

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): Pembroke American Growth Fund Inc.

CRA International, Inc.

Meeting Date: 07/08/2020

Country: USA

Primary Security ID: 12618T105

Record Date: 05/14/2020

Meeting Type: Annual

Ticker: CRAI

Shares Voted: 54,208

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Richard D. Booth	Mgmt	For	For	For
1.2	Elect Director William F. Concannon	Mgmt	For	Withhold	For
1.3	Elect Director Christine R. Detrick	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For

MongoDB, Inc.

Meeting Date: 07/10/2020

Country: USA

Primary Security ID: 60937P106

Record Date: 05/15/2020

Meeting Type: Annual

Ticker: MDB

Shares Voted: 16,089

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Archana Agrawal	Mgmt	For	For	For
1.2	Elect Director Hope Cochran	Mgmt	For	Withhold	Withhold
1.3	Elect Director Dwight Merriman	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

CorVel Corporation

Meeting Date: 07/31/2020

Country: USA

Primary Security ID: 221006109

Record Date: 06/05/2020

Meeting Type: Annual

Ticker: CRVL

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): Pembroke American Growth Fund Inc.

CorVel Corporation

Shares Voted: 15,867

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director V. Gordon Clemons	Mgmt	For	Withhold	For
1.2	Elect Director Steven J. Hamerslag	Mgmt	For	Withhold	For
1.3	Elect Director Alan R. Hoops	Mgmt	For	Withhold	For
1.4	Elect Director R. Judd Jessup	Mgmt	For	Withhold	For
1.5	Elect Director Jean H. Macino	Mgmt	For	Withhold	For
1.6	Elect Director Jeffrey J. Michael	Mgmt	For	Withhold	For
2	Ratify Haskell & White LLP as Auditors	Mgmt	For	For	For
3	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	Against	For
4	Amend Bylaws to Allow Participation in Stockholder Meetings by Means of Remote Communication, Including by Means of Virtual Meeting Technology	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Amend Omnibus Stock Plan	Mgmt	For	For	For

Kornit Digital Ltd.

Meeting Date: 08/12/2020

Country: Israel

Primary Security ID: M6372Q113

Record Date: 07/02/2020

Meeting Type: Annual

Ticker: KRNT

Shares Voted: 70,266

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.a	Reelect Ofer Ben Zur as Director	Mgmt	For	For	For
1.b	Reelect Lauri Hanover as Director	Mgmt	For	For	For
1.c	Reelect Gabi Seligsohn as Director	Mgmt	For	For	For
2	Reelect Yehoshua (Shuki) Nir as Director	Mgmt	For	For	For
3	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): Pembroke American Growth Fund Inc.

Kornit Digital Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Amended Compensation Package of Ronen Samuel, CEO	Mgmt	For	For	For
6	Approve Compensation of All Current and Future Directors and Officers	Mgmt	For	For	For
7	Discuss Financial Statements and the Report of the Board	Mgmt			
A	Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. If you vote AGAINST, please provide an explanation to your account manager	Mgmt	None	Refer	For

WNS (Holdings) Limited

Meeting Date: 09/24/2020

Country: Jersey

Primary Security ID: 92932M101

Record Date: 08/20/2020

Meeting Type: Annual

Ticker: WNS

Shares Voted: 70,088

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Ratify Grant Thornton India LLP as Auditors	Mgmt	For	For	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For
4	Reelect Michael Menezes as a Director	Mgmt	For	For	For
5	Reelect Keith Haviland as a Director	Mgmt	For	For	For
6	Reelect Keshav R. Muruges as a Director	Mgmt	For	For	For
7	Approve Remuneration of Directors	Mgmt	For	For	For
8	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
9	Authorize Share Repurchase Program	Mgmt	For	Against	Against

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): Pembroke American Growth Fund Inc.

Axos Financial, Inc.

