edison, Inc.

Meeting Date: 05/17/2021

Country: USA

Primary Security ID: 209115104

Record Date: 03/22/2021

Meeting Type: Annual

Ticker: ED

Primary CUSIP: 209115104

Primary ISIN: US2091151041

Primary SEDOL: 2216850

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Consolidated Edison, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Timothy P. Cawley | Mgmt | For | For |
| 1.2 | Elect Director Ellen V. Futter | Mgmt | For | For |
| 1.3 | Elect Director John F. Killian | Mgmt | For | For |
| 1.4 | Elect Director Karol V. Mason | Mgmt | For | For |
| 1.5 | Elect Director John McAvoy | Mgmt | For | For |
| 1.6 | Elect Director Dwight A. McBride | Mgmt | For | For |
| 1.7 | Elect Director William J. Mulrow | Mgmt | For | For |
| 1.8 | Elect Director Armando J. Olivera | Mgmt | For | For |
| 1.9 | Elect Director Michael W. Ranger | Mgmt | For | For |
| 1.10 | Elect Director Linda S. Sanford | Mgmt | For | For |
| 1.11 | Elect Director Deirdre Stanley | Mgmt | For | For |
| 1.12 | Elect Director L. Frederick Sutherland | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

The Hershey Company

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/17/2021 | Country: USA | Primary Security ID: 427866108 |
| Record Date: 03/18/2021 | Meeting Type: Annual | Ticker: HSY |
| Primary CUSIP: 427866108 | Primary ISIN: US4278661081 | Primary SEDOL: 2422806 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Pamela M. Arway | Mgmt | For | For |
| 1.2 | Elect Director James W. Brown | Mgmt | For | For |
| 1.3 | Elect Director Michele G. Buck | Mgmt | For | For |
| 1.4 | Elect Director Victor L. Crawford | Mgmt | For | For |
| 1.5 | Elect Director Robert M. Dutkowsky | Mgmt | For | Withhold |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

The Hershey Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.6 | Elect Director Mary Kay Haben | Mgmt | For | For |
| 1.7 | Elect Director James C. Katzman | Mgmt | For | For |
| 1.8 | Elect Director M. Diane Koken | Mgmt | For | For |
| 1.9 | Elect Director Robert M. Malcolm | Mgmt | For | For |
| 1.10 | Elect Director Anthony J. Palmer | Mgmt | For | For |
| 1.11 | Elect Director Juan R. Perez | Mgmt | For | For |
| 1.12 | Elect Director Wendy L. Schoppert | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditor | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Alexandria Real Estate Equities, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/18/2021 | Country: USA | Primary Security ID: 015271109 |
| Record Date: 03/31/2021 | Meeting Type: Annual | Ticker: ARE |
| Primary CUSIP: 015271109 | Primary ISIN: US0152711091 | Primary SEDOL: 2009210 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Joel S. Marcus | Mgmt | For | For |
| 1.2 | Elect Director Steven R. Hash | Mgmt | For | For |
| 1.3 | Elect Director James P. Cain | Mgmt | For | Against |
| 1.4 | Elect Director Maria C. Freire | Mgmt | For | For |
| 1.5 | Elect Director Jennifer Friel Goldstein | Mgmt | For | For |
| 1.6 | Elect Director Richard H. Klein | Mgmt | For | For |
| 1.7 | Elect Director Michael A. Woronoff | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Amgen Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/18/2021 | Country: USA | Primary Security ID: 031162100 |
| Record Date: 03/19/2021 | Meeting Type: Annual | Ticker: AMGN |
| Primary CUSIP: 031162100 | Primary ISIN: US0311621009 | Primary SEDOL: 2023607 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Wanda M. Austin | Mgmt | For | For |
| 1b | Elect Director Robert A. Bradway | Mgmt | For | For |
| 1c | Elect Director Brian J. Druker | Mgmt | For | For |
| 1d | Elect Director Robert A. Eckert | Mgmt | For | Against |
| 1e | Elect Director Greg C. Garland | Mgmt | For | For |
| 1f | Elect Director Charles M. Holley, Jr. | Mgmt | For | For |
| 1g | Elect Director Tyler Jacks | Mgmt | For | For |
| 1h | Elect Director Ellen J. Kullman | Mgmt | For | For |
| 1i | Elect Director Amy E. Miles | Mgmt | For | For |
| 1j | Elect Director Ronald D. Sugar | Mgmt | For | Against |
| 1k | Elect Director R. Sanders Williams | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

FirstEnergy Corp.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/18/2021 | Country: USA | Primary Security ID: 337932107 |
| Record Date: 03/19/2021 | Meeting Type: Annual | Ticker: FE |
| Primary CUSIP: 337932107 | Primary ISIN: US3379321074 | Primary SEDOL: 2100920 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Michael J. Anderson | Mgmt | For | For |
| 1.2 | Elect Director Steven J. Demetriou | Mgmt | For | For |
| 1.3 | Elect Director Julia L. Johnson | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

FirstEnergy Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.4 | Elect Director Jesse A. Lynn | Mgmt | For | For |
| 1.5 | Elect Director Donald T. Misheff | Mgmt | For | For |
| 1.6 | Elect Director Thomas N. Mitchell | Mgmt | For | For |
| 1.7 | Elect Director James F. O'Neil, III | Mgmt | For | For |
| 1.8 | Elect Director Christopher D. Pappas | Mgmt | For | For |
| 1.9 | Elect Director Luis A. Reyes | Mgmt | For | For |
| 1.10 | Elect Director John W. Somerhalder, II | Mgmt | For | For |
| 1.11 | Elect Director Steven E. Strah | Mgmt | For | For |
| 1.12 | Elect Director Andrew Teno | Mgmt | For | For |
| 1.13 | Elect Director Leslie M. Turner | Mgmt | For | For |
| 1.14 | Elect Director Melvin Williams | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

JPMorgan Chase & Co.

Meeting Date: 05/18/2021

Country: USA

Primary Security ID: 46625H100

Record Date: 03/19/2021

Meeting Type: Annual

Ticker: JPM

Primary CUSIP: 46625H100

Primary ISIN: US46625H1005

Primary SEDOL: 2190385

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| 1a | Elect Director Linda B. Bammann | Mgmt | For | For |
| 1b | Elect Director Stephen B. Burke | Mgmt | For | For |
| 1c | Elect Director Todd A. Combs | Mgmt | For | For |
| 1d | Elect Director James S. Crown | Mgmt | For | For |
| 1e | Elect Director James Dimon | Mgmt | For | For |
| 1f | Elect Director Timothy P. Flynn | Mgmt | For | For |
| 1g | Elect Director Melody Hobson | Mgmt | For | For |
| 1h | Elect Director Michael A. Neal | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

JPMorgan Chase & Co.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1i | Elect Director Phebe N. Novakovic | Mgmt | For | For |
| 1j | Elect Director Virginia M. Rometty | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 5 | Reduce Ownership Threshold for Shareholders to Request Action by Written Consent | SH | Against | Against |
| 6 | Report on Racial Equity Audit | SH | Against | Against |
| 7 | Require Independent Board Chair | SH | Against | Against |
| 8 | Report on Congruency Political Analysis and Electioneering Expenditures | SH | Against | Against |

Mid-America Apartment Communities, Inc.

Meeting Date: 05/18/2021

Country: USA

Primary Security ID: 59522J103

Record Date: 03/12/2021

Meeting Type: Annual

Ticker: MAA

Primary CUSIP: 59522J103

Primary ISIN: US59522J1034

Primary SEDOL: 2589132

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1a | Elect Director H. Eric Bolton, Jr. | Mgmt | For | For |
| 1b | Elect Director Alan B. Graf, Jr. | Mgmt | For | For |
| 1c | Elect Director Toni Jennings | Mgmt | For | For |
| 1d | Elect Director Edith Kelly-Green | Mgmt | For | For |
| 1e | Elect Director James K. Lowder | Mgmt | For | For |
| 1f | Elect Director Thomas H. Lowder | Mgmt | For | For |
| 1g | Elect Director Monica McGurk | Mgmt | For | For |
| 1h | Elect Director Claude B. Nielsen | Mgmt | For | For |
| 1i | Elect Director Philip W. Norwood | Mgmt | For | For |
| 1j | Elect Director W. Reid Sanders | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Mid-America Apartment Communities, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1k | Elect Director Gary Shorb | Mgmt | For | For |
| 1l | Elect Director David P. Stockert | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Motorola Solutions, Inc.

Meeting Date: 05/18/2021

Country: USA

Primary Security ID: 620076307

Record Date: 03/19/2021

Meeting Type: Annual

Ticker: MSI

Primary CUSIP: 620076307

Primary ISIN: US6200763075

Primary SEDOL: B5BKPQ4

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Gregory Q. Brown | Mgmt | For | For |
| 1b | Elect Director Kenneth D. Denman | Mgmt | For | For |
| 1c | Elect Director Egon P. Durban | Mgmt | For | Against |
| 1d | Elect Director Clayton M. Jones | Mgmt | For | For |
| 1e | Elect Director Judy C. Lewent | Mgmt | For | For |
| 1f | Elect Director Gregory K. Mondre | Mgmt | For | For |
| 1g | Elect Director Joseph M. Tucci | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditor | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

PPL Corporation

Meeting Date: 05/18/2021

Country: USA

Primary Security ID: 69351T106

Record Date: 02/26/2021

Meeting Type: Annual

Ticker: PPL

Primary CUSIP: 69351T106

Primary ISIN: US69351T1060

Primary SEDOL: 2680905

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

PPL Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Arthur P. Beattie | Mgmt | For | For |
| 1b | Elect Director Steven G. Elliott | Mgmt | For | For |
| 1c | Elect Director Raja Rajamannar | Mgmt | For | For |
| 1d | Elect Director Craig A. Rogerson | Mgmt | For | For |
| 1e | Elect Director Vincent Sorgi | Mgmt | For | For |
| 1f | Elect Director Natica von Althann | Mgmt | For | For |
| 1g | Elect Director Keith H. Williamson | Mgmt | For | For |
| 1h | Elect Director Phoebe A. Wood | Mgmt | For | Against |
| 1i | Elect Director Armando Zagalo de Lima | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

Principal Financial Group, Inc.

Meeting Date: 05/18/2021

Country: USA

Primary Security ID: 74251V102

Record Date: 03/24/2021

Meeting Type: Annual

Ticker: PFG

Primary CUSIP: 74251V102

Primary ISIN: US74251V1026

Primary SEDOL: 2803014

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Roger C. Hochschild | Mgmt | For | For |
| 1.2 | Elect Director Daniel J. Houston | Mgmt | For | For |
| 1.3 | Elect Director Diane C. Nordin | Mgmt | For | For |
| 1.4 | Elect Director Alfredo Rivera | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Realty Income Corporation

Meeting Date: 05/18/2021

Country: USA

Primary Security ID: 756109104

Record Date: 03/12/2021

Meeting Type: Annual

Ticker: O

Primary CUSIP: 756109104

Primary ISIN: US7561091049

Primary SEDOL: 2724193

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Kathleen R. Allen | Mgmt | For | For |
| 1b | Elect Director A. Larry Chapman | Mgmt | For | For |
| 1c | Elect Director Reginald H. Gilyard | Mgmt | For | For |
| 1d | Elect Director Priya Cherian Huskins | Mgmt | For | For |
| 1e | Elect Director Gerardo I. Lopez | Mgmt | For | Against |
| 1f | Elect Director Michael D. McKee | Mgmt | For | For |
| 1g | Elect Director Gregory T. McLaughlin | Mgmt | For | For |
| 1h | Elect Director Ronald L. Merriman | Mgmt | For | For |
| 1i | Elect Director Sumit Roy | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For |

Sealed Air Corporation

Meeting Date: 05/18/2021

Country: USA

Primary Security ID: 81211K100

Record Date: 03/22/2021

Meeting Type: Annual

Ticker: SEE

Primary CUSIP: 81211K100

Primary ISIN: US81211K1007

Primary SEDOL: 2232793

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Zubaid Ahmad | Mgmt | For | For |
| 1b | Elect Director Francoise Colpron | Mgmt | For | For |
| 1c | Elect Director Edward L. Doheny, II | Mgmt | For | For |
| 1d | Elect Director Michael P. Doss | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Sealed Air Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1e | Elect Director Henry R. Keizer | Mgmt | For | For |
| 1f | Elect Director Harry A. Lawton, III | Mgmt | For | For |
| 1g | Elect Director Neil Lustig | Mgmt | For | For |
| 1h | Elect Director Suzanne B. Rowland | Mgmt | For | For |
| 1i | Elect Director Jerry R. Whitaker | Mgmt | For | For |
| 2 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditor | Mgmt | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |

Amphenol Corporation

Meeting Date: 05/19/2021

Country: USA

Primary Security ID: 032095101

Record Date: 03/22/2021

Meeting Type: Annual

Ticker: APH

Primary CUSIP: 032095101

Primary ISIN: US0320951017

Primary SEDOL: 2145084

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Stanley L. Clark | Mgmt | For | For |
| 1.2 | Elect Director John D. Craig | Mgmt | For | For |
| 1.3 | Elect Director David P. Falck | Mgmt | For | For |
| 1.4 | Elect Director Edward G. Jepsen | Mgmt | For | For |
| 1.5 | Elect Director Rita S. Lane | Mgmt | For | For |
| 1.6 | Elect Director Robert A. Livingston | Mgmt | For | For |
| 1.7 | Elect Director Martin H. Loeffler | Mgmt | For | For |
| 1.8 | Elect Director R. Adam Norwitt | Mgmt | For | For |
| 1.9 | Elect Director Anne Clarke Wolff | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Amend Stock Option Plan | Mgmt | For | For |
| 5 | Increase Authorized Common Stock | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Amphenol Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------|-----------|----------|------------------|
| 6 | Amend Proxy Access Right | SH | Against | Against |

CBRE Group, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/19/2021 | Country: USA | Primary Security ID: 12504L109 |
| Record Date: 03/22/2021 | Meeting Type: Annual | Ticker: CBRE |
| Primary CUSIP: 12504L109 | Primary ISIN: US12504L1098 | Primary SEDOL: B6WVMH3 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director Brandon B. Boze | Mgmt | For | For |
| 1b | Elect Director Beth F. Cobert | Mgmt | For | For |
| 1c | Elect Director Reginald H. Gilyard | Mgmt | For | For |
| 1d | Elect Director Shira D. Goodman | Mgmt | For | For |
| 1e | Elect Director Christopher T. Jenny | Mgmt | For | For |
| 1f | Elect Director Gerardo I. Lopez | Mgmt | For | Against |
| 1g | Elect Director Oscar Munoz | Mgmt | For | For |
| 1h | Elect Director Robert E. Sulentic | Mgmt | For | For |
| 1i | Elect Director Laura D. Tyson | Mgmt | For | For |
| 1j | Elect Director Sanjiv Yajnik | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH | Against | Against |

Cerner Corporation

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/19/2021 | Country: USA | Primary Security ID: 156782104 |
| Record Date: 03/22/2021 | Meeting Type: Annual | Ticker: CERN |
| Primary CUSIP: 156782104 | Primary ISIN: US1567821046 | Primary SEDOL: 2185284 |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Cerner Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Mitchell E. Daniels, Jr. | Mgmt | For | For |
| 1b | Elect Director Elder Granger | Mgmt | For | For |
| 1c | Elect Director John J. Greisch | Mgmt | For | For |
| 1d | Elect Director Melinda J. Mount | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Eliminate Supermajority Vote Requirement | SH | Against | For |

Fidelity National Information Services, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/19/2021 | Country: USA | Primary Security ID: 31620M106 |
| Record Date: 03/25/2021 | Meeting Type: Annual | Ticker: FIS |
| Primary CUSIP: 31620M106 | Primary ISIN: US31620M1062 | Primary SEDOL: 2769796 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Ellen R. Alemany | Mgmt | For | Against |
| 1b | Elect Director Jeffrey A. Goldstein | Mgmt | For | For |
| 1c | Elect Director Lisa A. Hook | Mgmt | For | Against |
| 1d | Elect Director Keith W. Hughes | Mgmt | For | For |
| 1e | Elect Director Gary L. Lauer | Mgmt | For | For |
| 1f | Elect Director Gary A. Norcross | Mgmt | For | For |
| 1g | Elect Director Louise M. Parent | Mgmt | For | For |
| 1h | Elect Director Brian T. Shea | Mgmt | For | For |
| 1i | Elect Director James B. Stallings, Jr. | Mgmt | For | For |
| 1j | Elect Director Jeffrey E. Stiefler | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Fiserv, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/19/2021 | Country: USA | Primary Security ID: 337738108 |
| Record Date: 03/22/2021 | Meeting Type: Annual | Ticker: FISV |
| Primary CUSIP: 337738108 | Primary ISIN: US3377381088 | Primary SEDOL: 2342034 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Frank J. Bisignano | Mgmt | For | For |
| 1.2 | Elect Director Alison Davis | Mgmt | For | For |
| 1.3 | Elect Director Henrique de Castro | Mgmt | For | For |
| 1.4 | Elect Director Harry F. DiSimone | Mgmt | For | For |
| 1.5 | Elect Director Dennis F. Lynch | Mgmt | For | Withhold |
| 1.6 | Elect Director Heidi G. Miller | Mgmt | For | For |
| 1.7 | Elect Director Scott C. Nuttall | Mgmt | For | For |
| 1.8 | Elect Director Denis J. O'Leary | Mgmt | For | For |
| 1.9 | Elect Director Doyle R. Simons | Mgmt | For | For |
| 1.10 | Elect Director Kevin M. Warren | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

Halliburton Company

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/19/2021 | Country: USA | Primary Security ID: 406216101 |
| Record Date: 03/22/2021 | Meeting Type: Annual | Ticker: HAL |
| Primary CUSIP: 406216101 | Primary ISIN: US4062161017 | Primary SEDOL: 2405302 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Abdulaziz F. Al Khayyal | Mgmt | For | For |
| 1b | Elect Director William E. Albrecht | Mgmt | For | For |
| 1c | Elect Director M. Katherine Banks | Mgmt | For | For |
| 1d | Elect Director Alan M. Bennett | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Halliburton Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1e | Elect Director Milton Carroll | Mgmt | For | For |
| 1f | Elect Director Murry S. Gerber | Mgmt | For | For |
| 1g | Elect Director Patricia Hemingway Hall | Mgmt | For | For |
| 1h | Elect Director Robert A. Malone | Mgmt | For | Against |
| 1i | Elect Director Jeffrey A. Miller | Mgmt | For | For |
| 1j | Elect Director Bhavesh V. (Bob) Patel | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditor | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 5 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For |

Hilton Worldwide Holdings Inc.