Meeting Date: 10/22/2020

Country: USA

Primary Security ID: 05465C100

Record Date: 08/28/2020

Meeting Type: Annual

Ticker: AX

Shares Voted: 118,646

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director J. Brandon Black	Mgmt	For	Withhold	Withhold
1.2	Elect Director Tamara N. Bohlig	Mgmt	For	For	For
1.3	Elect Director Nicholas A. Mosich	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify BDO USA, LLP as Auditors	Mgmt	For	For	For

Bio-Techne Corporation

Meeting Date: 10/29/2020

Country: USA

Primary Security ID: 09073M104

Record Date: 09/03/2020

Meeting Type: Annual

Ticker: TECH

Shares Voted: 7,432

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Nine	Mgmt	For	For	For
2a	Elect Director Robert V. Baumgartner	Mgmt	For	For	For
2b	Elect Director Julie L. Bushman	Mgmt	For	For	For
2c	Elect Director John L. Higgins	Mgmt	For	For	For
2d	Elect Director Joseph D. Keegan	Mgmt	For	For	For
2e	Elect Director Charles R. Kummeth	Mgmt	For	For	For
2f	Elect Director Roeland Nusse	Mgmt	For	For	For
2g	Elect Director Alpna Seth	Mgmt	For	For	For
2h	Elect Director Randolph Steer	Mgmt	For	For	For
2i	Elect Director Rupert Vessey	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Ratify KPMG, LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): Pembroke American Growth Fund Inc.

Bottomline Technologies (de), Inc.

Meeting Date: 11/19/2020

Country: USA

Primary Security ID: 101388106

Record Date: 09/29/2020

Meeting Type: Annual

Ticker: EPAY

Shares Voted: 31,031

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kenneth J. D'Amato	Mgmt	For	For	For
1.2	Elect Director Robert A. Eberle	Mgmt	For	For	For
1.3	Elect Director Jeffrey C. Leathe	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Collectors Universe, Inc.

Meeting Date: 12/10/2020

Country: USA

Primary Security ID: 19421R200

Record Date: 10/13/2020

Meeting Type: Annual

Ticker: CLCT

Shares Voted: 34,279

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director A. J. "Bert" Moyer	Mgmt	For	For	For
1.2	Elect Director Joseph J. Orlando	Mgmt	For	For	For
1.3	Elect Director Bruce A. Stevens	Mgmt	For	For	For
1.4	Elect Director Kate W. Duchene	Mgmt	For	For	For
1.5	Elect Director Vina M. Leite	Mgmt	For	For	For
1.6	Elect Director Jon M. Sullivan	Mgmt	For	For	For
1.7	Elect Director Lorraine G. Bardeen	Mgmt	For	For	For
1.8	Elect Director Jennifer H. Leuer	Mgmt	For	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

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Location(s): All Locations

Institution Account(s): Pembroke American Growth Fund Inc.

Guidewire Software, Inc.

Meeting Date: 12/15/2020

Country: USA

Primary Security ID: 40171V100

Record Date: 10/19/2020

Meeting Type: Annual

Ticker: GWRE

Shares Voted: 15,986

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Andrew Brown	Mgmt	For	For	For
1b	Elect Director Margaret Dillon	Mgmt	For	For	For
1c	Elect Director Michael Keller	Mgmt	For	For	For
1d	Elect Director Catherine P. Lego	Mgmt	For	For	For
1e	Elect Director Michael (Mike) Rosenbaum	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Approve Omnibus Stock Plan	Mgmt	For	For	For
6	Adopt Simple Majority Vote	SH	For	For	For

Franklin Covey Co.

Meeting Date: 01/22/2021

Country: USA

Primary Security ID: 353469109

Record Date: 11/30/2020

Meeting Type: Annual

Ticker: FC

Shares Voted: 111,073

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Anne H. Chow	Mgmt	For	For	For
1.2	Elect Director Michael Fung	Mgmt	For	For	For
1.3	Elect Director Dennis G. Heiner	Mgmt	For	For	For
1.4	Elect Director Donald J. McNamara	Mgmt	For	For	For
1.5	Elect Director Joel C. Peterson	Mgmt	For	For	For
1.6	Elect Director Nancy Phillips	Mgmt	For	For	For
1.7	Elect Director Derek C.M. van Bever	Mgmt	For	For	For
1.8	Elect Director Robert A. Whitman	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): Pembroke American Growth Fund Inc.

Franklin Covey Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Dolby Laboratories, Inc.

Meeting Date: 02/02/2021

Country: USA

Primary Security ID: 25659T107

Record Date: 12/07/2020

Meeting Type: Annual

Ticker: DLB

Shares Voted: 37,723

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kevin Yeaman	Mgmt	For	For	For
1.2	Elect Director Peter Gotcher	Mgmt	For	For	For
1.3	Elect Director Micheline Chau	Mgmt	For	For	For
1.4	Elect Director David Dolby	Mgmt	For	For	For
1.5	Elect Director Simon Segars	Mgmt	For	For	For
1.6	Elect Director Roger Siboni	Mgmt	For	For	For
1.7	Elect Director Anjali Sud	Mgmt	For	For	For
1.8	Elect Director Avadis Tevanian, Jr.	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Tetra Tech, Inc.

Meeting Date: 02/24/2021

Country: USA

Primary Security ID: 88162G103

Record Date: 12/30/2020

Meeting Type: Annual

Ticker: TTEK

Shares Voted: 10,785

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Dan L. Batrack	Mgmt	For	For	For
1B	Elect Director Gary R. Birkenbeuel	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): Pembroke American Growth Fund Inc.

Tetra Tech, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1C	Elect Director Patrick C. Haden	Mgmt	For	For	For
1D	Elect Director J. Christopher Lewis	Mgmt	For	For	For
1E	Elect Director Joanne M. Maguire	Mgmt	For	For	For
1F	Elect Director Kimberly E. Ritrievi	Mgmt	For	For	For
1G	Elect Director J. Kenneth Thompson	Mgmt	For	For	For
1H	Elect Director Kirsten M. Volpi	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

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

Shares Voted: 74,830

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

Paycom Software, Inc.

Meeting Date: 05/03/2021

Country: USA

Primary Security ID: 70432V102

Record Date: 03/17/2021

Meeting Type: Annual

Ticker: PAYC

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): Pembroke American Growth Fund Inc.

Paycom Software, Inc.

Shares Voted: 3,673

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert J. Levenson	Mgmt	For	Withhold	Withhold
1.2	Elect Director Frederick C. Peters, II	Mgmt	For	Withhold	Withhold
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Report on Plans to Improve Diversity of Executive Leadership	SH	None	For	For

Charles River Laboratories International, Inc.

Meeting Date: 05/06/2021

Country: USA

Primary Security ID: 159864107

Record Date: 03/15/2021

Meeting Type: Annual

Ticker: CRL

Shares Voted: 15,920

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James C. Foster	Mgmt	For	For	For
1.2	Elect Director Nancy C. Andrews	Mgmt	For	For	For
1.3	Elect Director Robert Bertolini	Mgmt	For	For	For
1.4	Elect Director Deborah T. Kochevar	Mgmt	For	For	For
1.5	Elect Director George Llado, Sr.	Mgmt	For	For	For
1.6	Elect Director Martin W. Mackay	Mgmt	For	For	For
1.7	Elect Director George E. Massaro	Mgmt	For	For	For
1.8	Elect Director George M. Milne, Jr.	Mgmt	For	For	For
1.9	Elect Director C. Richard Reese	Mgmt	For	For	For
1.10	Elect Director Richard F. Wallman	Mgmt	For	For	For
1.11	Elect Director Virginia M. Wilson	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): Pembroke American Growth Fund Inc.

Trex Company, Inc.

Meeting Date: 05/06/2021

Country: USA

Primary Security ID: 89531P105

Record Date: 03/10/2021

Meeting Type: Annual

Ticker: TREX

Shares Voted: 61,418

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James E. Cline	Mgmt	For	For	For
1.2	Elect Director Bryan H. Fairbanks	Mgmt	For	For	For
1.3	Elect Director Gena C. Lovett	Mgmt	For	For	For
1.4	Elect Director Patricia B. Robinson	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Fox Factory Holding Corp.

Meeting Date: 05/07/2021

Country: USA

Primary Security ID: 35138V102

Record Date: 03/09/2021

Meeting Type: Annual

Ticker: FOXF

Shares Voted: 17,245

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael C. Dennison	Mgmt	For	For	For
1.2	Elect Director Sidney Johnson	Mgmt	For	For	For
1.3	Elect Director Ted Waitman	Mgmt	For	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Brightcove Inc.

Meeting Date: 05/11/2021

Country: USA

Primary Security ID: 10921T101

Record Date: 03/12/2021

Meeting Type: Annual

Ticker: BCOV

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): Pembroke American Growth Fund Inc.

Brightcove Inc.

Shares Voted: 102,641

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gary E. Haroian	Mgmt	For	For	For
1.2	Elect Director Diane Hessian	Mgmt	For	For	For
1.3	Elect Director Ritcha Ranjan	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	Against	Against

Stoneridge, Inc.