Meeting Date: 05/19/2021

Country: USA

Primary Security ID: 43300A203

Record Date: 03/24/2021

Meeting Type: Annual

Ticker: HLT

Primary CUSIP: 43300A203

Primary ISIN: US43300A2033

Primary SEDOL: BYVMW06

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Christopher J. Nassetta | Mgmt | For | For |
| 1b | Elect Director Jonathan D. Gray | Mgmt | For | For |
| 1c | Elect Director Charlene T. Begley | Mgmt | For | For |
| 1d | Elect Director Chris Carr | Mgmt | For | For |
| 1e | Elect Director Melanie L. Healey | Mgmt | For | For |
| 1f | Elect Director Raymond E. Mabus, Jr. | Mgmt | For | For |
| 1g | Elect Director Judith A. McHale | Mgmt | For | For |
| 1h | Elect Director John G. Schreiber | Mgmt | For | For |
| 1i | Elect Director Elizabeth A. Smith | Mgmt | For | For |
| 1j | Elect Director Douglas M. Steenland | Mgmt | For | Against |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Hilton Worldwide Holdings Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |

Lumen Technologies, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/19/2021 | Country: USA | Primary Security ID: 550241103 |
| Record Date: 03/25/2021 | Meeting Type: Annual | Ticker: LUMN |
| Primary CUSIP: 550241103 | Primary ISIN: US5502411037 | Primary SEDOL: BMDH249 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Quincy L. Allen | Mgmt | For | For |
| 1b | Elect Director Martha Helena Bejar | Mgmt | For | For |
| 1c | Elect Director Peter C. Brown | Mgmt | For | For |
| 1d | Elect Director Kevin P. Chilton | Mgmt | For | For |
| 1e | Elect Director Steven T. "Terry" Clontz | Mgmt | For | For |
| 1f | Elect Director T. Michael Glenn | Mgmt | For | For |
| 1g | Elect Director W. Bruce Hanks | Mgmt | For | For |
| 1h | Elect Director Hal Stanley Jones | Mgmt | For | For |
| 1i | Elect Director Michael Roberts | Mgmt | For | For |
| 1j | Elect Director Laurie Siegel | Mgmt | For | For |
| 1k | Elect Director Jeffrey K. Storey | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Ratify NOL Rights Plan (NOL Pill) | Mgmt | For | Against |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Mondelez International, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/19/2021 | Country: USA | Primary Security ID: 609207105 |
| Record Date: 03/12/2021 | Meeting Type: Annual | Ticker: MDLZ |
| Primary CUSIP: 609207105 | Primary ISIN: US6092071058 | Primary SEDOL: B8CKK03 |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Mondelez International, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Lewis W.K. Booth | Mgmt | For | For |
| 1b | Elect Director Charles E. Bunch | Mgmt | For | For |
| 1c | Elect Director Lois D. Juliber | Mgmt | For | For |
| 1d | Elect Director Peter W. May | Mgmt | For | For |
| 1e | Elect Director Jorge S. Mesquita | Mgmt | For | For |
| 1f | Elect Director Jane Hamilton Nielsen | Mgmt | For | For |
| 1g | Elect Director Fredric G. Reynolds | Mgmt | For | For |
| 1h | Elect Director Christiana S. Shi | Mgmt | For | For |
| 1i | Elect Director Patrick T. Siewert | Mgmt | For | For |
| 1j | Elect Director Michael A. Todman | Mgmt | For | For |
| 1k | Elect Director Jean-Francois M. L. van Boxmeer | Mgmt | For | For |
| 1l | Elect Director Dirk Van de Put | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 4 | Consider Pay Disparity Between Executives and Other Employees | SH | Against | Against |

Northrop Grumman Corporation

Meeting Date: 05/19/2021

Country: USA

Primary Security ID: 666807102

Record Date: 03/23/2021

Meeting Type: Annual

Ticker: NOC

Primary CUSIP: 666807102

Primary ISIN: US6668071029

Primary SEDOL: 2648806

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Kathy J. Warden | Mgmt | For | For |
| 1.2 | Elect Director David P. Abney | Mgmt | For | For |
| 1.3 | Elect Director Marianne C. Brown | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Northrop Grumman Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.4 | Elect Director Donald E. Felsing | Mgmt | For | For |
| 1.5 | Elect Director Ann M. Fudge | Mgmt | For | For |
| 1.6 | Elect Director William H. Hernandez | Mgmt | For | For |
| 1.7 | Elect Director Madeleine A. Kleiner | Mgmt | For | For |
| 1.8 | Elect Director Karl J. Krapek | Mgmt | For | For |
| 1.9 | Elect Director Gary Roughead | Mgmt | For | For |
| 1.10 | Elect Director Thomas M. Schoewe | Mgmt | For | For |
| 1.11 | Elect Director James S. Turley | Mgmt | For | For |
| 1.12 | Elect Director Mark A. Welsh, III | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 4 | Report on Human Rights Impact Assessment | SH | Against | Against |
| 5 | Reduce Ownership Threshold for Shareholders to Request Action by Written Consent | SH | Against | Against |

NOV Inc.

Meeting Date: 05/19/2021

Country: USA

Primary Security ID: 62955J103

Record Date: 03/22/2021

Meeting Type: Annual

Ticker: NOV

Primary CUSIP: 62955J103

Primary ISIN: US62955J1034

Primary SEDOL: BN2RYW9

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 1a | Elect Director Clay C. Williams | Mgmt | For | For |
| 1b | Elect Director Greg L. Armstrong | Mgmt | For | For |
| 1c | Elect Director Marcela E. Donadio | Mgmt | For | For |
| 1d | Elect Director Ben A. Guill | Mgmt | For | For |
| 1e | Elect Director James T. Hackett | Mgmt | For | For |
| 1f | Elect Director David D. Harrison | Mgmt | For | For |
| 1g | Elect Director Eric L. Mattson | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

NOV Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1h | Elect Director Melody B. Meyer | Mgmt | For | For |
| 1i | Elect Director William R. Thomas | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Pinnacle West Capital Corporation

Meeting Date: 05/19/2021

Country: USA

Primary Security ID: 723484101

Record Date: 03/11/2021

Meeting Type: Annual

Ticker: PNW

Primary CUSIP: 723484101

Primary ISIN: US7234841010

Primary SEDOL: 2048804

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Glynis A. Bryan | Mgmt | For | For |
| 1.2 | Elect Director Denis A. Cortese | Mgmt | For | For |
| 1.3 | Elect Director Richard P. Fox | Mgmt | For | For |
| 1.4 | Elect Director Jeffrey B. Guldner | Mgmt | For | For |
| 1.5 | Elect Director Dale E. Klein | Mgmt | For | For |
| 1.6 | Elect Director Kathryn L. Munro | Mgmt | For | For |
| 1.7 | Elect Director Bruce J. Nordstrom | Mgmt | For | For |
| 1.8 | Elect Director Paula J. Sims | Mgmt | For | For |
| 1.9 | Elect Director William H. Spence | Mgmt | For | For |
| 1.10 | Elect Director James E. Trevathan, Jr. | Mgmt | For | For |
| 1.11 | Elect Director David P. Wagener | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Approve Omnibus Stock Plan | Mgmt | For | For |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Robert Half International Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/19/2021 | Country: USA | Primary Security ID: 770323103 |
| Record Date: 03/26/2021 | Meeting Type: Annual | Ticker: RHI |
| Primary CUSIP: 770323103 | Primary ISIN: US7703231032 | Primary SEDOL: 2110703 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Julia L. Coronado | Mgmt | For | For |
| 1b | Elect Director Dirk A. Kempthorne | Mgmt | For | For |
| 1c | Elect Director Harold M. Messmer, Jr. | Mgmt | For | For |
| 1d | Elect Director Marc H. Morial | Mgmt | For | For |
| 1e | Elect Director Barbara J. Novogradac | Mgmt | For | For |
| 1f | Elect Director Robert J. Pace | Mgmt | For | For |
| 1g | Elect Director Frederick A. Richman | Mgmt | For | For |
| 1h | Elect Director M. Keith Waddell | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditor | Mgmt | For | For |

Ross Stores, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/19/2021 | Country: USA | Primary Security ID: 778296103 |
| Record Date: 03/23/2021 | Meeting Type: Annual | Ticker: ROST |
| Primary CUSIP: 778296103 | Primary ISIN: US7782961038 | Primary SEDOL: 2746711 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|------------------|
| 1a | Elect Director K. Gunnar Bjorklund | Mgmt | For | For |
| 1b | Elect Director Michael J. Bush | Mgmt | For | For |
| 1c | Elect Director Sharon D. Garrett | Mgmt | For | For |
| 1d | Elect Director Michael J. Hartshorn | Mgmt | For | For |
| 1e | Elect Director Stephen D. Milligan | Mgmt | For | For |
| 1f | Elect Director Patricia H. Mueller | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Ross Stores, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1g | Elect Director George P. Orban | Mgmt | For | For |
| 1h | Elect Director Gregory L. Quesnel | Mgmt | For | For |
| 1i | Elect Director Larree M. Renda | Mgmt | For | For |
| 1j | Elect Director Barbara Rentler | Mgmt | For | For |
| 1k | Elect Director Doniel N. Sutton | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 4 | Adopt Share Retention Policy For Senior Executives *Withdrawn Resolution* | SH | | |

Southwest Airlines Co.

Meeting Date: 05/19/2021

Country: USA

Primary Security ID: 844741108

Record Date: 03/23/2021

Meeting Type: Annual

Ticker: LUV

Primary CUSIP: 844741108

Primary ISIN: US8447411088

Primary SEDOL: 2831543

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director David W. Biegler | Mgmt | For | For |
| 1b | Elect Director J. Veronica Biggins | Mgmt | For | For |
| 1c | Elect Director Douglas H. Brooks | Mgmt | For | For |
| 1d | Elect Director William H. Cunningham | Mgmt | For | Against |
| 1e | Elect Director John G. Denison | Mgmt | For | For |
| 1f | Elect Director Thomas W. Gilligan | Mgmt | For | For |
| 1g | Elect Director Gary C. Kelly | Mgmt | For | For |
| 1h | Elect Director Grace D. Lieblein | Mgmt | For | For |
| 1i | Elect Director Nancy B. Loeffler | Mgmt | For | For |
| 1j | Elect Director John T. Montford | Mgmt | For | For |
| 1k | Elect Director Ron Ricks | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Southwest Airlines Co.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3 | Ratify Ernst & Young LLP as Auditor | Mgmt | For | For |
| 4 | Provide Right to Act by Written Consent | SH | Against | Against |
| 5 | Adopt Majority Vote Cast to Remove Directors With or Without Cause | SH | Against | For |

State Street Corporation

Meeting Date: 05/19/2021

Country: USA

Primary Security ID: 857477103

Record Date: 03/22/2021

Meeting Type: Annual

Ticker: STT

Primary CUSIP: 857477103

Primary ISIN: US8574771031

Primary SEDOL: 2842040

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Patrick de Saint-Aignan | Mgmt | For | Do Not Vote |
| 1b | Elect Director Marie A. Chandoha | Mgmt | For | Do Not Vote |
| 1c | Elect Director Amelia C. Fawcett | Mgmt | For | Do Not Vote |
| 1d | Elect Director William C. Freda | Mgmt | For | Do Not Vote |
| 1e | Elect Director Sara Mathew | Mgmt | For | Do Not Vote |
| 1f | Elect Director William L. Meaney | Mgmt | For | Do Not Vote |
| 1g | Elect Director Ronald P. O'Hanley | Mgmt | For | Do Not Vote |
| 1h | Elect Director Sean O'Sullivan | Mgmt | For | Do Not Vote |
| 1i | Elect Director Julio A. Portalatin | Mgmt | For | Do Not Vote |
| 1j | Elect Director John B. Rhea | Mgmt | For | Do Not Vote |
| 1k | Elect Director Richard P. Sergel | Mgmt | For | Do Not Vote |
| 1l | Elect Director Gregory L. Summe | Mgmt | For | Do Not Vote |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Do Not Vote |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

State Street Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | Do Not Vote |
| 4 | Report on Racial Equity Audit | SH | Against | Do Not Vote |

The Hartford Financial Services Group, Inc.

Meeting Date: 05/19/2021

Country: USA

Primary Security ID: 416515104

Record Date: 03/22/2021

Meeting Type: Annual

Ticker: HIG

Primary CUSIP: 416515104

Primary ISIN: US4165151048

Primary SEDOL: 2476193

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Robert B. Allardice, III | Mgmt | For | For |
| 1b | Elect Director Larry D. De Shon | Mgmt | For | For |
| 1c | Elect Director Carlos Dominguez | Mgmt | For | For |
| 1d | Elect Director Trevor Fetter | Mgmt | For | For |
| 1e | Elect Director Donna James | Mgmt | For | For |
| 1f | Elect Director Kathryn A. Mikells | Mgmt | For | For |
| 1g | Elect Director Michael G. Morris | Mgmt | For | For |
| 1h | Elect Director Teresa W. Roseborough | Mgmt | For | For |
| 1i | Elect Director Virginia P. Ruesterholz | Mgmt | For | For |
| 1j | Elect Director Christopher J. Swift | Mgmt | For | For |
| 1k | Elect Director Matthew E. Winter | Mgmt | For | For |
| 1l | Elect Director Greig Woodring | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Universal Health Services, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/19/2021 | Country: USA | Primary Security ID: 913903100 |
| Record Date: 03/25/2021 | Meeting Type: Annual | Ticker: UHS |
| Primary CUSIP: 913903100 | Primary ISIN: US9139031002 | Primary SEDOL: 2923785 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Meeting for Class B and D Common Stock Holders | Mgmt | | |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

Westinghouse Air Brake Technologies Corporation

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/19/2021 | Country: USA | Primary Security ID: 929740108 |
| Record Date: 03/22/2021 | Meeting Type: Annual | Ticker: WAB |
| Primary CUSIP: 929740108 | Primary ISIN: US9297401088 | Primary SEDOL: 2955733 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Linda Harty | Mgmt | For | For |
| 1.2 | Elect Director Brian Hehir | Mgmt | For | For |
| 1.3 | Elect Director Michael Howell | Mgmt | For | Withhold |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Xcel Energy Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/19/2021 | Country: USA | Primary Security ID: 98389B100 |
| Record Date: 03/22/2021 | Meeting Type: Annual | Ticker: XEL |
| Primary CUSIP: 98389B100 | Primary ISIN: US98389B1008 | Primary SEDOL: 2614807 |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Xcel Energy Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Lynn Casey | Mgmt | For | For |
| 1b | Elect Director Ben Fowke | Mgmt | For | For |
| 1c | Elect Director Robert Frenzel | Mgmt | For | For |
| 1d | Elect Director Netha Johnson | Mgmt | For | For |
| 1e | Elect Director Patricia Kampling | Mgmt | For | For |
| 1f | Elect Director George Kehl | Mgmt | For | For |
| 1g | Elect Director Richard O'Brien | Mgmt | For | Against |
| 1h | Elect Director Charles Pardee | Mgmt | For | For |
| 1i | Elect Director Christopher Policinski | Mgmt | For | For |
| 1j | Elect Director James Prokopanko | Mgmt | For | For |
| 1k | Elect Director David Westerlund | Mgmt | For | For |
| 1l | Elect Director Kim Williams | Mgmt | For | For |
| 1m | Elect Director Timothy Wolf | Mgmt | For | For |
| 1n | Elect Director Daniel Yohannes | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 4 | Report on Costs and Benefits of Climate-Related Activities | SH | Against | Against |

Alliant Energy Corporation

Meeting Date: 05/20/2021

Country: USA

Primary Security ID: 018802108

Record Date: 03/19/2021

Meeting Type: Annual

Ticker: LNT

Primary CUSIP: 018802108

Primary ISIN: US0188021085

Primary SEDOL: 2973821

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Roger K. Newport | Mgmt | For | For |
| 1.2 | Elect Director Dean C. Oestreich | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Alliant Energy Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.3 | Elect Director Carol P. Sanders | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 4 | Report on Costs and Benefits of Environmental Related Expenditures | SH | Against | Against |

Altria Group, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/20/2021 | Country: USA | Primary Security ID: 02209S103 |
| Record Date: 03/29/2021 | Meeting Type: Annual | Ticker: MO |
| Primary CUSIP: 02209S103 | Primary ISIN: US02209S1033 | Primary SEDOL: 2692632 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director John T. Casteen, III | Mgmt | For | For |
| 1b | Elect Director Dinyar S. Devitre | Mgmt | For | For |
| 1c | Elect Director William F. Gifford, Jr. | Mgmt | For | For |
| 1d | Elect Director Debra J. Kelly-Ennis | Mgmt | For | For |
| 1e | Elect Director W. Leo Kiely, III | Mgmt | For | For |
| 1f | Elect Director Kathryn B. McQuade | Mgmt | For | For |
| 1g | Elect Director George Munoz | Mgmt | For | For |
| 1h | Elect Director Mark E. Newman | Mgmt | For | For |
| 1i | Elect Director Nabil Y. Sakkab | Mgmt | For | For |
| 1j | Elect Director Virginia E. Shanks | Mgmt | For | For |
| 1k | Elect Director Ellen R. Strahlman | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditor | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Report on Underage Tobacco Prevention Policies and Marketing Practices | SH | Against | For |
| 5 | Report on Lobbying Payments and Policy | SH | Against | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

AvalonBay Communities, Inc.

Meeting Date: 05/20/2021

Country: USA

Primary Security ID: 053484101

Record Date: 03/25/2021

Meeting Type: Annual

Ticker: AVB

Primary CUSIP: 053484101

Primary ISIN: US0534841012

Primary SEDOL: 2131179

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Glyn F. Aeppel | Mgmt | For | For |
| 1b | Elect Director Terry S. Brown | Mgmt | For | For |
| 1c | Elect Director Alan B. Buckelew | Mgmt | For | For |
| 1d | Elect Director Ronald L. Havner, Jr. | Mgmt | For | Against |
| 1e | Elect Director Stephen P. Hills | Mgmt | For | For |
| 1f | Elect Director Christopher B. Howard | Mgmt | For | For |
| 1g | Elect Director Richard J. Lieb | Mgmt | For | For |
| 1h | Elect Director Nnenna Lynch | Mgmt | For | For |
| 1i | Elect Director Timothy J. Naughton | Mgmt | For | For |
| 1j | Elect Director Benjamin W. Schall | Mgmt | For | For |
| 1k | Elect Director Susan Swanezy | Mgmt | For | For |
| 1l | Elect Director W. Edward Walter | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Boston Properties, Inc.

Meeting Date: 05/20/2021

Country: USA

Primary Security ID: 101121101

Record Date: 03/24/2021

Meeting Type: Annual

Ticker: BXP

Primary CUSIP: 101121101

Primary ISIN: US1011211018

Primary SEDOL: 2019479

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|-----------|----------|------------------|
| 1a | Elect Director Joel I. Klein | Mgmt | For | For |
| 1b | Elect Director Kelly A. Ayotte | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Boston Properties, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1c | Elect Director Bruce W. Duncan | Mgmt | For | For |
| 1d | Elect Director Karen E. Dykstra | Mgmt | For | For |
| 1e | Elect Director Carol B. Einiger | Mgmt | For | For |
| 1f | Elect Director Diane J. Hoskins | Mgmt | For | For |
| 1g | Elect Director Douglas T. Linde | Mgmt | For | For |
| 1h | Elect Director Matthew J. Lustig | Mgmt | For | For |
| 1i | Elect Director Owen D. Thomas | Mgmt | For | For |
| 1j | Elect Director David A. Twardock | Mgmt | For | For |
| 1k | Elect Director William H. Walton, III | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Approve Omnibus Stock Plan | Mgmt | For | For |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

CDW Corporation

Meeting Date: 05/20/2021

Country: USA

Primary Security ID: 12514G108

Record Date: 03/24/2021

Meeting Type: Annual

Ticker: CDW

Primary CUSIP: 12514G108

Primary ISIN: US12514G1085

Primary SEDOL: BBM5MD6

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Virginia C. Addicott | Mgmt | For | For |
| 1b | Elect Director James A. Bell | Mgmt | For | For |
| 1c | Elect Director Lynda M. Clarizio | Mgmt | For | For |
| 1d | Elect Director Paul J. Finnegan | Mgmt | For | For |
| 1e | Elect Director Anthony R. Foxx | Mgmt | For | For |
| 1f | Elect Director Christine A. Leahy | Mgmt | For | For |
| 1g | Elect Director Sanjay Mehrotra | Mgmt | For | For |
| 1h | Elect Director David W. Nelms | Mgmt | For | For |
| 1i | Elect Director Joseph R. Swedish | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

CDW Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1j | Elect Director Donna F. Zarcone | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditor | Mgmt | For | For |
| 4 | Eliminate Supermajority Vote Requirement | Mgmt | For | For |
| 5 | Amend Certificate of Incorporation to Eliminate Obsolete Competition and Corporate Opportunity Provision | Mgmt | For | For |
| 6 | Approve Omnibus Stock Plan | Mgmt | For | For |
| 7 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For |

Chubb Limited

Meeting Date: 05/20/2021

Country: Switzerland

Primary Security ID: H1467J104

Record Date: 03/26/2021

Meeting Type: Annual

Ticker: CB

Primary CUSIP: H1467J104

Primary ISIN: CH0044328745

Primary SEDOL: B3BQMF6

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2.1 | Allocate Disposable Profit | Mgmt | For | For |
| 2.2 | Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount | Mgmt | For | For |
| 3 | Approve Discharge of Board of Directors | Mgmt | For | For |
| 4.1 | Ratify PricewaterhouseCoopers AG (Zurich) as Statutory Auditor | Mgmt | For | For |
| 4.2 | Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm | Mgmt | For | For |
| 4.3 | Ratify BDO AG (Zurich) as Special Audit Firm | Mgmt | For | For |
| 5.1 | Elect Director Evan G. Greenberg | Mgmt | For | For |
| 5.2 | Elect Director Michael P. Connors | Mgmt | For | For |
| 5.3 | Elect Director Michael G. Atieh | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Chubb Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 5.4 | Elect Director Sheila P. Burke | Mgmt | For | For |
| 5.5 | Elect Director Mary Cirillo | Mgmt | For | For |
| 5.6 | Elect Director Robert J. Hugin | Mgmt | For | For |
| 5.7 | Elect Director Robert W. Scully | Mgmt | For | For |
| 5.8 | Elect Director Eugene B. Shanks, Jr. | Mgmt | For | For |
| 5.9 | Elect Director Theodore E. Shasta | Mgmt | For | For |
| 5.10 | Elect Director David H. Sidwell | Mgmt | For | For |
| 5.11 | Elect Director Olivier Steimer | Mgmt | For | For |
| 5.12 | Elect Director Luis Tellez | Mgmt | For | For |
| 5.13 | Elect Director Frances F. Townsend | Mgmt | For | For |
| 6 | Elect Evan G. Greenberg as Board Chairman | Mgmt | For | For |
| 7.1 | Elect Michael P. Connors as Member of the Compensation Committee | Mgmt | For | For |
| 7.2 | Elect Mary Cirillo as Member of the Compensation Committee | Mgmt | For | For |
| 7.3 | Elect Frances F. Townsend as Member of the Compensation Committee | Mgmt | For | For |
| 8 | Designate Homburger AG as Independent Proxy | Mgmt | For | For |
| 9 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 10 | Approve CHF 86,557,222.50 Reduction in Share Capital via Cancellation in Nominal Value of CHF 24.15 each | Mgmt | For | For |
| 11.1 | Approve the Maximum Aggregate Remuneration of Directors | Mgmt | For | For |
| 11.2 | Approve Remuneration of Executive Management in the Amount of USD 48 Million for Fiscal 2022 | Mgmt | For | For |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 13 | Transact Other Business (Voting) | Mgmt | For | Against |

DTE Energy Company

Meeting Date: 05/20/2021

Country: USA

Primary Security ID: 233331107

Record Date: 03/23/2021

Meeting Type: Annual

Ticker: DTE

Primary CUSIP: 233331107

Primary ISIN: US2333311072

Primary SEDOL: 2280220

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

DTE Energy Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Gerard M. Anderson | Mgmt | For | For |
| 1.2 | Elect Director David A. Brandon | Mgmt | For | For |
| 1.3 | Elect Director Charles G. McClure, Jr. | Mgmt | For | For |
| 1.4 | Elect Director Gail J. McGovern | Mgmt | For | For |
| 1.5 | Elect Director Mark A. Murray | Mgmt | For | For |
| 1.6 | Elect Director Gerardo Norcia | Mgmt | For | For |
| 1.7 | Elect Director Ruth G. Shaw | Mgmt | For | For |
| 1.8 | Elect Director Robert C. Skaggs, Jr. | Mgmt | For | For |
| 1.9 | Elect Director David A. Thomas | Mgmt | For | For |
| 1.10 | Elect Director Gary H. Torgow | Mgmt | For | For |
| 1.11 | Elect Director James H. Vandenberghe | Mgmt | For | For |
| 1.12 | Elect Director Valerie M. Williams | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 5 | Report on Political Contributions | SH | Against | Against |
| 6 | Report on Costs and Benefits of Environmental Related Expenditures | SH | Against | Against |

Hasbro, Inc.

Meeting Date: 05/20/2021

Country: USA

Primary Security ID: 418056107

Record Date: 03/24/2021

Meeting Type: Annual

Ticker: HAS

Primary CUSIP: 418056107

Primary ISIN: US4180561072

Primary SEDOL: 2414580

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Kenneth A. Bronfin | Mgmt | For | For |
| 1.2 | Elect Director Michael R. Burns | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Hasbro, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.3 | Elect Director Hope F. Cochran | Mgmt | For | For |
| 1.4 | Elect Director Lisa Gersh | Mgmt | For | For |
| 1.5 | Elect Director Brian D. Goldner | Mgmt | For | For |
| 1.6 | Elect Director Tracy A. Leinbach | Mgmt | For | For |
| 1.7 | Elect Director Edward M. Philip | Mgmt | For | Against |
| 1.8 | Elect Director Laurel J. Richie | Mgmt | For | For |
| 1.9 | Elect Director Richard S. Stoddart | Mgmt | For | For |
| 1.10 | Elect Director Mary Beth West | Mgmt | For | For |
| 1.11 | Elect Director Linda K. Zecher | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify KPMG LLP as Auditor | Mgmt | For | For |

Host Hotels & Resorts, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/20/2021 | Country: USA | Primary Security ID: 44107P104 |
| Record Date: 03/23/2021 | Meeting Type: Annual | Ticker: HST |
| Primary CUSIP: 44107P104 | Primary ISIN: US44107P1049 | Primary SEDOL: 2567503 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Mary L. Baglivo | Mgmt | For | For |
| 1.2 | Elect Director Richard E. Marriott | Mgmt | For | For |
| 1.3 | Elect Director Sandeep L. Mathrani | Mgmt | For | For |
| 1.4 | Elect Director John B. Morse, Jr. | Mgmt | For | For |
| 1.5 | Elect Director Mary Hogan Preusse | Mgmt | For | Against |
| 1.6 | Elect Director Walter C. Rakowich | Mgmt | For | For |
| 1.7 | Elect Director James F. Risoleo | Mgmt | For | For |
| 1.8 | Elect Director Gordon H. Smith | Mgmt | For | For |
| 1.9 | Elect Director A. William Stein | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditor | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Host Hotels & Resorts, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For |

Kansas City Southern

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/20/2021 | Country: USA | Primary Security ID: 485170302 |
| Record Date: 03/22/2021 | Meeting Type: Annual | Ticker: KSU |
| Primary CUSIP: 485170302 | Primary ISIN: US4851703029 | Primary SEDOL: 2607647 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Lydia I. Beebe | Mgmt | For | For |
| 1.2 | Elect Director Lu M. Cordova | Mgmt | For | For |
| 1.3 | Elect Director Robert J. Druten | Mgmt | For | For |
| 1.4 | Elect Director Antonio O. Garza, Jr. | Mgmt | For | For |
| 1.5 | Elect Director David Garza-Santos | Mgmt | For | For |
| 1.6 | Elect Director Janet H. Kennedy | Mgmt | For | For |
| 1.7 | Elect Director Mitchell J. Krebs | Mgmt | For | For |
| 1.8 | Elect Director Henry J. Maier | Mgmt | For | For |
| 1.9 | Elect Director Thomas A. McDonnell | Mgmt | For | For |
| 1.10 | Elect Director Patrick J. Ottensmeyer | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditor | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

L Brands, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/20/2021 | Country: USA | Primary Security ID: 501797104 |
| Record Date: 03/26/2021 | Meeting Type: Annual | Ticker: LB |
| Primary CUSIP: 501797104 | Primary ISIN: US5017971046 | Primary SEDOL: B9M2WX3 |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

L Brands, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Patricia S. Bellinger | Mgmt | For | For |
| 1b | Elect Director Donna A. James | Mgmt | For | For |
| 1c | Elect Director Francis A. Hondal | Mgmt | For | For |
| 1d | Elect Director Danielle Lee | Mgmt | For | For |
| 1e | Elect Director Andrew M. Meslow | Mgmt | For | For |
| 1f | Elect Director Michael G. Morris | Mgmt | For | For |
| 1g | Elect Director Sarah E. Nash | Mgmt | For | For |
| 1h | Elect Director Robert H. Schottenstein | Mgmt | For | For |
| 1i | Elect Director Anne Sheehan | Mgmt | For | For |
| 1j | Elect Director Stephen D. Steinour | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Provide Right to Act by Written Consent | SH | Against | Against |

Marsh & McLennan Companies, Inc.

Meeting Date: 05/20/2021

Country: USA

Primary Security ID: 571748102

Record Date: 03/22/2021

Meeting Type: Annual

Ticker: MMC

Primary CUSIP: 571748102

Primary ISIN: US5717481023

Primary SEDOL: 2567741

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Anthony K. Anderson | Mgmt | For | For |
| 1b | Elect Director Oscar Fanjul | Mgmt | For | For |
| 1c | Elect Director Daniel S. Glaser | Mgmt | For | For |
| 1d | Elect Director H. Edward Hanway | Mgmt | For | For |
| 1e | Elect Director Deborah C. Hopkins | Mgmt | For | For |
| 1f | Elect Director Tamara Ingram | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Marsh & McLennan Companies, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1g | Elect Director Jane H. Lute | Mgmt | For | For |
| 1h | Elect Director Steven A. Mills | Mgmt | For | For |
| 1i | Elect Director Bruce P. Nolop | Mgmt | For | For |
| 1j | Elect Director Marc D. Oken | Mgmt | For | For |
| 1k | Elect Director Morton O. Schapiro | Mgmt | For | For |
| 1l | Elect Director Lloyd M. Yates | Mgmt | For | For |
| 1m | Elect Director R. David Yost | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditor | Mgmt | For | For |

McDonald's Corporation

Meeting Date: 05/20/2021

Country: USA

Primary Security ID: 580135101

Record Date: 03/22/2021

Meeting Type: Annual

Ticker: MCD

Primary CUSIP: 580135101

Primary ISIN: US5801351017

Primary SEDOL: 2550707

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Lloyd Dean | Mgmt | For | For |
| 1b | Elect Director Robert Eckert | Mgmt | For | Against |
| 1c | Elect Director Catherine Engelbert | Mgmt | For | For |
| 1d | Elect Director Margaret Georgiadis | Mgmt | For | For |
| 1e | Elect Director Enrique Hernandez, Jr. | Mgmt | For | For |
| 1f | Elect Director Christopher Kempczinski | Mgmt | For | For |
| 1g | Elect Director Richard Lenny | Mgmt | For | For |
| 1h | Elect Director John Mulligan | Mgmt | For | For |
| 1i | Elect Director Sheila Penrose | Mgmt | For | For |
| 1j | Elect Director John Rogers, Jr. | Mgmt | For | For |
| 1k | Elect Director Paul Walsh | Mgmt | For | Against |
| 1l | Elect Director Miles White | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

McDonald's Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 4 | Report on Sugar and Public Health | SH | Against | Against |
| 5 | Report on Antibiotics and Public Health Costs | SH | Against | Abstain |
| 6 | Provide Right to Act by Written Consent | SH | Against | Against |

Mohawk Industries, Inc.

Meeting Date: 05/20/2021

Country: USA

Primary Security ID: 608190104

Record Date: 03/25/2021

Meeting Type: Annual

Ticker: MHK

Primary CUSIP: 608190104

Primary ISIN: US6081901042

Primary SEDOL: 2598699

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Bruce C. Bruckmann | Mgmt | For | Against |
| 1.2 | Elect Director John M. Engquist | Mgmt | For | Against |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Morgan Stanley

Meeting Date: 05/20/2021

Country: USA

Primary Security ID: 617446448

Record Date: 03/22/2021

Meeting Type: Annual

Ticker: MS

Primary CUSIP: 617446448

Primary ISIN: US6174464486

Primary SEDOL: 2262314

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| 1a | Elect Director Elizabeth Corley | Mgmt | For | For |
| 1b | Elect Director Alistair Darling | Mgmt | For | For |
| 1c | Elect Director Thomas H. Glocer | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Morgan Stanley

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1d | Elect Director James P. Gorman | Mgmt | For | For |
| 1e | Elect Director Robert H. Herz | Mgmt | For | For |
| 1f | Elect Director Nobuyuki Hirano | Mgmt | For | For |
| 1g | Elect Director Hironori Kamezawa | Mgmt | For | For |
| 1h | Elect Director Shelley B. Leibowitz | Mgmt | For | For |
| 1i | Elect Director Stephen J. Luczo | Mgmt | For | For |
| 1j | Elect Director Jami Miscik | Mgmt | For | For |
| 1k | Elect Director Dennis M. Nally | Mgmt | For | For |
| 1l | Elect Director Mary L. Schapiro | Mgmt | For | For |
| 1m | Elect Director Perry M. Traquina | Mgmt | For | For |
| 1n | Elect Director Rayford Wilkins, Jr. | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |

NextEra Energy, Inc.

Meeting Date: 05/20/2021

Country: USA

Primary Security ID: 65339F101

Record Date: 03/23/2021

Meeting Type: Annual

Ticker: NEE

Primary CUSIP: 65339F101

Primary ISIN: US65339F1012

Primary SEDOL: 2328915

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Sherry S. Barrat | Mgmt | For | For |
| 1b | Elect Director James L. Camaren | Mgmt | For | For |
| 1c | Elect Director Kenneth B. Dunn | Mgmt | For | For |
| 1d | Elect Director Naren K. Gursahaney | Mgmt | For | For |
| 1e | Elect Director Kirk S. Hachigian | Mgmt | For | For |
| 1f | Elect Director Amy B. Lane | Mgmt | For | For |
| 1g | Elect Director David L. Porges | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

NextEra Energy, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1h | Elect Director James L. Robo | Mgmt | For | For |
| 1i | Elect Director Rudy E. Schupp | Mgmt | For | For |
| 1j | Elect Director John L. Skolds | Mgmt | For | For |
| 1k | Elect Director Lynn M. Utter | Mgmt | For | For |
| 1l | Elect Director Darryl L. Wilson | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For |
| 5 | Provide Right to Act by Written Consent | SH | Against | Against |

Norwegian Cruise Line Holdings Ltd.

Meeting Date: 05/20/2021

Country: Bermuda

Primary Security ID: G66721104

Record Date: 03/02/2021

Meeting Type: Annual

Ticker: NCLH

Primary CUSIP: G66721104

Primary ISIN: BMG667211046

Primary SEDOL: B9CGTC3

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Adam M. Aron | Mgmt | For | For |
| 1b | Elect Director Stella David | Mgmt | For | For |
| 1c | Elect Director Mary E. Landry | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 3 | Increase Authorized Common Stock | Mgmt | For | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 5 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Synchrony Financial

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/20/2021 | Country: USA | Primary Security ID: 87165B103 |
| Record Date: 03/25/2021 | Meeting Type: Annual | Ticker: SYF |
| Primary CUSIP: 87165B103 | Primary ISIN: US87165B1035 | Primary SEDOL: BP96PS6 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Margaret M. Keane | Mgmt | For | For |
| 1b | Elect Director Fernando Aguirre | Mgmt | For | For |
| 1c | Elect Director Paget L. Alves | Mgmt | For | For |
| 1d | Elect Director Arthur W. Coviello, Jr. | Mgmt | For | Against |
| 1e | Elect Director Brian D. Doubles | Mgmt | For | For |
| 1f | Elect Director William W. Graylin | Mgmt | For | For |
| 1g | Elect Director Roy A. Guthrie | Mgmt | For | Against |
| 1h | Elect Director Jeffrey G. Naylor | Mgmt | For | For |
| 1i | Elect Director P.W. "Bill" Parker | Mgmt | For | For |
| 1j | Elect Director Laurel J. Richie | Mgmt | For | For |
| 1k | Elect Director Olympia J. Snowe | Mgmt | For | For |
| 1l | Elect Director Ellen M. Zane | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

The Home Depot, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/20/2021 | Country: USA | Primary Security ID: 437076102 |
| Record Date: 03/22/2021 | Meeting Type: Annual | Ticker: HD |
| Primary CUSIP: 437076102 | Primary ISIN: US4370761029 | Primary SEDOL: 2434209 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|-----------|----------|------------------|
| 1a | Elect Director Gerard J. Arpey | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

The Home Depot, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1b | Elect Director Ari Bousbib | Mgmt | For | For |
| 1c | Elect Director Jeffery H. Boyd | Mgmt | For | For |
| 1d | Elect Director Gregory D. Brenneman | Mgmt | For | Against |
| 1e | Elect Director J. Frank Brown | Mgmt | For | For |
| 1f | Elect Director Albert P. Carey | Mgmt | For | For |
| 1g | Elect Director Helena B. Foulkes | Mgmt | For | Against |
| 1h | Elect Director Linda R. Gooden | Mgmt | For | For |
| 1i | Elect Director Wayne M. Hewett | Mgmt | For | For |
| 1j | Elect Director Manuel Kadre | Mgmt | For | For |
| 1k | Elect Director Stephanie C. Linnartz | Mgmt | For | For |
| 1l | Elect Director Craig A. Menear | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Amend Shareholder Written Consent Provisions | SH | Against | For |
| 5 | Report on Political Contributions Congruency Analysis | SH | Against | For |
| 6 | Report on Prison Labor in the Supply Chain | SH | Against | Against |

The Mosaic Company

Meeting Date: 05/20/2021

Country: USA

Primary Security ID: 61945C103

Record Date: 03/22/2021

Meeting Type: Annual

Ticker: MOS

Primary CUSIP: 61945C103

Primary ISIN: US61945C1036

Primary SEDOL: B3NPHP6

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 1a | Elect Director Cheryl K. Beebe | Mgmt | For | For |
| 1b | Elect Director Oscar P. Bernardes | Mgmt | For | For |
| 1c | Elect Director Gregory L. Ebel | Mgmt | For | For |
| 1d | Elect Director Timothy S. Gitzel | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

The Mosaic Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1e | Elect Director Denise C. Johnson | Mgmt | For | For |
| 1f | Elect Director Emery N. Koenig | Mgmt | For | For |
| 1g | Elect Director James 'Joc' C. O'Rourke | Mgmt | For | For |
| 1h | Elect Director David T. Seaton | Mgmt | For | For |
| 1i | Elect Director Steven M. Seibert | Mgmt | For | For |
| 1j | Elect Director Luciano Siani Pires | Mgmt | For | For |
| 1k | Elect Director Gretchen H. Watkins | Mgmt | For | For |
| 1l | Elect Director Kelvin R. Westbrook | Mgmt | For | Against |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Provide Right to Act by Written Consent | SH | Against | Against |

The Travelers Companies, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/20/2021 | Country: USA | Primary Security ID: 89417E109 |
| Record Date: 03/23/2021 | Meeting Type: Annual | Ticker: TRV |
| Primary CUSIP: 89417E109 | Primary ISIN: US89417E1091 | Primary SEDOL: 2769503 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Alan L. Beller | Mgmt | For | For |
| 1b | Elect Director Janet M. Dolan | Mgmt | For | For |
| 1c | Elect Director Patricia L. Higgins | Mgmt | For | For |
| 1d | Elect Director William J. Kane | Mgmt | For | For |
| 1e | Elect Director Thomas B. Leonardi | Mgmt | For | For |
| 1f | Elect Director Clarence Otis, Jr. | Mgmt | For | For |
| 1g | Elect Director Elizabeth E. Robinson | Mgmt | For | For |
| 1h | Elect Director Philip T. (Pete) Ruegger, III | Mgmt | For | For |
| 1i | Elect Director Todd C. Schermerhorn | Mgmt | For | For |
| 1j | Elect Director Alan D. Schnitzer | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

The Travelers Companies, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1k | Elect Director Laurie J. Thomsen | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |

Vornado Realty Trust

Meeting Date: 05/20/2021

Country: USA

Primary Security ID: 929042109

Record Date: 03/22/2021

Meeting Type: Annual

Ticker: VNO

Primary CUSIP: 929042109

Primary ISIN: US9290421091

Primary SEDOL: 2933632

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Steven Roth | Mgmt | For | For |
| 1.2 | Elect Director Candace K. Beinecke | Mgmt | For | Withhold |
| 1.3 | Elect Director Michael D. Fascitelli | Mgmt | For | For |
| 1.4 | Elect Director Beatrice Hamza Bassey | Mgmt | For | For |
| 1.5 | Elect Director William W. Helman, IV | Mgmt | For | For |
| 1.6 | Elect Director David M. Mandelbaum | Mgmt | For | For |
| 1.7 | Elect Director Mandakini Puri | Mgmt | For | For |
| 1.8 | Elect Director Daniel R. Tisch | Mgmt | For | For |
| 1.9 | Elect Director Richard R. West | Mgmt | For | Withhold |
| 1.10 | Elect Director Russell B. Wight, Jr. | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Zoetis Inc.

Meeting Date: 05/20/2021

Country: USA

Primary Security ID: 98978V103

Record Date: 03/26/2021

Meeting Type: Annual

Ticker: ZTS

Primary CUSIP: 98978V103

Primary ISIN: US98978V1035

Primary SEDOL: B95WG16

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Zoetis Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Sanjay Khosla | Mgmt | For | For |
| 1b | Elect Director Antoinette R. Leatherberry | Mgmt | For | For |
| 1c | Elect Director Willie M. Reed | Mgmt | For | For |
| 1d | Elect Director Linda Rhodes | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify KPMG LLP as Auditor | Mgmt | For | For |
| 4 | Adopt Simple Majority Vote | SH | Against | For |

Crown Castle International Corp.