Meeting Date: 05/11/2021

Country: USA

Primary Security ID: 86183P102

Record Date: 03/19/2021

Meeting Type: Annual

Ticker: SRI

Shares Voted: 180,080

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jonathan B. DeGaynor	Mgmt	For	For	For
1.2	Elect Director Jeffrey P. Draime	Mgmt	For	For	For
1.3	Elect Director Douglas C. Jacobs	Mgmt	For	For	For
1.4	Elect Director Ira C. Kaplan	Mgmt	For	For	For
1.5	Elect Director Kim Korth	Mgmt	For	For	For
1.6	Elect Director William M. Lasky	Mgmt	For	For	For
1.7	Elect Director George S. Mayes, Jr.	Mgmt	For	For	For
1.8	Elect Director Paul J. Schlather	Mgmt	For	For	For
1.9	Elect Director Frank S. Sklarsky	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): Pembroke American Growth Fund Inc.

SiteOne Landscape Supply, Inc.

Meeting Date: 05/12/2021

Country: USA

Primary Security ID: 82982L103

Record Date: 03/16/2021

Meeting Type: Annual

Ticker: SITE

Shares Voted: 31,297

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Doug Black	Mgmt	For	For	For
1.2	Elect Director Jack Wyszomierski	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Albany International Corp.

Meeting Date: 05/13/2021

Country: USA

Primary Security ID: 012348108

Record Date: 03/19/2021

Meeting Type: Annual

Ticker: AIN

Shares Voted: 74,486

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Christine L. Standish	Mgmt	For	For	For
1.2	Elect Director Erland E. Kailbourne	Mgmt	For	For	For
1.3	Elect Director John R. Scannell	Mgmt	For	For	For
1.4	Elect Director Katharine L. Plourde	Mgmt	For	For	For
1.5	Elect Director A. William Higgins	Mgmt	For	For	For
1.6	Elect Director Kenneth W. Krueger	Mgmt	For	For	For
1.7	Elect Director Lee C. Wortham	Mgmt	For	For	For
1.8	Elect Director Mark J. Murphy	Mgmt	For	For	For
1.9	Elect Director J. Michael McQuade	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): Pembroke American Growth Fund Inc.

Alteryx, Inc.

Meeting Date: 05/13/2021

Country: USA

Primary Security ID: 02156B103

Record Date: 03/19/2021

Meeting Type: Annual

Ticker: AYX

Shares Voted: 19,546

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Anjali Joshi	Mgmt	For	For	For
1.2	Elect Director Timothy I. Maudlin	Mgmt	For	Withhold	Withhold
1.3	Elect Director Eileen M. Schloss	Mgmt	For	Withhold	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against

Chart Industries, Inc.

Meeting Date: 05/13/2021

Country: USA

Primary Security ID: 16115Q308

Record Date: 03/17/2021

Meeting Type: Annual

Ticker: GTLS

Shares Voted: 19,998

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Carey Chen	Mgmt	For	For	For
1.2	Elect Director Jillian C. Evanko	Mgmt	For	For	For
1.3	Elect Director Steven W. Krablin	Mgmt	For	For	For
1.4	Elect Director Singleton B. McAllister	Mgmt	For	For	For
1.5	Elect Director Michael L. Molinini	Mgmt	For	For	For
1.6	Elect Director David M. Sagehorn	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Dorman Products, Inc.

Meeting Date: 05/13/2021

Country: USA

Primary Security ID: 258278100

Record Date: 03/17/2021

Meeting Type: Annual

Ticker: DORM

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): Pembroke American Growth Fund Inc.

Dorman Products, Inc.

Shares Voted: 44,803

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Steven L. Berman	Mgmt	For	For	For
1B	Elect Director Kevin M. Olsen	Mgmt	For	For	For
1C	Elect Director Lisa M. Bachmann	Mgmt	For	For	For
1D	Elect Director John J. Gavin	Mgmt	For	For	For
1E	Elect Director Paul R. Lederer	Mgmt	For	For	For
1F	Elect Director Richard T. Riley	Mgmt	For	For	For
1G	Elect Director Kelly A. Romano	Mgmt	For	For	For
1H	Elect Director G. Michael Stakias	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditor	Mgmt	For	For	For

Euronet Worldwide, Inc.