Meeting Date: 05/21/2021

Country: USA

Primary Security ID: 22822V101

Record Date: 03/22/2021

Meeting Type: Annual

Ticker: CCI

Primary CUSIP: 22822V101

Primary ISIN: US22822V1017

Primary SEDOL: BTGQCX1

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 1a | Elect Director P. Robert Bartolo | Mgmt | For | For |
| 1b | Elect Director Jay A. Brown | Mgmt | For | For |
| 1c | Elect Director Cindy Christy | Mgmt | For | For |
| 1d | Elect Director Ari Q. Fitzgerald | Mgmt | For | For |
| 1e | Elect Director Andrea J. Goldsmith | Mgmt | For | For |
| 1f | Elect Director Lee W. Hogan | Mgmt | For | For |
| 1g | Elect Director Tammy K. Jones | Mgmt | For | For |
| 1h | Elect Director J. Landis Martin | Mgmt | For | Against |
| 1i | Elect Director Anthony J. Melone | Mgmt | For | For |
| 1j | Elect Director W. Benjamin Moreland | Mgmt | For | For |
| 1k | Elect Director Kevin A. Stephens | Mgmt | For | For |
| 1l | Elect Director Matthew Thornton, III | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Crown Castle International Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

Honeywell International Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/21/2021 | Country: USA | Primary Security ID: 438516106 |
| Record Date: 03/26/2021 | Meeting Type: Annual | Ticker: HON |
| Primary CUSIP: 438516106 | Primary ISIN: US4385161066 | Primary SEDOL: 2020459 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1A | Elect Director Darius Adamczyk | Mgmt | For | For |
| 1B | Elect Director Duncan B. Angove | Mgmt | For | For |
| 1C | Elect Director William S. Ayer | Mgmt | For | For |
| 1D | Elect Director Kevin Burke | Mgmt | For | For |
| 1E | Elect Director D. Scott Davis | Mgmt | For | For |
| 1F | Elect Director Deborah Flint | Mgmt | For | For |
| 1G | Elect Director Judd Gregg | Mgmt | For | For |
| 1H | Elect Director Grace D. Lieblein | Mgmt | For | For |
| 1I | Elect Director Raymond T. Odierno | Mgmt | For | For |
| 1J | Elect Director George Paz | Mgmt | For | For |
| 1K | Elect Director Robin L. Washington | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditor | Mgmt | For | For |
| 4 | Provide Right to Act by Written Consent | SH | Against | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Quest Diagnostics Incorporated

Meeting Date: 05/21/2021

Country: USA

Primary Security ID: 74834L100

Record Date: 03/22/2021

Meeting Type: Annual

Ticker: DGX

Primary CUSIP: 74834L100

Primary ISIN: US74834L1008

Primary SEDOL: 2702791

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Vicky B. Gregg | Mgmt | For | For |
| 1.2 | Elect Director Wright L. Lassiter, III | Mgmt | For | For |
| 1.3 | Elect Director Timothy L. Main | Mgmt | For | For |
| 1.4 | Elect Director Denise M. Morrison | Mgmt | For | For |
| 1.5 | Elect Director Gary M. Pfeiffer | Mgmt | For | For |
| 1.6 | Elect Director Timothy M. Ring | Mgmt | For | Against |
| 1.7 | Elect Director Stephen H. Rusckowski | Mgmt | For | For |
| 1.8 | Elect Director Helen I. Torley | Mgmt | For | For |
| 1.9 | Elect Director Gail R. Wilensky | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 4 | Provide Right to Act by Written Consent | SH | Against | Against |

Republic Services, Inc.

Meeting Date: 05/21/2021

Country: USA

Primary Security ID: 760759100

Record Date: 03/22/2021

Meeting Type: Annual

Ticker: RSG

Primary CUSIP: 760759100

Primary ISIN: US7607591002

Primary SEDOL: 2262530

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 1a | Elect Director Manuel Kadre | Mgmt | For | For |
| 1b | Elect Director Tomago Collins | Mgmt | For | For |
| 1c | Elect Director Michael A. Duffy | Mgmt | For | For |
| 1d | Elect Director Thomas W. Handley | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Republic Services, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1e | Elect Director Jennifer M. Kirk | Mgmt | For | For |
| 1f | Elect Director Michael Larson | Mgmt | For | For |
| 1g | Elect Director Kim S. Pegula | Mgmt | For | For |
| 1h | Elect Director James P. Snee | Mgmt | For | For |
| 1i | Elect Director Brian S. Tyler | Mgmt | For | For |
| 1j | Elect Director Sandra M. Volpe | Mgmt | For | For |
| 1k | Elect Director Katharine B. Weymouth | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 4 | Report on Integrating ESG Metrics Into Executive Compensation Program | SH | Against | Against |

Howmet Aerospace Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/25/2021 | Country: USA | Primary Security ID: 443201108 |
| Record Date: 03/29/2021 | Meeting Type: Annual | Ticker: HWM |
| Primary CUSIP: 443201108 | Primary ISIN: US4432011082 | Primary SEDOL: BKLJ8V2 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 1a | Elect Director James F. Albaugh | Mgmt | For | For |
| 1b | Elect Director Amy E. Alving | Mgmt | For | For |
| 1c | Elect Director Sharon R. Barner | Mgmt | For | For |
| 1d | Elect Director Joseph S. Cantie | Mgmt | For | For |
| 1e | Elect Director Robert F. Leduc | Mgmt | For | Against |
| 1f | Elect Director David J. Miller | Mgmt | For | For |
| 1g | Elect Director Jody G. Miller | Mgmt | For | For |
| 1h | Elect Director Tolga I. Oal | Mgmt | For | For |
| 1i | Elect Director Nicole W. Piasecki | Mgmt | For | For |
| 1j | Elect Director John C. Plant | Mgmt | For | For |
| 1k | Elect Director Ulrich R. Schmidt | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Howmet Aerospace Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 4 | Require Independent Board Chair | SH | Against | Against |

IPG Photonics Corporation

Meeting Date: 05/25/2021

Country: USA

Primary Security ID: 44980X109

Record Date: 04/01/2021

Meeting Type: Annual

Ticker: IPGP

Primary CUSIP: 44980X109

Primary ISIN: US44980X1090

Primary SEDOL: 2698782

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Valentin P. Gapontsev | Mgmt | For | For |
| 1.2 | Elect Director Eugene A. Scherbakov | Mgmt | For | For |
| 1.3 | Elect Director Michael C. Child | Mgmt | For | For |
| 1.4 | Elect Director Jeanmarie F. Desmond | Mgmt | For | For |
| 1.5 | Elect Director Gregory P. Dougherty | Mgmt | For | For |
| 1.6 | Elect Director Eric Meurice | Mgmt | For | Against |
| 1.7 | Elect Director Natalia Pavlova | Mgmt | For | Against |
| 1.8 | Elect Director John R. Peeler | Mgmt | For | For |
| 1.9 | Elect Director Thomas J. Seifert | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

Leggett & Platt, Incorporated

Meeting Date: 05/25/2021

Country: USA

Primary Security ID: 524660107

Record Date: 03/16/2021

Meeting Type: Annual

Ticker: LEG

Primary CUSIP: 524660107

Primary ISIN: US5246601075

Primary SEDOL: 2510682

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Leggett & Platt, Incorporated

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Mark A. Blinn | Mgmt | For | For |
| 1b | Elect Director Robert E. Brunner | Mgmt | For | For |
| 1c | Elect Director Mary Campbell | Mgmt | For | For |
| 1d | Elect Director J. Mitchell Dolloff | Mgmt | For | For |
| 1e | Elect Director Manuel A. Fernandez | Mgmt | For | For |
| 1f | Elect Director Karl G. Glassman | Mgmt | For | For |
| 1g | Elect Director Joseph W. McClanathan | Mgmt | For | For |
| 1h | Elect Director Judy C. Odom | Mgmt | For | For |
| 1i | Elect Director Srikanth Padmanabhan | Mgmt | For | For |
| 1j | Elect Director Jai Shah | Mgmt | For | For |
| 1k | Elect Director Phoebe A. Wood | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditor | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

M&T Bank Corporation

Meeting Date: 05/25/2021

Country: USA

Primary Security ID: 55261F104

Record Date: 04/19/2021

Meeting Type: Special

Ticker: MTB

Primary CUSIP: 55261F104

Primary ISIN: US55261F1049

Primary SEDOL: 2340168

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Increase Authorized Preferred Stock | Mgmt | For | For |
| 2 | Issue Shares in Connection with Merger | Mgmt | For | For |
| 3 | Adjourn Meeting | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Merck & Co., Inc.

Meeting Date: 05/25/2021

Country: USA

Primary Security ID: 58933Y105

Record Date: 03/26/2021

Meeting Type: Annual

Ticker: MRK

Primary CUSIP: 58933Y105

Primary ISIN: US58933Y1055

Primary SEDOL: 2778844

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Leslie A. Brun | Mgmt | For | Against |
| 1b | Elect Director Mary Ellen Coe | Mgmt | For | For |
| 1c | Elect Director Pamela J. Craig | Mgmt | For | For |
| 1d | Elect Director Kenneth C. Frazier | Mgmt | For | For |
| 1e | Elect Director Thomas H. Glocer | Mgmt | For | For |
| 1f | Elect Director Risa J. Lavizzo-Mourey | Mgmt | For | For |
| 1g | Elect Director Stephen L. Mayo | Mgmt | For | For |
| 1h | Elect Director Paul B. Rothman | Mgmt | For | For |
| 1i | Elect Director Patricia F. Russo | Mgmt | For | Against |
| 1j | Elect Director Christine E. Seidman | Mgmt | For | For |
| 1k | Elect Director Inge G. Thulin | Mgmt | For | For |
| 1l | Elect Director Kathy J. Warden | Mgmt | For | For |
| 1m | Elect Director Peter C. Wendell | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 4 | Provide Right to Act by Written Consent | SH | Against | Against |
| 5 | Report on Access to COVID-19 Products | SH | Against | Against |

Nielsen Holdings plc

Meeting Date: 05/25/2021

Country: United Kingdom

Primary Security ID: G6518L108

Record Date: 03/29/2021

Meeting Type: Annual

Ticker: NLSN

Primary CUSIP: G6518L108

Primary ISIN: GB00BWFY5505

Primary SEDOL: BWFY550

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Nielsen Holdings plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director James A. Attwood, Jr. | Mgmt | For | For |
| 1b | Elect Director Thomas H. Castro | Mgmt | For | For |
| 1c | Elect Director Guerrino De Luca | Mgmt | For | For |
| 1d | Elect Director Karen M. Hoguet | Mgmt | For | For |
| 1e | Elect Director David Kenny | Mgmt | For | For |
| 1f | Elect Director Janice Marinelli Mazza | Mgmt | For | For |
| 1g | Elect Director Jonathan Miller | Mgmt | For | For |
| 1h | Elect Director Stephanie Plaines | Mgmt | For | For |
| 1i | Elect Director Nancy Tellem | Mgmt | For | For |
| 1j | Elect Director Lauren Zalaznick | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Reappoint Ernst & Young LLP as UK Statutory Auditors | Mgmt | For | For |
| 4 | Authorize the Audit Committee to Fix Remuneration of UK Statutory Auditor | Mgmt | For | For |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 6 | Approve Remuneration Report | Mgmt | For | For |
| 7 | Approve Remuneration Policy | Mgmt | For | For |
| 8 | Authorise Issue of Equity | Mgmt | For | For |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 10 | Approve Issuance of Shares for a Private Placement | Mgmt | For | For |
| 11 | Approve Share Repurchase Contracts and Repurchase Counterparties | Mgmt | For | For |

NiSource Inc.

Meeting Date: 05/25/2021

Country: USA

Primary Security ID: 65473P105

Record Date: 03/30/2021

Meeting Type: Annual

Ticker: NI

Primary CUSIP: 65473P105

Primary ISIN: US65473P1057

Primary SEDOL: 2645409

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

NiSource Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Peter A. Altabef | Mgmt | For | For |
| 1b | Elect Director Theodore H. Bunting, Jr. | Mgmt | For | For |
| 1c | Elect Director Eric L. Butler | Mgmt | For | For |
| 1d | Elect Director Aristides S. Candris | Mgmt | For | For |
| 1e | Elect Director Wayne S. DeVeydt | Mgmt | For | For |
| 1f | Elect Director Joseph Hamrock | Mgmt | For | For |
| 1g | Elect Director Deborah A. Henretta | Mgmt | For | For |
| 1h | Elect Director Deborah A. P. Hersman | Mgmt | For | For |
| 1i | Elect Director Michael E. Jesanis | Mgmt | For | For |
| 1j | Elect Director Kevin T. Kabat | Mgmt | For | For |
| 1k | Elect Director Carolyn Y. Woo | Mgmt | For | For |
| 1l | Elect Director Lloyd M. Yates | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 4 | Amend Proxy Access Right | SH | Against | Against |

People's United Financial, Inc.

Meeting Date: 05/25/2021

Country: USA

Primary Security ID: 712704105

Record Date: 04/19/2021

Meeting Type: Special

Ticker: PBCT

Primary CUSIP: 712704105

Primary ISIN: US7127041058

Primary SEDOL: B1W41J2

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1 | Approve Merger Agreement | Mgmt | For | For |
| 2 | Advisory Vote on Golden Parachutes | Mgmt | For | For |
| 3 | Adjourn Meeting | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

The Allstate Corporation

Meeting Date: 05/25/2021

Country: USA

Primary Security ID: 020002101

Record Date: 03/26/2021

Meeting Type: Annual

Ticker: ALL

Primary CUSIP: 020002101

Primary ISIN: US0200021014

Primary SEDOL: 2019952

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Donald E. Brown | Mgmt | For | For |
| 1b | Elect Director Kermit R. Crawford | Mgmt | For | For |
| 1c | Elect Director Michael L. Eskew | Mgmt | For | Against |
| 1d | Elect Director Richard T. Hume | Mgmt | For | For |
| 1e | Elect Director Margaret M. Keane | Mgmt | For | For |
| 1f | Elect Director Siddharth N. (Bobby) Mehta | Mgmt | For | Against |
| 1g | Elect Director Jacques P. Perold | Mgmt | For | For |
| 1h | Elect Director Andrea Redmond | Mgmt | For | For |
| 1i | Elect Director Gregg M. Sherrill | Mgmt | For | For |
| 1j | Elect Director Judith A. Sprieser | Mgmt | For | For |
| 1k | Elect Director Perry M. Traquina | Mgmt | For | For |
| 1l | Elect Director Thomas J. Wilson | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 4 | Amend Proxy Access Right | SH | Against | Against |

Ventas, Inc.

Meeting Date: 05/25/2021

Country: USA

Primary Security ID: 92276F100

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: VTR

Primary CUSIP: 92276F100

Primary ISIN: US92276F1003

Primary SEDOL: 2927925

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| 1a | Elect Director Melody C. Barnes | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Ventas, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1b | Elect Director Debra A. Cafaro | Mgmt | For | For |
| 1c | Elect Director Jay M. Gellert | Mgmt | For | For |
| 1d | Elect Director Matthew J. Lustig | Mgmt | For | For |
| 1e | Elect Director Roxanne M. Martino | Mgmt | For | For |
| 1f | Elect Director Marguerite M. Nader | Mgmt | For | For |
| 1g | Elect Director Sean P. Nolan | Mgmt | For | For |
| 1h | Elect Director Walter C. Rakowich | Mgmt | For | For |
| 1i | Elect Director Robert D. Reed | Mgmt | For | For |
| 1j | Elect Director James D. Shelton | Mgmt | For | For |
| 1k | Elect Director Maurice S. Smith | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Advance Auto Parts, Inc.

Meeting Date: 05/26/2021

Country: USA

Primary Security ID: 00751Y106

Record Date: 03/29/2021

Meeting Type: Annual

Ticker: AAP

Primary CUSIP: 00751Y106

Primary ISIN: US00751Y1064

Primary SEDOL: 2822019

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Carla J. Bailo | Mgmt | For | For |
| 1b | Elect Director John F. Ferraro | Mgmt | For | For |
| 1c | Elect Director Thomas R. Greco | Mgmt | For | For |
| 1d | Elect Director Jeffrey J. Jones, II | Mgmt | For | For |
| 1e | Elect Director Eugene I. Lee, Jr. | Mgmt | For | For |
| 1f | Elect Director Sharon L. McCollam | Mgmt | For | Against |
| 1g | Elect Director Douglas A. Pertz | Mgmt | For | For |
| 1h | Elect Director Nigel Travis | Mgmt | For | For |
| 1i | Elect Director Arthur L. Valdez, Jr. | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Advance Auto Parts, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 4 | Amend Proxy Access Right | SH | Against | Against |

American Tower Corporation

Meeting Date: 05/26/2021

Country: USA

Primary Security ID: 03027X100

Record Date: 03/29/2021

Meeting Type: Annual

Ticker: AMT

Primary CUSIP: 03027X100

Primary ISIN: US03027X1000

Primary SEDOL: B7FBFL2

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director Thomas A. Bartlett | Mgmt | For | For |
| 1b | Elect Director Raymond P. Dolan | Mgmt | For | For |
| 1c | Elect Director Kenneth R. Frank | Mgmt | For | For |
| 1d | Elect Director Robert D. Hormats | Mgmt | For | For |
| 1e | Elect Director Gustavo Lara Cantu | Mgmt | For | For |
| 1f | Elect Director Grace D. Lieblein | Mgmt | For | For |
| 1g | Elect Director Craig Macnab | Mgmt | For | For |
| 1h | Elect Director JoAnn A. Reed | Mgmt | For | For |
| 1i | Elect Director Pamela D.A. Reeve | Mgmt | For | For |
| 1j | Elect Director David E. Sharbutt | Mgmt | For | For |
| 1k | Elect Director Bruce L. Tanner | Mgmt | For | For |
| 1l | Elect Director Samme L. Thompson | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditor | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH | Against | Against |
| 5 | Establish a Board Committee on Human Rights | SH | Against | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Anthem, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/26/2021 | Country: USA | Primary Security ID: 036752103 |
| Record Date: 03/22/2021 | Meeting Type: Annual | Ticker: ANTM |
| Primary CUSIP: 036752103 | Primary ISIN: US0367521038 | Primary SEDOL: BSPHGL4 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Lewis Hay, III | Mgmt | For | For |
| 1.2 | Elect Director Antonio F. Neri | Mgmt | For | For |
| 1.3 | Elect Director Ramiro G. Peru | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

BlackRock, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/26/2021 | Country: USA | Primary Security ID: 09247X101 |
| Record Date: 03/29/2021 | Meeting Type: Annual | Ticker: BLK |
| Primary CUSIP: 09247X101 | Primary ISIN: US09247X1019 | Primary SEDOL: 2494504 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Bader M. Alsaad | Mgmt | For | For |
| 1b | Elect Director Pamela Daley | Mgmt | For | For |
| 1c | Elect Director Jessica P. Einhorn | Mgmt | For | For |
| 1d | Elect Director Laurence D. Fink | Mgmt | For | For |
| 1e | Elect Director William E. Ford | Mgmt | For | For |
| 1f | Elect Director Fabrizio Freda | Mgmt | For | For |
| 1g | Elect Director Murry S. Gerber | Mgmt | For | For |
| 1h | Elect Director Margaret 'Peggy' L. Johnson | Mgmt | For | For |
| 1i | Elect Director Robert S. Kapito | Mgmt | For | For |
| 1j | Elect Director Cheryl D. Mills | Mgmt | For | For |
| 1k | Elect Director Gordon M. Nixon | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

BlackRock, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1l | Elect Director Charles H. Robbins | Mgmt | For | For |
| 1m | Elect Director Marco Antonio Slim Domit | Mgmt | For | Against |
| 1n | Elect Director Hans E. Vestberg | Mgmt | For | For |
| 1o | Elect Director Susan L. Wagner | Mgmt | For | For |
| 1p | Elect Director Mark Wilson | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte LLP as Auditors | Mgmt | For | For |
| 4a | Provide Right to Call Special Meeting | Mgmt | For | For |
| 4b | Eliminate Supermajority Vote Requirement | Mgmt | For | For |
| 4c | Amend Charter to Eliminate Provisions that are No Longer Applicable and Make Other Technical Revisions | Mgmt | For | For |
| 5 | Amend Certificate of Incorporation to Become a Public Benefit Corporation | SH | Against | Against |

Chevron Corporation

Meeting Date: 05/26/2021

Country: USA

Primary Security ID: 166764100

Record Date: 03/29/2021

Meeting Type: Annual

Ticker: CVX

Primary CUSIP: 166764100

Primary ISIN: US1667641005

Primary SEDOL: 2838555

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Wanda M. Austin | Mgmt | For | For |
| 1b | Elect Director John B. Frank | Mgmt | For | For |
| 1c | Elect Director Alice P. Gast | Mgmt | For | For |
| 1d | Elect Director Enrique Hernandez, Jr. | Mgmt | For | For |
| 1e | Elect Director Marillyn A. Hewson | Mgmt | For | For |
| 1f | Elect Director Jon M. Huntsman, Jr. | Mgmt | For | For |
| 1g | Elect Director Charles W. Moorman, IV | Mgmt | For | For |
| 1h | Elect Director Dambisa F. Moyo | Mgmt | For | For |
| 1i | Elect Director Debra Reed-Klages | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Chevron Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1j | Elect Director Ronald D. Sugar | Mgmt | For | Against |
| 1k | Elect Director D. James Umpleby, III | Mgmt | For | For |
| 1l | Elect Director Michael K. Wirth | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Reduce Scope 3 Emissions | SH | Against | For |
| 5 | Report on Impacts of Net Zero 2050 Scenario | SH | Against | Against |
| 6 | Amend Certificate of Incorporation to Become a Public Benefit Corporation | SH | Against | Against |
| 7 | Report on Lobbying Payments and Policy | SH | Against | Against |
| 8 | Require Independent Board Chair | SH | Against | Against |
| 9 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH | Against | Against |

DENTSPLY SIRONA Inc.

Meeting Date: 05/26/2021

Country: USA

Primary Security ID: 24906P109

Record Date: 03/29/2021

Meeting Type: Annual

Ticker: XRAY

Primary CUSIP: 24906P109

Primary ISIN: US24906P1093

Primary SEDOL: BYNPPC6

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director Eric K. Brandt | Mgmt | For | Against |
| 1b | Elect Director Donald M. Casey, Jr. | Mgmt | For | For |
| 1c | Elect Director Willie A. Deese | Mgmt | For | For |
| 1d | Elect Director Betsy D. Holden | Mgmt | For | Against |
| 1e | Elect Director Clyde R. Hosein | Mgmt | For | For |
| 1f | Elect Director Arthur D. Kowaloff | Mgmt | For | For |
| 1g | Elect Director Harry M. Jansen Kraemer, Jr. | Mgmt | For | For |
| 1h | Elect Director Gregory T. Lucier | Mgmt | For | For |
| 1i | Elect Director Leslie F. Varon | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

DENTSPLY SIRONA Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1j | Elect Director Janet S. Vergis | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Equinix, Inc.

Meeting Date: 05/26/2021

Country: USA

Primary Security ID: 29444U700

Record Date: 04/01/2021

Meeting Type: Annual

Ticker: EQIX

Primary CUSIP: 29444U700

Primary ISIN: US29444U7000

Primary SEDOL: BVLZX12

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Thomas Bartlett | Mgmt | For | For |
| 1.2 | Elect Director Nanci Caldwell | Mgmt | For | For |
| 1.3 | Elect Director Adaire Fox-Martin | Mgmt | For | For |
| 1.4 | Elect Director Gary Hromadko | Mgmt | For | For |
| 1.5 | Elect Director Irving Lyons, III | Mgmt | For | For |
| 1.6 | Elect Director Charles Meyers | Mgmt | For | For |
| 1.7 | Elect Director Christopher Paisley | Mgmt | For | Withhold |
| 1.8 | Elect Director Sandra Rivera | Mgmt | For | For |
| 1.9 | Elect Director Peter Van Camp | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 4 | Reduce Ownership Threshold for Shareholders to Request Action by Written Consent | SH | Against | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Extra Space Storage Inc.

Meeting Date: 05/26/2021

Country: USA

Primary Security ID: 30225T102

Record Date: 03/29/2021

Meeting Type: Annual

Ticker: EXR

Primary CUSIP: 30225T102

Primary ISIN: US30225T1025

Primary SEDOL: B02HWR9

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Kenneth M. Woolley | Mgmt | For | For |
| 1.2 | Elect Director Joseph D. Margolis | Mgmt | For | For |
| 1.3 | Elect Director Roger B. Porter | Mgmt | For | For |
| 1.4 | Elect Director Joseph J. Bonner | Mgmt | For | For |
| 1.5 | Elect Director Gary L. Crittenden | Mgmt | For | Against |
| 1.6 | Elect Director Spencer F. Kirk | Mgmt | For | For |
| 1.7 | Elect Director Dennis J. Letham | Mgmt | For | For |
| 1.8 | Elect Director Diane Olmstead | Mgmt | For | For |
| 1.9 | Elect Director Julia Vander Ploeg | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

Exxon Mobil Corporation

Meeting Date: 05/26/2021

Country: USA

Primary Security ID: 30231G102

Record Date: 03/29/2021

Meeting Type: Proxy Contest

Ticker: XOM

Primary CUSIP: 30231G102

Primary ISIN: US30231G1022

Primary SEDOL: 2326618

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|------------------|
| | Management Proxy (Blue Proxy Card) | Mgmt | | |
| 1.1 | Elect Director Michael J. Angelakis | Mgmt | For | Do Not Vote |
| 1.2 | Elect Director Susan K. Avery | Mgmt | For | Do Not Vote |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Exxon Mobil Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.3 | Elect Director Angela F. Braly | Mgmt | For | Do Not Vote |
| 1.4 | Elect Director Ursula M. Burns | Mgmt | For | Do Not Vote |
| 1.5 | Elect Director Kenneth C. Frazier | Mgmt | For | Do Not Vote |
| 1.6 | Elect Director Joseph L. Hooley | Mgmt | For | Do Not Vote |
| 1.7 | Elect Director Steven A. Kandarian | Mgmt | For | Do Not Vote |
| 1.8 | Elect Director Douglas R. Oberhelman | Mgmt | For | Do Not Vote |
| 1.9 | Elect Director Samuel J. Palmisano | Mgmt | For | Do Not Vote |
| 1.10 | Elect Director Jeffrey W. Ubben | Mgmt | For | Do Not Vote |
| 1.11 | Elect Director Darren W. Woods | Mgmt | For | Do Not Vote |
| 1.12 | Elect Director Wan Zulkiflee | Mgmt | For | Do Not Vote |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | Do Not Vote |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Do Not Vote |
| 4 | Require Independent Board Chair | SH | Against | Do Not Vote |
| 5 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH | Against | Do Not Vote |
| 6 | Issue Audited Report on Financial Impacts of IEA's Net Zero 2050 Scenario | SH | Against | Do Not Vote |
| 7 | Report on Costs and Benefits of Environmental-Related Expenditures | SH | Against | Do Not Vote |
| 8 | Report on Political Contributions | SH | Against | Do Not Vote |
| 9 | Report on Lobbying Payments and Policy | SH | Against | Do Not Vote |
| 10 | Report on Corporate Climate Lobbying Aligned with Paris Agreement | SH | Against | Do Not Vote |
| | Dissident Proxy (White Proxy Card) | Mgmt | | |
| 1.1 | Elect Director Gregory J. Goff | SH | For | Withhold |
| 1.2 | Elect Director Kaisa Hietala | SH | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Exxon Mobil Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.3 | Elect Director Alexander A. Karsner | SH | For | For |
| 1.4 | Elect Director Anders Runevad | SH | For | Withhold |
| 1.5 | Management Nominee Michael J. Angelakis | SH | For | For |
| 1.6 | Management Nominee Susan K. Avery | SH | For | For |
| 1.7 | Management Nominee Angela F. Braly | SH | For | For |
| 1.8 | Management Nominee Ursula M. Burns | SH | For | For |
| 1.9 | Management Nominee Kenneth C. Frazier | SH | For | For |
| 1.10 | Management Nominee Joseph L. Hooley | SH | For | For |
| 1.11 | Management Nominee Jeffrey W. Ubben | SH | For | For |
| 1.12 | Management Nominee Darren W. Woods | SH | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Against | For |
| 4 | Require Independent Board Chair | SH | None | Against |
| 5 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH | None | Against |
| 6 | Issue Audited Report on Financial Impacts of IEA's Net Zero 2050 Scenario | SH | None | For |
| 7 | Report on Costs and Benefits of Environmental-Related Expenditures | SH | None | Against |
| 8 | Report on Political Contributions | SH | None | Against |
| 9 | Report on Lobbying Payments and Policy | SH | None | Against |
| 10 | Report on Corporate Climate Lobbying Aligned with Paris Agreement | SH | None | For |

Illumina, Inc.

Meeting Date: 05/26/2021

Country: USA

Primary Security ID: 452327109

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: ILMN

Primary CUSIP: 452327109

Primary ISIN: US4523271090

Primary SEDOL: 2613990

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

illumina, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1A | Elect Director Caroline D. Dorsa | Mgmt | For | For |
| 1B | Elect Director Robert S. Epstein | Mgmt | For | Against |
| 1C | Elect Director Scott Gottlieb | Mgmt | For | For |
| 1D | Elect Director Gary S. Guthart | Mgmt | For | For |
| 1E | Elect Director Philip W. Schiller | Mgmt | For | For |
| 1F | Elect Director John W. Thompson | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Incyte Corporation

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/26/2021 | Country: USA | Primary Security ID: 45337C102 |
| Record Date: 03/29/2021 | Meeting Type: Annual | Ticker: INCY |
| Primary CUSIP: 45337C102 | Primary ISIN: US45337C1027 | Primary SEDOL: 2471950 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Julian C. Baker | Mgmt | For | For |
| 1.2 | Elect Director Jean-Jacques Bienaime | Mgmt | For | For |
| 1.3 | Elect Director Paul J. Clancy | Mgmt | For | For |
| 1.4 | Elect Director Wendy L. Dixon | Mgmt | For | For |
| 1.5 | Elect Director Jacquelyn A. Fouse | Mgmt | For | For |
| 1.6 | Elect Director Edmund P. Harrigan | Mgmt | For | For |
| 1.7 | Elect Director Katherine A. High | Mgmt | For | For |
| 1.8 | Elect Director Herve Hoppenot | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Marathon Oil Corporation

Meeting Date: 05/26/2021

Country: USA

Primary Security ID: 565849106

Record Date: 03/29/2021

Meeting Type: Annual

Ticker: MRO

Primary CUSIP: 565849106

Primary ISIN: US5658491064

Primary SEDOL: 2910970

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Chadwick C. Deaton | Mgmt | For | For |
| 1b | Elect Director Marcela E. Donadio | Mgmt | For | For |
| 1c | Elect Director Jason B. Few | Mgmt | For | For |
| 1d | Elect Director M. Elise Hyland | Mgmt | For | For |
| 1e | Elect Director Holli C. Ladhani | Mgmt | For | For |
| 1f | Elect Director Brent J. Smolik | Mgmt | For | For |
| 1g | Elect Director Lee M. Tillman | Mgmt | For | For |
| 1h | Elect Director J. Kent Wells | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Molson Coors Beverage Company

Meeting Date: 05/26/2021

Country: USA

Primary Security ID: 60871R209

Record Date: 04/01/2021

Meeting Type: Annual

Ticker: TAP

Primary CUSIP: 60871R209

Primary ISIN: US60871R2094

Primary SEDOL: B067BM3

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Roger G. Eaton | Mgmt | For | For |
| 1.2 | Elect Director Charles M. Herington | Mgmt | For | For |
| 1.3 | Elect Director H. Sanford Riley | Mgmt | For | Withhold |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

NXP Semiconductors N.V.

Meeting Date: 05/26/2021

Country: Netherlands

Primary Security ID: N6596X109

Record Date: 04/28/2021

Meeting Type: Annual

Ticker: NXPI

Primary CUSIP: N6596X109

Primary ISIN: NL0009538784

Primary SEDOL: B505PN7

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Adopt Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Discharge of Board Members | Mgmt | For | For |
| 3a | Reelect Kurt Sievers as Executive Director | Mgmt | For | For |
| 3b | Reelect Peter Bonfield as Non-Executive Director | Mgmt | For | For |
| 3c | Elect Annette Clayton as Non-Executive Director | Mgmt | For | For |
| 3d | Elect Anthony Foxx as Non-Executive Director | Mgmt | For | Against |
| 3e | Reelect Kenneth A. Goldman as Non-Executive Director | Mgmt | For | Against |
| 3f | Reelect Josef Kaeser as Non-Executive Director | Mgmt | For | Against |
| 3g | Reelect Lena Olving as Non-Executive Director | Mgmt | For | For |
| 3h | Reelect Peter Smitham as Non-Executive Director | Mgmt | For | Against |
| 3i | Reelect Julie Southern as Non-Executive Director | Mgmt | For | For |
| 3j | Reelect Jasmin Staiblin as Non-Executive Director | Mgmt | For | For |
| 3k | Reelect Gregory L. Summe as Non-Executive Director | Mgmt | For | For |
| 3l | Reelect Karl-Henrik Sundström as Non-Executive Director | Mgmt | For | For |
| 4 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | Mgmt | For | For |
| 5 | Authorize Board to Exclude Preemptive Rights from Share Issuances | Mgmt | For | For |
| 6 | Authorize Share Repurchase Program | Mgmt | For | For |
| 7 | Approve Cancellation of Ordinary Shares | Mgmt | For | For |
| 8 | Approve Remuneration of the Non Executive Members of the Board | Mgmt | For | For |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

ONEOK, Inc.

Meeting Date: 05/26/2021

Country: USA

Primary Security ID: 682680103

Record Date: 03/29/2021

Meeting Type: Annual

Ticker: OKE

Primary CUSIP: 682680103

Primary ISIN: US6826801036

Primary SEDOL: 2130109

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Brian L. Derksen | Mgmt | For | For |
| 1.2 | Elect Director Julie H. Edwards | Mgmt | For | For |
| 1.3 | Elect Director John W. Gibson | Mgmt | For | For |
| 1.4 | Elect Director Mark W. Helderman | Mgmt | For | For |
| 1.5 | Elect Director Randall J. Larson | Mgmt | For | For |
| 1.6 | Elect Director Steven J. Malcolm | Mgmt | For | For |
| 1.7 | Elect Director Jim W. Mogg | Mgmt | For | For |
| 1.8 | Elect Director Pattye L. Moore | Mgmt | For | For |
| 1.9 | Elect Director Eduardo A. Rodriguez | Mgmt | For | For |
| 1.10 | Elect Director Gerald B. Smith | Mgmt | For | For |
| 1.11 | Elect Director Terry K. Spencer | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

The Southern Company

Meeting Date: 05/26/2021

Country: USA

Primary Security ID: 842587107

Record Date: 03/29/2021

Meeting Type: Annual

Ticker: SO

Primary CUSIP: 842587107

Primary ISIN: US8425871071

Primary SEDOL: 2829601

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Janaki Akella | Mgmt | For | For |
| 1b | Elect Director Juanita Powell Baranco | Mgmt | For | For |
| 1c | Elect Director Henry A. Clark, III | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

The Southern Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1d | Elect Director Anthony F. Earley, Jr. | Mgmt | For | For |
| 1e | Elect Director Thomas A. Fanning | Mgmt | For | For |
| 1f | Elect Director David J. Grain | Mgmt | For | For |
| 1g | Elect Director Colette D. Honorable | Mgmt | For | For |
| 1h | Elect Director Donald M. James | Mgmt | For | For |
| 1i | Elect Director John D. Johns | Mgmt | For | For |
| 1j | Elect Director Dale E. Klein | Mgmt | For | For |
| 1k | Elect Director Ernest J. Moniz | Mgmt | For | For |
| 1l | Elect Director William G. Smith, Jr. | Mgmt | For | For |
| 1m | Elect Director E. Jenner Wood, III | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Approve Omnibus Stock Plan | Mgmt | For | For |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 5 | Reduce Supermajority Vote Requirement | Mgmt | For | For |

United Airlines Holdings, Inc.

Meeting Date: 05/26/2021

Country: USA

Primary Security ID: 910047109

Record Date: 04/07/2021

Meeting Type: Annual

Ticker: UAL

Primary CUSIP: 910047109

Primary ISIN: US9100471096

Primary SEDOL: B4QG225

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Carolyn Corvi | Mgmt | For | For |
| 1b | Elect Director Barney Harford | Mgmt | For | For |
| 1c | Elect Director Michele J. Hooper | Mgmt | For | For |
| 1d | Elect Director Walter Isaacson | Mgmt | For | For |
| 1e | Elect Director James A. C. Kennedy | Mgmt | For | For |
| 1f | Elect Director J. Scott Kirby | Mgmt | For | For |
| 1g | Elect Director Edward M. Philip | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

United Airlines Holdings, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1h | Elect Director Edward L. Shapiro | Mgmt | For | For |
| 1i | Elect Director David J. Vitale | Mgmt | For | For |
| 1j | Elect Director Laysha Ward | Mgmt | For | For |
| 1k | Elect Director James M. Whitehurst | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For |
| 5 | Approve Securities Transfer Restrictions | Mgmt | For | Against |
| 6 | Approve Tax Benefits Preservation Plan | Mgmt | For | Against |
| 7 | Report on Political Contributions and Expenditures | SH | Against | For |
| 8 | Report on Global Warming-Related Lobbying Activities | SH | Against | For |

Welltower Inc.

Meeting Date: 05/26/2021

Country: USA

Primary Security ID: 95040Q104

Record Date: 03/30/2021

Meeting Type: Annual

Ticker: WELL

Primary CUSIP: 95040Q104

Primary ISIN: US95040Q1040

Primary SEDOL: BYVYHH4

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 1a | Elect Director Kenneth J. Bacon | Mgmt | For | Against |
| 1b | Elect Director Karen B. DeSalvo | Mgmt | For | For |
| 1c | Elect Director Jeffrey H. Donahue | Mgmt | For | For |
| 1d | Elect Director Philip L. Hawkins | Mgmt | For | For |
| 1e | Elect Director Dennis G. Lopez | Mgmt | For | For |
| 1f | Elect Director Shankh Mitra | Mgmt | For | For |
| 1g | Elect Director Ade J. Patton | Mgmt | For | For |
| 1h | Elect Director Diana W. Reid | Mgmt | For | For |
| 1i | Elect Director Sergio D. Rivera | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Welltower Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1j | Elect Director Johnese M. Spisso | Mgmt | For | For |
| 1k | Elect Director Kathryn M. Sullivan | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

APA Corp.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/27/2021 | Country: USA | Primary Security ID: 03743Q108 |
| Record Date: 03/29/2021 | Meeting Type: Annual | Ticker: APA |
| Primary CUSIP: 03743Q108 | Primary ISIN: US03743Q1085 | Primary SEDOL: BNNF1C1 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Elect Director Annell R. Bay | Mgmt | For | For |
| 2 | Elect Director John J. Christmann, IV | Mgmt | For | For |
| 3 | Elect Director Juliet S. Ellis | Mgmt | For | For |
| 4 | Elect Director Chansoo Joung | Mgmt | For | For |
| 5 | Elect Director John E. Lowe | Mgmt | For | For |
| 6 | Elect Director H. Lamar McKay | Mgmt | For | For |
| 7 | Elect Director William C. Montgomery | Mgmt | For | For |
| 8 | Elect Director Amy H. Nelson | Mgmt | For | For |
| 9 | Elect Director Daniel W. Rabun | Mgmt | For | For |
| 10 | Elect Director Peter A. Ragauss | Mgmt | For | For |
| 11 | Ratify Ernst & Young LLP as Auditor | Mgmt | For | For |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 13 | Amend Charter to Remove the Pass-Through Voting Provision | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Pioneer Natural Resources Company

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/27/2021 | Country: USA | Primary Security ID: 723787107 |
| Record Date: 04/01/2021 | Meeting Type: Annual | Ticker: PXD |
| Primary CUSIP: 723787107 | Primary ISIN: US7237871071 | Primary SEDOL: 2690830 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director A.R. Alameddine | Mgmt | For | For |
| 1b | Elect Director Edison C. Buchanan | Mgmt | For | For |
| 1c | Elect Director Matt Gallagher | Mgmt | For | For |
| 1d | Elect Director Phillip A. Gobe | Mgmt | For | For |
| 1e | Elect Director Larry R. Grillot | Mgmt | For | For |
| 1f | Elect Director Stacy P. Methvin | Mgmt | For | For |
| 1g | Elect Director Royce W. Mitchell | Mgmt | For | For |
| 1h | Elect Director Frank A. Risch | Mgmt | For | For |
| 1i | Elect Director Scott D. Sheffield | Mgmt | For | For |
| 1j | Elect Director J. Kenneth Thompson | Mgmt | For | Against |
| 1k | Elect Director Phoebe A. Wood | Mgmt | For | For |
| 1l | Elect Director Michael D. Wortley | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For |

Quanta Services, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/27/2021 | Country: USA | Primary Security ID: 74762E102 |
| Record Date: 03/31/2021 | Meeting Type: Annual | Ticker: PWR |
| Primary CUSIP: 74762E102 | Primary ISIN: US74762E1029 | Primary SEDOL: 2150204 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Earl C. (Duke) Austin, Jr. | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Quanta Services, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.2 | Elect Director Doyle N. Beneby | Mgmt | For | For |
| 1.3 | Elect Director Vincent D. Foster | Mgmt | For | For |
| 1.4 | Elect Director Bernard Fried | Mgmt | For | For |
| 1.5 | Elect Director Worthing F. Jackman | Mgmt | For | For |
| 1.6 | Elect Director David M. McClanahan | Mgmt | For | For |
| 1.7 | Elect Director Margaret B. Shannon | Mgmt | For | For |
| 1.8 | Elect Director Pat Wood, III | Mgmt | For | Against |
| 1.9 | Elect Director Martha B. Wyrsh | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

The Interpublic Group of Companies, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 05/27/2021 | Country: USA | Primary Security ID: 460690100 |
| Record Date: 04/01/2021 | Meeting Type: Annual | Ticker: IPG |
| Primary CUSIP: 460690100 | Primary ISIN: US4606901001 | Primary SEDOL: 2466321 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Joceyln Carter-Miller | Mgmt | For | For |
| 1.2 | Elect Director Mary J. Steele Guilfoile | Mgmt | For | For |
| 1.3 | Elect Director Dawn Hudson | Mgmt | For | For |
| 1.4 | Elect Director Philippe Krakowsky | Mgmt | For | For |
| 1.5 | Elect Director Jonathan F. Miller | Mgmt | For | For |
| 1.6 | Elect Director Patrick Q. Moore | Mgmt | For | For |
| 1.7 | Elect Director Michael I. Roth | Mgmt | For | For |
| 1.8 | Elect Director Linda S. Sanford | Mgmt | For | For |
| 1.9 | Elect Director David M. Thomas | Mgmt | For | For |
| 1.10 | Elect Director E. Lee Wyatt, Jr. | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

The Interpublic Group of Companies, Inc.

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

UDR, Inc.

Meeting Date: 05/27/2021

Country: USA

Primary Security ID: 902653104

Record Date: 03/29/2021

Meeting Type: Annual

Ticker: UDR

Primary CUSIP: 902653104

Primary ISIN: US9026531049

Primary SEDOL: 2727910

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Katherine A. Cattanach | Mgmt | For | For |
| 1b | Elect Director Jon A. Grove | Mgmt | For | For |
| 1c | Elect Director Mary Ann King | Mgmt | For | For |
| 1d | Elect Director James D. Klingbeil | Mgmt | For | For |
| 1e | Elect Director Clint D. McDonnough | Mgmt | For | For |
| 1f | Elect Director Diane M. Morefield | Mgmt | For | For |
| 1g | Elect Director Robert A. McNamara | Mgmt | For | For |
| 1h | Elect Director Mark R. Patterson | Mgmt | For | Against |
| 1i | Elect Director Thomas W. Toomey | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |

Unum Group

Meeting Date: 05/27/2021

Country: USA

Primary Security ID: 91529Y106

Record Date: 03/29/2021

Meeting Type: Annual

Ticker: UNM

Primary CUSIP: 91529Y106

Primary ISIN: US91529Y1064

Primary SEDOL: 2433842

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Unum Group

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Theodore H. Bunting, Jr. | Mgmt | For | For |
| 1b | Elect Director Susan L. Cross | Mgmt | For | For |
| 1c | Elect Director Susan D. DeVore | Mgmt | For | For |
| 1d | Elect Director Joseph J. Echevarria | Mgmt | For | Against |
| 1e | Elect Director Cynthia L. Egan | Mgmt | For | For |
| 1f | Elect Director Kevin T. Kabat | Mgmt | For | For |
| 1g | Elect Director Timothy F. Keaney | Mgmt | For | For |
| 1h | Elect Director Gloria C. Larson | Mgmt | For | For |
| 1i | Elect Director Richard P. McKenney | Mgmt | For | For |
| 1j | Elect Director Ronald P. O'Hanley | Mgmt | For | For |
| 1k | Elect Director Francis J. Shammo | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditor | Mgmt | For | For |

VeriSign, Inc.

Meeting Date: 05/27/2021

Country: USA

Primary Security ID: 92343E102

Record Date: 04/01/2021

Meeting Type: Annual

Ticker: VRSN

Primary CUSIP: 92343E102

Primary ISIN: US92343E1029

Primary SEDOL: 2142922

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director D. James Bidzos | Mgmt | For | For |
| 1.2 | Elect Director Yehuda Ari Buchalter | Mgmt | For | For |
| 1.3 | Elect Director Kathleen A. Cote | Mgmt | For | For |
| 1.4 | Elect Director Thomas F. Frist, III | Mgmt | For | For |
| 1.5 | Elect Director Jamie S. Gorelick | Mgmt | For | For |
| 1.6 | Elect Director Roger H. Moore | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

VeriSign, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.7 | Elect Director Louis A. Simpson | Mgmt | For | For |
| 1.8 | Elect Director Timothy Tomlinson | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 4 | Provide Right to Act by Written Consent | SH | Against | Against |

Lowe's Companies, Inc.

Meeting Date: 05/28/2021

Country: USA

Primary Security ID: 548661107

Record Date: 03/22/2021

Meeting Type: Annual

Ticker: LOW

Primary CUSIP: 548661107

Primary ISIN: US5486611073

Primary SEDOL: 2536763

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Raul Alvarez | Mgmt | For | For |
| 1.2 | Elect Director David H. Batchelder | Mgmt | For | For |
| 1.3 | Elect Director Angela F. Braly | Mgmt | For | For |
| 1.4 | Elect Director Sandra B. Cochran | Mgmt | For | For |
| 1.5 | Elect Director Laurie Z. Douglas | Mgmt | For | For |
| 1.6 | Elect Director Richard W. Dreiling | Mgmt | For | Withhold |
| 1.7 | Elect Director Marvin R. Ellison | Mgmt | For | For |
| 1.8 | Elect Director Daniel J. Heinrich | Mgmt | For | For |
| 1.9 | Elect Director Brian C. Rogers | Mgmt | For | For |
| 1.10 | Elect Director Bertram L. Scott | Mgmt | For | For |
| 1.11 | Elect Director Mary Beth West | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditor | Mgmt | For | For |
| 4 | Amend Proxy Access Right | SH | Against | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

LyondellBasell Industries N.V.

Meeting Date: 05/28/2021

Country: Netherlands

Primary Security ID: N53745100

Record Date: 04/30/2021

Meeting Type: Annual

Ticker: LYB

Primary CUSIP: N53745100

Primary ISIN: NL0009434992

Primary SEDOL: B3SPXZ3

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Jacques Aigrain | Mgmt | For | For |
| 1b | Elect Director Lincoln Benet | Mgmt | For | For |
| 1c | Elect Director Jagjeet (Jeet) Bindra | Mgmt | For | For |
| 1d | Elect Director Robin Buchanan | Mgmt | For | For |
| 1e | Elect Director Anthony (Tony) Chase | Mgmt | For | For |
| 1f | Elect Director Stephen Cooper | Mgmt | For | For |
| 1g | Elect Director Nance Dicciani | Mgmt | For | For |
| 1h | Elect Director Robert (Bob) Dudley | Mgmt | For | For |
| 1i | Elect Director Claire Farley | Mgmt | For | For |
| 1j | Elect Director Michael Hanley | Mgmt | For | For |
| 1k | Elect Director Albert Manifold | Mgmt | For | For |
| 1l | Elect Director Bhavesh (Bob) Patel | Mgmt | For | For |
| 2 | Approve Discharge of Directors | Mgmt | For | For |
| 3 | Adopt Financial Statements and Statutory Reports | Mgmt | For | For |
| 4 | Ratify PricewaterhouseCoopers Accountants N.V. as Auditors | Mgmt | For | For |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| 8 | Approve Cancellation of Shares | Mgmt | For | For |
| 9 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 10 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Cognizant Technology Solutions Corporation

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 06/01/2021 | Country: USA | Primary Security ID: 192446102 |
| Record Date: 04/05/2021 | Meeting Type: Annual | Ticker: CTSH |
| Primary CUSIP: 192446102 | Primary ISIN: US1924461023 | Primary SEDOL: 2257019 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Zein Abdalla | Mgmt | For | For |
| 1b | Elect Director Vinita Bali | Mgmt | For | For |
| 1c | Elect Director Maureen Breakiron-Evans | Mgmt | For | For |
| 1d | Elect Director Archana Deskus | Mgmt | For | For |
| 1e | Elect Director John M. Dineen | Mgmt | For | For |
| 1f | Elect Director Brian Humphries | Mgmt | For | For |
| 1g | Elect Director Leo S. Mackay, Jr. | Mgmt | For | For |
| 1h | Elect Director Michael Patsalos-Fox | Mgmt | For | For |
| 1i | Elect Director Joseph M. Velli | Mgmt | For | For |
| 1j | Elect Director Sandra S. Wijnberg | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 4 | Provide Right to Act by Written Consent | SH | Against | Against |

Aon plc

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 06/02/2021 | Country: Ireland | Primary Security ID: G0403H108 |
| Record Date: 04/08/2021 | Meeting Type: Annual | Ticker: AON |
| Primary CUSIP: G0403H108 | Primary ISIN: IE00BLP1HW54 | Primary SEDOL: BLP1HW5 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Lester B. Knight | Mgmt | For | Against |
| 1.2 | Elect Director Gregory C. Case | Mgmt | For | For |
| 1.3 | Elect Director Jin-Yong Cai | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Aon plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.4 | Elect Director Jeffrey C. Campbell | Mgmt | For | For |
| 1.5 | Elect Director Fulvio Conti | Mgmt | For | For |
| 1.6 | Elect Director Cheryl A. Francis | Mgmt | For | For |
| 1.7 | Elect Director J. Michael Losh | Mgmt | For | Against |
| 1.8 | Elect Director Richard B. Myers | Mgmt | For | For |
| 1.9 | Elect Director Richard C. Notebaert | Mgmt | For | Against |
| 1.10 | Elect Director Gloria Santana | Mgmt | For | Against |
| 1.11 | Elect Director Byron O. Spruell | Mgmt | For | For |
| 1.12 | Elect Director Carolyn Y. Woo | Mgmt | For | Against |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 4 | Ratify Ernst & Young Chartered Accountants as Statutory Auditor | Mgmt | For | For |
| 5 | Authorize Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 6 | Amend Articles of Association Re: Article 190 | Mgmt | For | For |
| 7 | Authorize the Board of Directors to Capitalize Certain Non-distributable Reserves | Mgmt | For | For |
| 8 | Approve Creation of Distributable Profits by the Reduction and Cancellation of the Amounts Capitalized Pursuant to the Authority Given Under Proposal 7 | Mgmt | For | For |

Biogen Inc.

Meeting Date: 06/02/2021

Country: USA

Primary Security ID: 09062X103

Record Date: 04/09/2021

Meeting Type: Annual

Ticker: BIIB

Primary CUSIP: 09062X103

Primary ISIN: US09062X1037

Primary SEDOL: 2455965

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Alexander J. Denner | Mgmt | For | Against |
| 1b | Elect Director Caroline D. Dorsa | Mgmt | For | For |
| 1c | Elect Director Maria C. Freire | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Biogen Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1d | Elect Director William A. Hawkins | Mgmt | For | For |
| 1e | Elect Director William D. Jones | Mgmt | For | For |
| 1f | Elect Director Nancy L. Leaming | Mgmt | For | For |
| 1g | Elect Director Jesus B. Mantas | Mgmt | For | For |
| 1h | Elect Director Richard C. Mulligan | Mgmt | For | For |
| 1i | Elect Director Stelios Papadopoulos | Mgmt | For | Against |
| 1j | Elect Director Brian S. Posner | Mgmt | For | For |
| 1k | Elect Director Eric K. Rowinsky | Mgmt | For | Against |
| 1l | Elect Director Stephen A. Sherwin | Mgmt | For | For |
| 1m | Elect Director Michel Vounatsos | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Abstain |
| 4 | Amend Certificate of Incorporation to Add Federal Forum Selection Provision | Mgmt | For | For |
| 5 | Report on Lobbying Payments and Policy | SH | Against | For |
| 6 | Report on Gender Pay Gap | SH | Against | Against |

Comcast Corporation

Meeting Date: 06/02/2021

Country: USA

Primary Security ID: 20030N101

Record Date: 04/05/2021

Meeting Type: Annual

Ticker: CMCSA

Primary CUSIP: 20030N101

Primary ISIN: US20030N1019

Primary SEDOL: 2044545

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Kenneth J. Bacon | Mgmt | For | Withhold |
| 1.2 | Elect Director Madeline S. Bell | Mgmt | For | For |
| 1.3 | Elect Director Naomi M. Bergman | Mgmt | For | For |
| 1.4 | Elect Director Edward D. Breen | Mgmt | For | Withhold |
| 1.5 | Elect Director Gerald L. Hassell | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Comcast Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.6 | Elect Director Jeffrey A. Honickman | Mgmt | For | For |
| 1.7 | Elect Director Maritza G. Montiel | Mgmt | For | For |
| 1.8 | Elect Director Asuka Nakahara | Mgmt | For | For |
| 1.9 | Elect Director David C. Novak | Mgmt | For | For |
| 1.10 | Elect Director Brian L. Roberts | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 4 | Report on Risks Posed by the Failing to Prevent Workplace Sexual Harassment | SH | Against | For |

Hess Corporation

Meeting Date: 06/02/2021

Country: USA

Primary Security ID: 42809H107

Record Date: 04/12/2021

Meeting Type: Annual

Ticker: HES

Primary CUSIP: 42809H107

Primary ISIN: US42809H1077

Primary SEDOL: 2023748

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Terrence J. Checki | Mgmt | For | For |
| 1b | Elect Director Leonard S. Coleman, Jr. | Mgmt | For | Against |
| 1c | Elect Director Joaquin Duato | Mgmt | For | For |
| 1d | Elect Director John B. Hess | Mgmt | For | For |
| 1e | Elect Director Edith E. Holiday | Mgmt | For | For |
| 1f | Elect Director Marc S. Lipschultz | Mgmt | For | For |
| 1g | Elect Director David McManus | Mgmt | For | For |
| 1h | Elect Director Kevin O. Meyers | Mgmt | For | For |
| 1i | Elect Director Karyn F. Ovelmen | Mgmt | For | For |
| 1j | Elect Director James H. Quigley | Mgmt | For | For |
| 1k | Elect Director William G. Schrader | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Hess Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |

Royal Caribbean Cruises Ltd.

Meeting Date: 06/02/2021 **Country:** Liberia **Primary Security ID:** V7780T103
Record Date: 04/08/2021 **Meeting Type:** Annual **Ticker:** RCL

Primary CUSIP: V7780T103 **Primary ISIN:** LR0008862868 **Primary SEDOL:** 2754907

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director John F. Brock | Mgmt | For | For |
| 1b | Elect Director Richard D. Fain | Mgmt | For | For |
| 1c | Elect Director Stephen R. Howe, Jr. | Mgmt | For | Against |
| 1d | Elect Director William L. Kimsey | Mgmt | For | Against |
| 1e | Elect Director Amy McPherson | Mgmt | For | For |
| 1f | Elect Director Maritza G. Montiel | Mgmt | For | For |
| 1g | Elect Director Ann S. Moore | Mgmt | For | For |
| 1h | Elect Director Eyal M. Ofer | Mgmt | For | Against |
| 1i | Elect Director William K. Reilly | Mgmt | For | For |
| 1j | Elect Director Vagn O. Sorensen | Mgmt | For | Against |
| 1k | Elect Director Donald Thompson | Mgmt | For | For |
| 1l | Elect Director Arne Alexander Wilhelmsen | Mgmt | For | Against |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 3 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 5 | Report on Political Contributions Disclosure | SH | Against | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Ulta Beauty, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 06/02/2021 | Country: USA | Primary Security ID: 90384S303 |
| Record Date: 04/05/2021 | Meeting Type: Annual | Ticker: ULTA |
| Primary CUSIP: 90384S303 | Primary ISIN: US90384S3031 | Primary SEDOL: B28TS42 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Catherine A. Halligan | Mgmt | For | For |
| 1.2 | Elect Director David C. Kimbell | Mgmt | For | For |
| 1.3 | Elect Director George R. Mrkonic | Mgmt | For | For |
| 1.4 | Elect Director Lorna E. Nagler | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Walmart Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 06/02/2021 | Country: USA | Primary Security ID: 931142103 |
| Record Date: 04/09/2021 | Meeting Type: Annual | Ticker: WMT |
| Primary CUSIP: 931142103 | Primary ISIN: US9311421039 | Primary SEDOL: 2936921 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Cesar Conde | Mgmt | For | For |
| 1b | Elect Director Timothy P. Flynn | Mgmt | For | For |
| 1c | Elect Director Sarah J. Friar | Mgmt | For | For |
| 1d | Elect Director Carla A. Harris | Mgmt | For | For |
| 1e | Elect Director Thomas W. Horton | Mgmt | For | For |
| 1f | Elect Director Marissa A. Mayer | Mgmt | For | For |
| 1g | Elect Director C. Douglas McMillon | Mgmt | For | For |
| 1h | Elect Director Gregory B. Penner | Mgmt | For | For |
| 1i | Elect Director Steven S Reinemund | Mgmt | For | For |
| 1j | Elect Director Randall L. Stephenson | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Walmart Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1k | Elect Director S. Robson Walton | Mgmt | For | For |
| 1l | Elect Director Steuart L. Walton | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 4 | Report on Refrigerants Released from Operations | SH | Against | Against |
| 5 | Report on Lobbying Payments and Policy | SH | Against | For |
| 6 | Report on Alignment of Racial Justice Goals and Starting Wages | SH | Against | Abstain |
| 7 | Approve Creation of a Pandemic Workforce Advisory Council | SH | Against | Abstain |
| 8 | Review of Statement on the Purpose of a Corporation | SH | Against | Against |

Akamai Technologies, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 06/03/2021 | Country: USA | Primary Security ID: 00971T101 |
| Record Date: 04/09/2021 | Meeting Type: Annual | Ticker: AKAM |
| Primary CUSIP: 00971T101 | Primary ISIN: US00971T1016 | Primary SEDOL: 2507457 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Sharon Bowen | Mgmt | For | For |
| 1.2 | Elect Director Marianne Brown | Mgmt | For | For |
| 1.3 | Elect Director Monte Ford | Mgmt | For | For |
| 1.4 | Elect Director Jill Greenthal | Mgmt | For | For |
| 1.5 | Elect Director Dan Hesse | Mgmt | For | For |
| 1.6 | Elect Director Tom Killalea | Mgmt | For | For |
| 1.7 | Elect Director Tom Leighton | Mgmt | For | For |
| 1.8 | Elect Director Jonathan Miller | Mgmt | For | For |
| 1.9 | Elect Director Madhu Ranganathan | Mgmt | For | For |
| 1.10 | Elect Director Ben Verwaayen | Mgmt | For | For |
| 1.11 | Elect Director Bill Wagner | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Akamai Technologies, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

Allegion plc

Meeting Date: 06/03/2021

Country: Ireland

Primary Security ID: G0176J109

Record Date: 04/08/2021

Meeting Type: Annual

Ticker: ALLE

Primary CUSIP: G0176J109

Primary ISIN: IE00BFRT3W74

Primary SEDOL: BFRT3W7

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Kirk S. Hachigian | Mgmt | For | For |
| 1b | Elect Director Steven C. Mizell | Mgmt | For | For |
| 1c | Elect Director Nicole Parent Haughey | Mgmt | For | For |
| 1d | Elect Director David D. Petratis | Mgmt | For | For |
| 1e | Elect Director Dean I. Schaffer | Mgmt | For | For |
| 1f | Elect Director Charles L. Szews | Mgmt | For | For |
| 1g | Elect Director Dev Vardhan | Mgmt | For | For |
| 1h | Elect Director Martin E. Welch, III | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 4 | Renew the Board's Authority to Issue Shares Under Irish Law | Mgmt | For | For |
| 5 | Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Booking Holdings Inc.

Meeting Date: 06/03/2021

Country: USA

Primary Security ID: 09857L108

Record Date: 04/08/2021

Meeting Type: Annual

Ticker: BKNG

Primary CUSIP: 09857L108

Primary ISIN: US09857L1089

Primary SEDOL: BDRXDB4

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Timothy M. Armstrong | Mgmt | For | For |
| 1.2 | Elect Director Glenn D. Fogel | Mgmt | For | For |
| 1.3 | Elect Director Mirian M. Graddick-Weir | Mgmt | For | For |
| 1.4 | Elect Director Wei Hopeman | Mgmt | For | For |
| 1.5 | Elect Director Robert J. Mylod, Jr. | Mgmt | For | Withhold |
| 1.6 | Elect Director Charles H. Noski | Mgmt | For | For |
| 1.7 | Elect Director Nicholas J. Read | Mgmt | For | For |
| 1.8 | Elect Director Thomas E. Rothman | Mgmt | For | For |
| 1.9 | Elect Director Bob van Dijk | Mgmt | For | For |
| 1.10 | Elect Director Lynn M. Vojvodich | Mgmt | For | For |
| 1.11 | Elect Director Vanessa A. Wittman | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 5 | Provide Right to Act by Written Consent | Mgmt | For | For |
| 6 | Provide Right to Act by Written Consent | SH | Against | Against |
| 7 | Report on Annual Climate Transition | SH | Against | For |
| 8 | Annual Investor Advisory Vote on Climate Plan | SH | Against | Against |

Diamondback Energy, Inc.

Meeting Date: 06/03/2021

Country: USA

Primary Security ID: 25278X109

Record Date: 04/08/2021

Meeting Type: Annual

Ticker: FANG

Primary CUSIP: 25278X109

Primary ISIN: US25278X1090

Primary SEDOL: B7Y8YR3

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Diamondback Energy, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Steven E. West | Mgmt | For | For |
| 1.2 | Elect Director Travis D. Stice | Mgmt | For | For |
| 1.3 | Elect Director Vincent K. Brooks | Mgmt | For | For |
| 1.4 | Elect Director Michael P. Cross | Mgmt | For | For |
| 1.5 | Elect Director David L. Houston | Mgmt | For | For |
| 1.6 | Elect Director Stephanie K. Mains | Mgmt | For | For |
| 1.7 | Elect Director Mark L. Plaumann | Mgmt | For | For |
| 1.8 | Elect Director Melanie M. Trent | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Increase Authorized Common Stock | Mgmt | For | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 5 | Ratify Grant Thornton LLP as Auditors | Mgmt | For | For |

Digital Realty Trust, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 06/03/2021 | Country: USA | Primary Security ID: 253868103 |
| Record Date: 03/29/2021 | Meeting Type: Annual | Ticker: DLR |
| Primary CUSIP: 253868103 | Primary ISIN: US2538681030 | Primary SEDOL: B03GQ54 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director Laurence A. Chapman | Mgmt | For | For |
| 1b | Elect Director Alexis Black Bjorlin | Mgmt | For | For |
| 1c | Elect Director VeraLinn "Dash" Jamieson | Mgmt | For | For |
| 1d | Elect Director Kevin J. Kennedy | Mgmt | For | For |
| 1e | Elect Director William G. LaPerch | Mgmt | For | For |
| 1f | Elect Director Jean F.H.P. Mandeville | Mgmt | For | For |
| 1g | Elect Director Afshin Mohebbi | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Digital Realty Trust, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1h | Elect Director Mark R. Patterson | Mgmt | For | Against |
| 1i | Elect Director Mary Hogan Preusse | Mgmt | For | Against |
| 1j | Elect Director Dennis E. Singleton | Mgmt | For | For |
| 1k | Elect Director A. William Stein | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Gartner, Inc.

Meeting Date: 06/03/2021

Country: USA

Primary Security ID: 366651107

Record Date: 04/08/2021

Meeting Type: Annual

Ticker: IT

Primary CUSIP: 366651107

Primary ISIN: US3666511072

Primary SEDOL: 2372763

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Peter E. Bisson | Mgmt | For | For |
| 1b | Elect Director Richard J. Bressler | Mgmt | For | For |
| 1c | Elect Director Raul E. Cesan | Mgmt | For | For |
| 1d | Elect Director Karen E. Dykstra | Mgmt | For | For |
| 1e | Elect Director Anne Sutherland Fuchs | Mgmt | For | Against |
| 1f | Elect Director William O. Grabe | Mgmt | For | Against |
| 1g | Elect Director Eugene A. Hall | Mgmt | For | For |
| 1h | Elect Director Stephen G. Pagliuca | Mgmt | For | For |
| 1i | Elect Director Eileen M. Serra | Mgmt | For | For |
| 1j | Elect Director James C. Smith | Mgmt | For | Against |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 4 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Lincoln National Corporation

Meeting Date: 06/03/2021

Country: USA

Primary Security ID: 534187109

Record Date: 03/29/2021

Meeting Type: Annual

Ticker: LNC

Primary CUSIP: 534187109

Primary ISIN: US5341871094

Primary SEDOL: 2516378

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Deirdre P. Connelly | Mgmt | For | For |
| 1.2 | Elect Director William H. Cunningham | Mgmt | For | For |
| 1.3 | Elect Director Reginald E. Davis | Mgmt | For | For |
| 1.4 | Elect Director Dennis R. Glass | Mgmt | For | For |
| 1.5 | Elect Director George W. Henderson, III | Mgmt | For | For |
| 1.6 | Elect Director Eric G. Johnson | Mgmt | For | Against |
| 1.7 | Elect Director Gary C. Kelly | Mgmt | For | For |
| 1.8 | Elect Director M. Leanne Lachman | Mgmt | For | Against |
| 1.9 | Elect Director Michael F. Mee | Mgmt | For | Against |
| 1.10 | Elect Director Patrick S. Pittard | Mgmt | For | For |
| 1.11 | Elect Director Lynn M. Utter | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Amend Special Meeting Right Provisions | SH | Against | Against |
| 5 | Amend Proxy Access Right | SH | Against | Against |

T-Mobile US, Inc.

Meeting Date: 06/03/2021

Country: USA

Primary Security ID: 872590104

Record Date: 04/07/2021

Meeting Type: Annual

Ticker: TMUS

Primary CUSIP: 872590104

Primary ISIN: US8725901040

Primary SEDOL: B94Q9V0

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Marcelo Claure | Mgmt | For | Withhold |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

T-Mobile US, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.2 | Elect Director Srikant M. Datar | Mgmt | For | For |
| 1.3 | Elect Director Bavan M. Holloway | Mgmt | For | For |
| 1.4 | Elect Director Timotheus Hottges | Mgmt | For | Withhold |
| 1.5 | Elect Director Christian P. Illek | Mgmt | For | Withhold |
| 1.6 | Elect Director Raphael Kubler | Mgmt | For | Withhold |
| 1.7 | Elect Director Thorsten Langheim | Mgmt | For | Withhold |
| 1.8 | Elect Director Dominique Leroy | Mgmt | For | Withhold |
| 1.9 | Elect Director G. Michael (Mike) Sievert | Mgmt | For | For |
| 1.10 | Elect Director Teresa A. Taylor | Mgmt | For | Withhold |
| 1.11 | Elect Director Omar Tazi | Mgmt | For | Withhold |
| 1.12 | Elect Director Kelvin R. Westbrook | Mgmt | For | Withhold |
| 1.13 | Elect Director Michael Wilkens | Mgmt | For | Withhold |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

Trane Technologies Plc

Meeting Date: 06/03/2021 **Country:** Ireland **Primary Security ID:** G8994E103

Record Date: 04/08/2021 **Meeting Type:** Annual **Ticker:** TT

Primary CUSIP: G8994E103 **Primary ISIN:** IE00BK9ZQ967 **Primary SEDOL:** BK9ZQ96

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 1a | Elect Director Kirk E. Arnold | Mgmt | For | For |
| 1b | Elect Director Ann C. Berzin | Mgmt | For | For |
| 1c | Elect Director John Bruton | Mgmt | For | For |
| 1d | Elect Director Jared L. Cohon | Mgmt | For | For |
| 1e | Elect Director Gary D. Forsee | Mgmt | For | For |
| 1f | Elect Director Linda P. Hudson | Mgmt | For | For |
| 1g | Elect Director Michael W. Lamach | Mgmt | For | For |
| 1h | Elect Director Myles P. Lee | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Trane Technologies Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1i | Elect Director April Miller Boise | Mgmt | For | For |
| 1j | Elect Director Karen B. Peetz | Mgmt | For | For |
| 1k | Elect Director John P. Surma | Mgmt | For | For |
| 1l | Elect Director Tony L. White | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 4 | Authorize Issue of Equity | Mgmt | For | For |
| 5 | Renew Directors' Authority to Issue Shares for Cash | Mgmt | For | For |
| 6 | Authorize Reissuance of Repurchased Shares | Mgmt | For | For |

Citrix Systems, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 06/04/2021 | Country: USA | Primary Security ID: 177376100 |
| Record Date: 04/06/2021 | Meeting Type: Annual | Ticker: CTXS |
| Primary CUSIP: 177376100 | Primary ISIN: US1773761002 | Primary SEDOL: 2182553 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Robert M. Calderoni | Mgmt | For | For |
| 1b | Elect Director Nanci E. Caldwell | Mgmt | For | For |
| 1c | Elect Director Murray J. Demo | Mgmt | For | For |
| 1d | Elect Director Ajei S. Gopal | Mgmt | For | For |
| 1e | Elect Director David J. Henshall | Mgmt | For | For |
| 1f | Elect Director Thomas E. Hogan | Mgmt | For | For |
| 1g | Elect Director Moira A. Kilcoyne | Mgmt | For | For |
| 1h | Elect Director Robert E. Knowling, Jr. | Mgmt | For | For |
| 1i | Elect Director Peter J. Sacripanti | Mgmt | For | For |
| 1j | Elect Director J. Donald Sherman | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Citrix Systems, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Adopt Simple Majority Vote | SH | None | For |

Garmin Ltd.

Meeting Date: 06/04/2021

Country: Switzerland

Primary Security ID: H2906T109

Record Date: 04/09/2021

Meeting Type: Annual

Ticker: GRMN

Primary CUSIP: H2906T109

Primary ISIN: CH0114405324

Primary SEDOL: B3Z5T14

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Consolidated Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Allocation of Income and Dividends | Mgmt | For | For |
| 3 | Approve Dividends | Mgmt | For | For |
| 4 | Approve Discharge of Board and Senior Management | Mgmt | For | For |
| 5.1 | Elect Director Jonathan C. Burrell | Mgmt | For | For |
| 5.2 | Elect Director Joseph J. Hartnett | Mgmt | For | For |
| 5.3 | Elect Director Min H. Kao | Mgmt | For | For |
| 5.4 | Elect Director Catherine A. Lewis | Mgmt | For | For |
| 5.5 | Elect Director Charles W. Peffer | Mgmt | For | For |
| 5.6 | Elect Director Clifton A. Pemble | Mgmt | For | For |
| 6 | Elect Min H. Kao as Board Chairman | Mgmt | For | For |
| 7.1 | Appoint Jonathan C. Burrell as Member of the Compensation Committee | Mgmt | For | For |
| 7.2 | Appoint Joseph J. Hartnett as Member of the Compensation Committee | Mgmt | For | For |
| 7.3 | Appoint Catherine A. Lewis as Member of the Compensation Committee | Mgmt | For | For |
| 7.4 | Appoint Charles W. Peffer as Member of the Compensation Committee | Mgmt | For | For |
| 8 | Designate Wuersch & Gering LLP as Independent Proxy | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Garmin Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 9 | Ratify Ernst & Young LLP as Auditors and Ernst & Young Ltd as Statutory Auditor | Mgmt | For | For |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 11 | Approve Fiscal Year 2022 Maximum Aggregate Compensation for the Executive Management | Mgmt | For | For |
| 12 | Approve Maximum Aggregate Compensation for the Board of Directors for the Period Between the 2021 AGM and the 2022 AGM | Mgmt | For | For |

UnitedHealth Group Incorporated

Meeting Date: 06/07/2021 **Country:** USA **Primary Security ID:** 91324P102

Record Date: 04/09/2021 **Meeting Type:** Annual **Ticker:** UNH

Primary CUSIP: 91324P102 **Primary ISIN:** US91324P1021 **Primary SEDOL:** 2917766

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director Richard T. Burke | Mgmt | For | For |
| 1b | Elect Director Timothy P. Flynn | Mgmt | For | For |
| 1c | Elect Director Stephen J. Hemsley | Mgmt | For | For |
| 1d | Elect Director Michele J. Hooper | Mgmt | For | Against |
| 1e | Elect Director F. William McNabb, III | Mgmt | For | For |
| 1f | Elect Director Valerie C. Montgomery Rice | Mgmt | For | For |
| 1g | Elect Director John H. Noseworthy | Mgmt | For | For |
| 1h | Elect Director Gail R. Wilensky | Mgmt | For | For |
| 1i | Elect Director Andrew Witty | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 4 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For |
| 5 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH | Against | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Fortive Corporation

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 06/08/2021 | Country: USA | Primary Security ID: 34959J108 |
| Record Date: 04/12/2021 | Meeting Type: Annual | Ticker: FTV |
| Primary CUSIP: 34959J108 | Primary ISIN: US34959J1088 | Primary SEDOL: BYT3MK1 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Daniel L. Comas | Mgmt | For | For |
| 1b | Elect Director Feroz Dewan | Mgmt | For | For |
| 1c | Elect Director Sharmistha Dubey | Mgmt | For | For |
| 1d | Elect Director Rejji P. Hayes | Mgmt | For | For |
| 1e | Elect Director James A. Lico | Mgmt | For | For |
| 1f | Elect Director Kate D. Mitchell | Mgmt | For | For |
| 1g | Elect Director Jeannine Sargent | Mgmt | For | For |
| 1h | Elect Director Alan G. Spoon | Mgmt | For | Against |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Provide Right to Call Special Meeting | Mgmt | For | For |
| 5 | Provide Right to Act by Written Consent | SH | Against | Against |

Freeport-McMoRan Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 06/08/2021 | Country: USA | Primary Security ID: 35671D857 |
| Record Date: 04/12/2021 | Meeting Type: Annual | Ticker: FCX |
| Primary CUSIP: 35671D857 | Primary ISIN: US35671D8570 | Primary SEDOL: 2352118 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director David P. Abney | Mgmt | For | For |
| 1.2 | Elect Director Richard C. Adkerson | Mgmt | For | For |
| 1.3 | Elect Director Robert W. Dudley | Mgmt | For | For |
| 1.4 | Elect Director Lydia H. Kennard | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Freeport-McMoRan Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.5 | Elect Director Dustan E. McCoy | Mgmt | For | For |
| 1.6 | Elect Director John J. Stephens | Mgmt | For | For |
| 1.7 | Elect Director Frances Fragos Townsend | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

The TJX Companies, Inc.

Meeting Date: 06/08/2021 **Country:** USA **Primary Security ID:** 872540109

Record Date: 04/09/2021 **Meeting Type:** Annual **Ticker:** TJX

Primary CUSIP: 872540109 **Primary ISIN:** US8725401090 **Primary SEDOL:** 2989301

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Zein Abdalla | Mgmt | For | For |
| 1b | Elect Director Jose B. Alvarez | Mgmt | For | For |
| 1c | Elect Director Alan M. Bennett | Mgmt | For | For |
| 1d | Elect Director Rosemary T. Berkery | Mgmt | For | For |
| 1e | Elect Director David T. Ching | Mgmt | For | For |
| 1f | Elect Director C. Kim Goodwin | Mgmt | For | For |
| 1g | Elect Director Ernie Herrman | Mgmt | For | For |
| 1h | Elect Director Michael F. Hines | Mgmt | For | For |
| 1i | Elect Director Amy B. Lane | Mgmt | For | For |
| 1j | Elect Director Carol Meyrowitz | Mgmt | For | For |
| 1k | Elect Director Jackwyn L. Nemerov | Mgmt | For | For |
| 1l | Elect Director John F. O'Brien | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Abstain |
| 4 | Report on Animal Welfare | SH | Against | Against |
| 5 | Report on Pay Disparity | SH | Against | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

American Airlines Group Inc.

Meeting Date: 06/09/2021

Country: USA

Primary Security ID: 02376R102

Record Date: 04/13/2021

Meeting Type: Annual

Ticker: AAL

Primary CUSIP: 02376R102

Primary ISIN: US02376R1023

Primary SEDOL: BCV7KT2

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director James F. Albaugh | Mgmt | For | For |
| 1b | Elect Director Jeffrey D. Benjamin | Mgmt | For | Against |
| 1c | Elect Director Adriane M. Brown | Mgmt | For | For |
| 1d | Elect Director John T. Cahill | Mgmt | For | For |
| 1e | Elect Director Michael J. Embler | Mgmt | For | For |
| 1f | Elect Director Matthew J. Hart | Mgmt | For | For |
| 1g | Elect Director Susan D. Kronick | Mgmt | For | For |
| 1h | Elect Director Martin H. Nesbitt | Mgmt | For | For |
| 1i | Elect Director Denise M. O'Leary | Mgmt | For | For |
| 1j | Elect Director W. Douglas Parker | Mgmt | For | For |
| 1k | Elect Director Ray M. Robinson | Mgmt | For | Against |
| 1l | Elect Director Douglas M. Steenland | Mgmt | For | Against |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Adopt Simple Majority Vote | SH | Against | For |

Caterpillar Inc.

Meeting Date: 06/09/2021

Country: USA

Primary Security ID: 149123101

Record Date: 04/12/2021

Meeting Type: Annual

Ticker: CAT

Primary CUSIP: 149123101

Primary ISIN: US1491231015

Primary SEDOL: 2180201

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Kelly A. Ayotte | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Caterpillar Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.2 | Elect Director David L. Calhoun | Mgmt | For | For |
| 1.3 | Elect Director Daniel M. Dickinson | Mgmt | For | For |
| 1.4 | Elect Director Gerald Johnson | Mgmt | For | For |
| 1.5 | Elect Director David W. MacLennan | Mgmt | For | For |
| 1.6 | Elect Director Debra L. Reed-Klages | Mgmt | For | For |
| 1.7 | Elect Director Edward B. Rust, Jr. | Mgmt | For | For |
| 1.8 | Elect Director Susan C. Schwab | Mgmt | For | For |
| 1.9 | Elect Director D. James Umpleby, III | Mgmt | For | For |
| 1.10 | Elect Director Miles D. White | Mgmt | For | Against |
| 1.11 | Elect Director Rayford Wilkins, Jr. | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Report on Climate Policy | SH | Against | For |
| 5 | Report on Diversity and Inclusion Efforts | SH | Against | Against |
| 6 | Amend Certificate of Incorporate to become Public Benefit Corporation | SH | Against | Against |
| 7 | Provide Right to Act by Written Consent | SH | Against | Against |

Devon Energy Corporation

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 06/09/2021 | Country: USA | Primary Security ID: 25179M103 |
| Record Date: 04/12/2021 | Meeting Type: Annual | Ticker: DVN |
| Primary CUSIP: 25179M103 | Primary ISIN: US25179M1036 | Primary SEDOL: 2480677 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Barbara M. Baumann | Mgmt | For | For |
| 1.2 | Elect Director John E. Bethancourt | Mgmt | For | For |
| 1.3 | Elect Director Ann G. Fox | Mgmt | For | For |
| 1.4 | Elect Director David A. Hager | Mgmt | For | For |
| 1.5 | Elect Director Kelt Kindick | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Devon Energy Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.6 | Elect Director John Krenicki, Jr. | Mgmt | For | For |
| 1.7 | Elect Director Karl F. Kurz | Mgmt | For | For |
| 1.8 | Elect Director Robert A. Mosbacher, Jr. | Mgmt | For | For |
| 1.9 | Elect Director Richard E. Muncrief | Mgmt | For | For |
| 1.10 | Elect Director Duane C. Radtke | Mgmt | For | For |
| 1.11 | Elect Director Valerie M. Williams | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Expedia Group, Inc.

Meeting Date: 06/09/2021

Country: USA

Primary Security ID: 30212P303

Record Date: 04/12/2021

Meeting Type: Annual

Ticker: EXPE

Primary CUSIP: 30212P303

Primary ISIN: US30212P3038

Primary SEDOL: B748CK2

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Samuel Altman | Mgmt | For | For |
| 1b | Elect Director Beverly Anderson | Mgmt | For | For |
| 1c | Elect Director Susan Athey | Mgmt | For | For |
| 1d | Elect Director Chelsea Clinton | Mgmt | For | For |
| 1e | Elect Director Barry Diller | Mgmt | For | Withhold |
| 1f | Elect Director Jon Gieselman - Withdrawn | Mgmt | | |
| 1g | Elect Director Craig Jacobson | Mgmt | For | Withhold |
| 1h | Elect Director Peter Kern | Mgmt | For | For |
| 1i | Elect Director Dara Khosrowshahi | Mgmt | For | Withhold |
| 1j | Elect Director Patricia Menendez-Cambo | Mgmt | For | For |
| 1k | Elect Director Greg Mondre | Mgmt | For | For |
| 1l | Elect Director David Sambur - Withdrawn | Mgmt | | |
| 1m | Elect Director Alex von Furstenberg | Mgmt | For | Withhold |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Expedia Group, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1n | Elect Director Julie Whalen | Mgmt | For | For |
| 2 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 4 | Report on Political Contributions and Expenditures | SH | Against | For |

Penn National Gaming, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 06/09/2021 | Country: USA | Primary Security ID: 707569109 |
| Record Date: 04/07/2021 | Meeting Type: Annual | Ticker: PENN |
| Primary CUSIP: 707569109 | Primary ISIN: US7075691094 | Primary SEDOL: 2682105 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director David A. Handler | Mgmt | For | For |
| 1.2 | Elect Director John M. Jacquemin | Mgmt | For | For |
| 2 | Increase Authorized Common Stock | Mgmt | For | For |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Target Corporation

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 06/09/2021 | Country: USA | Primary Security ID: 87612E106 |
| Record Date: 04/12/2021 | Meeting Type: Annual | Ticker: TGT |
| Primary CUSIP: 87612E106 | Primary ISIN: US87612E1064 | Primary SEDOL: 2259101 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Douglas M. Baker, Jr. | Mgmt | For | For |
| 1b | Elect Director George S. Barrett | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Target Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1c | Elect Director Brian C. Cornell | Mgmt | For | For |
| 1d | Elect Director Robert L. Edwards | Mgmt | For | For |
| 1e | Elect Director Melanie L. Healey | Mgmt | For | For |
| 1f | Elect Director Donald R. Knauss | Mgmt | For | For |
| 1g | Elect Director Christine A. Leahy | Mgmt | For | For |
| 1h | Elect Director Monica C. Lozano | Mgmt | For | For |
| 1i | Elect Director Mary E. Minnick | Mgmt | For | For |
| 1j | Elect Director Derica W. Rice | Mgmt | For | For |
| 1k | Elect Director Kenneth L. Salazar | Mgmt | For | For |
| 1l | Elect Director Dmitri L. Stockton | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Amend Proxy Access Right | SH | Against | Against |

Discovery, Inc.

Meeting Date: 06/10/2021

Country: USA

Primary Security ID: 25470F104

Record Date: 04/12/2021

Meeting Type: Annual

Ticker: DISCA

Primary CUSIP: 25470F104

Primary ISIN: US25470F1049

Primary SEDOL: B3D7K31

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Robert R. Beck | Mgmt | For | Withhold |
| 1.2 | Elect Director Robert L. Johnson | Mgmt | For | Withhold |
| 1.3 | Elect Director J. David Wargo | Mgmt | For | Withhold |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Dollar Tree, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 06/10/2021 | Country: USA | Primary Security ID: 256746108 |
| Record Date: 04/09/2021 | Meeting Type: Annual | Ticker: DLTR |
| Primary CUSIP: 256746108 | Primary ISIN: US2567461080 | Primary SEDOL: 2272476 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Arnold S. Barron | Mgmt | For | For |
| 1b | Elect Director Gregory M. Bridgeford | Mgmt | For | For |
| 1c | Elect Director Thomas W. Dickson | Mgmt | For | For |
| 1d | Elect Director Lemuel E. Lewis | Mgmt | For | For |
| 1e | Elect Director Jeffrey G. Naylor | Mgmt | For | For |
| 1f | Elect Director Winnie Y. Park | Mgmt | For | For |
| 1g | Elect Director Bob Sasser | Mgmt | For | For |
| 1h | Elect Director Stephanie P. Stahl | Mgmt | For | For |
| 1i | Elect Director Carrie A. Wheeler | Mgmt | For | For |
| 1j | Elect Director Thomas E. Whiddon | Mgmt | For | For |
| 1k | Elect Director Michael A. Witynski | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For |

FLEETCOR Technologies, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 06/10/2021 | Country: USA | Primary Security ID: 339041105 |
| Record Date: 04/16/2021 | Meeting Type: Annual | Ticker: FLT |
| Primary CUSIP: 339041105 | Primary ISIN: US3390411052 | Primary SEDOL: B4R28B3 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|-----------|----------|------------------|
| 1a | Elect Director Steven T. Stull | Mgmt | For | For |
| 1b | Elect Director Michael Buckman | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

FLEETCOR Technologies, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1c | Elect Director Thomas M. Hagerty | Mgmt | For | Against |
| 1d | Elect Director Mark A. Johnson | Mgmt | For | For |
| 1e | Elect Director Archie L. Jones, Jr. | Mgmt | For | For |
| 1f | Elect Director Hala G. Moddelmog | Mgmt | For | Against |
| 1g | Elect Director Jeffrey S. Sloan | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Provide Right to Act by Written Consent | SH | Against | Against |

Live Nation Entertainment, Inc.

Meeting Date: 06/10/2021

Country: USA

Primary Security ID: 538034109

Record Date: 04/14/2021

Meeting Type: Annual

Ticker: LYV

Primary CUSIP: 538034109

Primary ISIN: US5380341090

Primary SEDOL: B0T7YX2

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Maverick Carter | Mgmt | For | For |
| 1.2 | Elect Director Ari Emanuel - Withdrawn | Mgmt | | |
| 1.3 | Elect Director Ping Fu | Mgmt | For | For |
| 1.4 | Elect Director Jeffrey T. Hinson | Mgmt | For | For |
| 1.5 | Elect Director Chad Hollingsworth | Mgmt | For | For |
| 1.6 | Elect Director James Iovine | Mgmt | For | For |
| 1.7 | Elect Director James S. Kahan | Mgmt | For | For |
| 1.8 | Elect Director Gregory B. Maffei | Mgmt | For | Against |
| 1.9 | Elect Director Randall T. Mays | Mgmt | For | For |
| 1.10 | Elect Director Michael Rapino | Mgmt | For | For |
| 1.11 | Elect Director Mark S. Shapiro | Mgmt | For | For |
| 1.12 | Elect Director Dana Walden | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

General Motors Company

Meeting Date: 06/14/2021

Country: USA

Primary Security ID: 37045V100

Record Date: 04/15/2021

Meeting Type: Annual

Ticker: GM

Primary CUSIP: 37045V100

Primary ISIN: US37045V1008

Primary SEDOL: B665KZ5

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Mary T. Barra | Mgmt | For | For |
| 1b | Elect Director Wesley G. Bush | Mgmt | For | For |
| 1c | Elect Director Linda R. Gooden | Mgmt | For | For |
| 1d | Elect Director Joseph Jimenez | Mgmt | For | For |
| 1e | Elect Director Jane L. Mendillo | Mgmt | For | For |
| 1f | Elect Director Judith A. Miscik | Mgmt | For | For |
| 1g | Elect Director Patricia F. Russo | Mgmt | For | Against |
| 1h | Elect Director Thomas M. Schoewe | Mgmt | For | For |
| 1i | Elect Director Carol M. Stephenson | Mgmt | For | For |
| 1j | Elect Director Mark A. Tatum | Mgmt | For | For |
| 1k | Elect Director Devin N. Wenig | Mgmt | For | For |
| 1l | Elect Director Margaret C. Whitman | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 4 | Provide Right to Act by Written Consent | SH | Against | Against |
| 5 | Link Executive Pay to Social Criteria | SH | Against | Abstain |

Roper Technologies, Inc.

Meeting Date: 06/14/2021

Country: USA

Primary Security ID: 776696106

Record Date: 04/19/2021

Meeting Type: Annual

Ticker: ROP

Primary CUSIP: 776696106

Primary ISIN: US7766961061

Primary SEDOL: 2749602

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Shellye L. Archambeau | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Roper Technologies, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.2 | Elect Director Amy Woods Brinkley | Mgmt | For | For |
| 1.3 | Elect Director John F. Fort, III | Mgmt | For | For |
| 1.4 | Elect Director L. Neil Hunn | Mgmt | For | For |
| 1.5 | Elect Director Robert D. Johnson | Mgmt | For | For |
| 1.6 | Elect Director Laura G. Thatcher | Mgmt | For | For |
| 1.7 | Elect Director Richard F. Wallman | Mgmt | For | For |
| 1.8 | Elect Director Christopher Wright | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For |

Caesars Entertainment, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 06/15/2021 | Country: USA | Primary Security ID: 12769G100 |
| Record Date: 04/16/2021 | Meeting Type: Annual | Ticker: CZR |
| Primary CUSIP: 12769G100 | Primary ISIN: US12769G1004 | Primary SEDOL: BMWWGB0 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Gary L. Carano | Mgmt | For | For |
| 1.2 | Elect Director Bonnie S. Biumi | Mgmt | For | For |
| 1.3 | Elect Director Jan Jones Blackhurst | Mgmt | For | For |
| 1.4 | Elect Director Frank J. Fahrenkopf | Mgmt | For | Withhold |
| 1.5 | Elect Director Don R. Kornstein | Mgmt | For | For |
| 1.6 | Elect Director Courtney R. Mather | Mgmt | For | For |
| 1.7 | Elect Director Michael E. Pegram | Mgmt | For | For |
| 1.8 | Elect Director Thomas R. Reeg | Mgmt | For | For |
| 1.9 | Elect Director David P. Tomick | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Caesars Entertainment, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 5 | Increase Authorized Common Stock | Mgmt | For | For |
| 6 | Authorize New Class of Preferred Stock | Mgmt | For | Against |

MetLife, Inc.

Meeting Date: 06/15/2021

Country: USA

Primary Security ID: 59156R108

Record Date: 04/22/2021

Meeting Type: Annual

Ticker: MET

Primary CUSIP: 59156R108

Primary ISIN: US59156R1086

Primary SEDOL: 2573209

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Cheryl W. Grise | Mgmt | For | For |
| 1b | Elect Director Carlos M. Gutierrez | Mgmt | For | For |
| 1c | Elect Director Gerald L. Hassell | Mgmt | For | For |
| 1d | Elect Director David L. Herzog | Mgmt | For | For |
| 1e | Elect Director R. Glenn Hubbard | Mgmt | For | For |
| 1f | Elect Director Edward J. Kelly, III | Mgmt | For | For |
| 1g | Elect Director William E. Kennard | Mgmt | For | For |
| 1h | Elect Director Michel A. Khalaf | Mgmt | For | For |
| 1i | Elect Director Catherine R. Kinney | Mgmt | For | Against |
| 1j | Elect Director Diana L. McKenzie | Mgmt | For | For |
| 1k | Elect Director Denise M. Morrison | Mgmt | For | For |
| 1l | Elect Director Mark A. Weinberger | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Nasdaq, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 06/15/2021 | Country: USA | Primary Security ID: 631103108 |
| Record Date: 04/19/2021 | Meeting Type: Annual | Ticker: NDAQ |
| Primary CUSIP: 631103108 | Primary ISIN: US6311031081 | Primary SEDOL: 2965107 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Melissa M. Arnoldi | Mgmt | For | For |
| 1b | Elect Director Charlene T. Begley | Mgmt | For | For |
| 1c | Elect Director Steven D. Black | Mgmt | For | For |
| 1d | Elect Director Adena T. Friedman | Mgmt | For | For |
| 1e | Elect Director Essa Kazim | Mgmt | For | For |
| 1f | Elect Director Thomas A. Kloet | Mgmt | For | For |
| 1g | Elect Director John D. Rainey | Mgmt | For | For |
| 1h | Elect Director Michael R. Splinter | Mgmt | For | For |
| 1i | Elect Director Jacob Wallenberg | Mgmt | For | Against |
| 1j | Elect Director Alfred W. Zollar | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 4 | Provide Right to Act by Written Consent | SH | Against | Against |

W. R. Berkley Corporation

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 06/15/2021 | Country: USA | Primary Security ID: 084423102 |
| Record Date: 04/19/2021 | Meeting Type: Annual | Ticker: WRB |
| Primary CUSIP: 084423102 | Primary ISIN: US0844231029 | Primary SEDOL: 2093644 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director William R. Berkley | Mgmt | For | Against |
| 1b | Elect Director Christopher L. Augostini | Mgmt | For | Against |
| 1c | Elect Director Mark E. Brockbank | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

W. R. Berkley Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1d | Elect Director Mark L. Shapiro | Mgmt | For | Against |
| 1e | Elect Director Jonathan Talisman | Mgmt | For | Against |
| 2 | Amend Non-Employee Director Omnibus Stock Plan | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Best Buy Co., Inc.

Meeting Date: 06/16/2021

Country: USA

Primary Security ID: 086516101

Record Date: 04/19/2021

Meeting Type: Annual

Ticker: BBY

Primary CUSIP: 086516101

Primary ISIN: US0865161014

Primary SEDOL: 2094670

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Corie S. Barry | Mgmt | For | For |
| 1b | Elect Director Lisa M. Caputo | Mgmt | For | For |
| 1c | Elect Director J. Patrick Doyle | Mgmt | For | For |
| 1d | Elect Director David W. Kenny | Mgmt | For | For |
| 1e | Elect Director Mario J. Marte | Mgmt | For | For |
| 1f | Elect Director Karen A. McLoughlin | Mgmt | For | For |
| 1g | Elect Director Thomas L. "Tommy" Millner | Mgmt | For | For |
| 1h | Elect Director Claudia F. Munce | Mgmt | For | For |
| 1i | Elect Director Richelle P. Parham | Mgmt | For | For |
| 1j | Elect Director Steven E. Rendle | Mgmt | For | For |
| 1k | Elect Director Eugene A. Woods | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Provide Right to Act by Written Consent | SH | Against | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Ingersoll Rand Inc.

Meeting Date: 06/16/2021

Country: USA

Primary Security ID: 45687V106

Record Date: 04/20/2021

Meeting Type: Annual

Ticker: IR

Primary CUSIP: 45687V106

Primary ISIN: US45687V1061

Primary SEDOL: BL5GZ82

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Declassify the Board of Directors | Mgmt | For | For |
| 2 | Eliminate Supermajority Vote Requirement to Amend Certificate of Incorporation | Mgmt | For | For |
| 3 | Eliminate Supermajority Vote Requirement to Amend Bylaws | Mgmt | For | For |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| | If Proposal 1 is Approved, Elect Ten Director Nominees | Mgmt | | |
| 6a.1 | Elect Director Peter M. Stavros | Mgmt | For | For |
| 6a.2 | Elect Director Kirk E. Arnold | Mgmt | For | For |
| 6a.3 | Elect Director Elizabeth Centoni | Mgmt | For | For |
| 6a.4 | Elect Director William P. Donnelly | Mgmt | For | For |
| 6a.5 | Elect Director Gary D. Forsee | Mgmt | For | For |
| 6a.6 | Elect Director John Humphrey | Mgmt | For | For |
| 6a.7 | Elect Director Marc E. Jones | Mgmt | For | For |
| 6a.8 | Elect Director Vicente Reynal | Mgmt | For | For |
| 6a.9 | Elect Director Joshua T. Weisenbeck | Mgmt | For | For |
| 6a.10 | Elect Director Tony L. White | Mgmt | For | For |
| | If Proposal 1 is Not Approved, Elect Four Class I Director Nominees | Mgmt | | |
| 6b.11 | Elect Director Peter M. Stavros | Mgmt | For | For |
| 6b.12 | Elect Director Elizabeth Centoni | Mgmt | For | For |
| 6b.13 | Elect Director Gary D. Forsee | Mgmt | For | For |
| 6b.14 | Elect Director Tony L. White | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Delta Air Lines, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 06/17/2021 | Country: USA | Primary Security ID: 247361702 |
| Record Date: 04/30/2021 | Meeting Type: Annual | Ticker: DAL |
| Primary CUSIP: 247361702 | Primary ISIN: US2473617023 | Primary SEDOL: B1W9D46 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Edward H. Bastian | Mgmt | For | For |
| 1b | Elect Director Francis S. Blake | Mgmt | For | For |
| 1c | Elect Director Ashton B. Carter | Mgmt | For | For |
| 1d | Elect Director David G. DeWalt | Mgmt | For | For |
| 1e | Elect Director William H. Easter, III | Mgmt | For | For |
| 1f | Elect Director Christopher A. Hazleton | Mgmt | For | For |
| 1g | Elect Director Michael P. Huerta | Mgmt | For | For |
| 1h | Elect Director Jeanne P. Jackson | Mgmt | For | For |
| 1i | Elect Director George N. Mattson | Mgmt | For | For |
| 1j | Elect Director Sergio A.L. Rial | Mgmt | For | For |
| 1k | Elect Director David S. Taylor | Mgmt | For | For |
| 1l | Elect Director Kathy N. Waller | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 4 | Provide Right to Act by Written Consent | SH | Against | Against |
| 5 | Report on Climate Lobbying | SH | Against | For |

Equity Residential

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 06/17/2021 | Country: USA | Primary Security ID: 29476L107 |
| Record Date: 03/31/2021 | Meeting Type: Annual | Ticker: EQR |
| Primary CUSIP: 29476L107 | Primary ISIN: US29476L1070 | Primary SEDOL: 2319157 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Angela M. Aman | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Equity Residential

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.2 | Elect Director Raymond Bennett | Mgmt | For | For |
| 1.3 | Elect Director Linda Walker Bynoe | Mgmt | For | For |
| 1.4 | Elect Director Connie K. Duckworth | Mgmt | For | For |
| 1.5 | Elect Director Mary Kay Haben | Mgmt | For | For |
| 1.6 | Elect Director Tahsinul Zia Huque | Mgmt | For | For |
| 1.7 | Elect Director John E. Neal | Mgmt | For | For |
| 1.8 | Elect Director David J. Neithercut | Mgmt | For | For |
| 1.9 | Elect Director Mark J. Parrell | Mgmt | For | For |
| 1.10 | Elect Director Mark S. Shapiro | Mgmt | For | For |
| 1.11 | Elect Director Stephen E. Sterrett | Mgmt | For | For |
| 1.12 | Elect Director Samuel Zell | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

PVH Corp.

Meeting Date: 06/17/2021

Country: USA

Primary Security ID: 693656100

Record Date: 04/20/2021

Meeting Type: Annual

Ticker: PVH

Primary CUSIP: 693656100

Primary ISIN: US6936561009

Primary SEDOL: B3V9F12

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 1a | Elect Director Brent Callinicos | Mgmt | For | For |
| 1b | Elect Director George Cheeks | Mgmt | For | For |
| 1c | Elect Director Emanuel Chirico | Mgmt | For | For |
| 1d | Elect Director Joseph B. Fuller | Mgmt | For | For |
| 1e | Elect Director Stefan Larsson | Mgmt | For | For |
| 1f | Elect Director V. James Marino | Mgmt | For | For |
| 1g | Elect Director G. Penny McIntyre | Mgmt | For | For |
| 1h | Elect Director Amy McPherson | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

PVH Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1i | Elect Director Henry Nasella | Mgmt | For | For |
| 1j | Elect Director Allison Peterson | Mgmt | For | For |
| 1k | Elect Director Edward R. Rosenfeld | Mgmt | For | For |
| 1l | Elect Director Judith Amanda Sourry Knox | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Activision Blizzard, Inc.

Meeting Date: 06/21/2021

Country: USA

Primary Security ID: 00507V109

Record Date: 04/19/2021

Meeting Type: Annual

Ticker: ATVI

Primary CUSIP: 00507V109

Primary ISIN: US00507V1098

Primary SEDOL: 2575818

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Reveta Bowers | Mgmt | For | For |
| 1b | Elect Director Robert Corti | Mgmt | For | For |
| 1c | Elect Director Hendrik Hartong, III | Mgmt | For | For |
| 1d | Elect Director Brian Kelly | Mgmt | For | For |
| 1e | Elect Director Robert Kotick | Mgmt | For | For |
| 1f | Elect Director Barry Meyer | Mgmt | For | For |
| 1g | Elect Director Robert Morgado | Mgmt | For | For |
| 1h | Elect Director Peter Nolan | Mgmt | For | For |
| 1i | Elect Director Dawn Ostroff | Mgmt | For | For |
| 1j | Elect Director Casey Wasserman | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

Mastercard Incorporated

Meeting Date: 06/22/2021

Country: USA

Primary Security ID: 57636Q104

Record Date: 04/23/2021

Meeting Type: Annual

Ticker: MA

Primary CUSIP: 57636Q104

Primary ISIN: US57636Q1040

Primary SEDOL: B121557

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Ajay Banga | Mgmt | For | For |
| 1b | Elect Director Merit E. Janow | Mgmt | For | For |
| 1c | Elect Director Richard K. Davis | Mgmt | For | For |
| 1d | Elect Director Steven J. Freiberg | Mgmt | For | For |
| 1e | Elect Director Julius Genachowski | Mgmt | For | For |
| 1f | Elect Director Choon Phong Goh | Mgmt | For | Against |
| 1g | Elect Director Oki Matsumoto | Mgmt | For | For |
| 1h | Elect Director Michael Miebach | Mgmt | For | For |
| 1i | Elect Director Youngme Moon | Mgmt | For | For |
| 1j | Elect Director Rima Qureshi | Mgmt | For | For |
| 1k | Elect Director Jose Octavio Reyes Lagunes | Mgmt | For | For |
| 1l | Elect Director Gabrielle Sulzberger | Mgmt | For | For |
| 1m | Elect Director Jackson Tai | Mgmt | For | For |
| 1n | Elect Director Lance Uggla | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 5 | Amend Non-Employee Director Omnibus Stock Plan | Mgmt | For | For |
| 6 | Eliminate Supermajority Vote Requirement | Mgmt | For | For |

The Kroger Co.

Meeting Date: 06/24/2021

Country: USA

Primary Security ID: 501044101

Record Date: 04/26/2021

Meeting Type: Annual

Ticker: KR

Primary CUSIP: 501044101

Primary ISIN: US5010441013

Primary SEDOL: 2497406

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

The Kroger Co.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Nora A. Aufreiter | Mgmt | For | For |
| 1b | Elect Director Kevin M. Brown | Mgmt | For | For |
| 1c | Elect Director Anne Gates | Mgmt | For | For |
| 1d | Elect Director Karen M. Hoguet | Mgmt | For | For |
| 1e | Elect Director W. Rodney McMullen | Mgmt | For | For |
| 1f | Elect Director Clyde R. Moore | Mgmt | For | For |
| 1g | Elect Director Ronald L. Sargent | Mgmt | For | For |
| 1h | Elect Director J. Amanda Sourry Knox (Amanda Sourry) | Mgmt | For | For |
| 1i | Elect Director Mark S. Sutton | Mgmt | For | For |
| 1j | Elect Director Ashok Vemuri | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLC as Auditor | Mgmt | For | For |
| 4 | Assess Environmental Impact of Non-Recyclable Packaging | SH | Against | Against |

CarMax, Inc.

| | | |
|---------------------------------|-----------------------------------|---------------------------------------|
| Meeting Date: 06/29/2021 | Country: USA | Primary Security ID: 143130102 |
| Record Date: 04/23/2021 | Meeting Type: Annual | Ticker: KMX |
| Primary CUSIP: 143130102 | Primary ISIN: US1431301027 | Primary SEDOL: 2983563 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 1a | Elect Director Peter J. Bensen | Mgmt | For | For |
| 1b | Elect Director Ronald E. Blaylock | Mgmt | For | For |
| 1c | Elect Director Sona Chawla | Mgmt | For | For |
| 1d | Elect Director Thomas J. Folliard | Mgmt | For | For |
| 1e | Elect Director Shira Goodman | Mgmt | For | For |
| 1f | Elect Director Robert J. Hombach | Mgmt | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): SPDR Portfolio S&P 500 Value ETF

CarMax, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1g | Elect Director David W. McCreight | Mgmt | For | For |
| 1h | Elect Director William D. Nash | Mgmt | For | For |
| 1i | Elect Director Mark F. O'Neil | Mgmt | For | For |
| 1j | Elect Director Pietro Satriano | Mgmt | For | For |
| 1k | Elect Director Marcella Shinder | Mgmt | For | For |
| 1l | Elect Director Mitchell D. Steenrod | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Report on Political Contributions and Expenditures | SH | Against | For |