Meeting Date: 05/18/2021

Country: USA

Primary Security ID: 298736109

Record Date: 03/22/2021

Meeting Type: Annual

Ticker: EEFT

Shares Voted: 26,863

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Paul S. Althasen	Mgmt	For	For	For
1.2	Elect Director Thomas A. McDonnell	Mgmt	For	For	For
1.3	Elect Director Michael N. Frumkin	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Proto Labs, Inc.

Meeting Date: 05/18/2021

Country: USA

Primary Security ID: 743713109

Record Date: 03/23/2021

Meeting Type: Annual

Ticker: PRLB

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): Pembroke American Growth Fund Inc.

Proto Labs, Inc.

Shares Voted: 14,740

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robert Bodor	Mgmt	For	For	For
1b	Elect Director Archie C. Black	Mgmt	For	For	For
1c	Elect Director Sujeet Chand	Mgmt	For	For	For
1d	Elect Director Moonhie Chin	Mgmt	For	For	For
1e	Elect Director Rainer Gawlick	Mgmt	For	For	For
1f	Elect Director John B. Goodman	Mgmt	For	For	For
1g	Elect Director Donald G. Krantz	Mgmt	For	For	For
1h	Elect Director Sven A. Wehrwein	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Enphase Energy, Inc.

Meeting Date: 05/19/2021

Country: USA

Primary Security ID: 29355A107

Record Date: 03/22/2021

Meeting Type: Annual

Ticker: ENPH

Shares Voted: 18,410

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Badrinarayanan Kothandaraman	Mgmt	For	For	For
1.2	Elect Director Joseph Malchow	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Increase Authorized Common Stock	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

KBR, Inc.

Meeting Date: 05/19/2021

Country: USA

Primary Security ID: 48242W106

Record Date: 03/26/2021

Meeting Type: Annual

Ticker: KBR

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): Pembroke American Growth Fund Inc.

KBR, Inc.

Shares Voted: 53,604

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mark E. Baldwin	Mgmt	For	For	For
1b	Elect Director Stuart J. B. Bradie	Mgmt	For	For	For
1c	Elect Director Lynn A. Dugle	Mgmt	For	For	For
1d	Elect Director Lester L. Lyles	Mgmt	For	For	For
1e	Elect Director Wendy M. Masiello	Mgmt	For	For	For
1f	Elect Director Jack B. Moore	Mgmt	For	For	For
1g	Elect Director Ann D. Pickard	Mgmt	For	For	For
1h	Elect Director Umberto della Sala	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For

SPS Commerce, Inc.

Meeting Date: 05/19/2021

Country: USA

Primary Security ID: 78463M107

Record Date: 03/24/2021

Meeting Type: Annual

Ticker: SPSC

Shares Voted: 30,494

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Archie Black	Mgmt	For	For	For
1b	Elect Director James Ramsey	Mgmt	For	For	For
1c	Elect Director Marty Reaume	Mgmt	For	For	For
1d	Elect Director Tami Reller	Mgmt	For	For	For
1e	Elect Director Philip Soran	Mgmt	For	For	For
1f	Elect Director Anne Sempowski Ward	Mgmt	For	For	For
1g	Elect Director Sven Wehrwein	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): Pembroke American Growth Fund Inc.

Gentherm Incorporated

Meeting Date: 05/20/2021

Country: USA

Primary Security ID: 37253A103

Record Date: 03/26/2021

Meeting Type: Annual

Ticker: THRM

Shares Voted: 67,464

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sophie Desormiere	Mgmt	For	For	For
1.2	Elect Director Phillip M. Eyster	Mgmt	For	For	For
1.3	Elect Director Yvonne Hao	Mgmt	For	For	For
1.4	Elect Director David Heinzmann	Mgmt	For	For	For
1.5	Elect Director Ronald Hundzinski	Mgmt	For	For	For
1.6	Elect Director Charles Kummeth	Mgmt	For	For	For
1.7	Elect Director Betsy Meter	Mgmt	For	For	For
1.8	Elect Director Byron Shaw, II	Mgmt	For	For	For
1.9	Elect Director John Stacey	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

LCI Industries

Meeting Date: 05/20/2021

Country: USA

Primary Security ID: 50189K103

Record Date: 03/26/2021

Meeting Type: Annual

Ticker: LCII

Shares Voted: 31,436

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James F. Gero	Mgmt	For	For	For
1b	Elect Director Frank J. Crespo	Mgmt	For	For	For
1c	Elect Director Brendan J. Deely	Mgmt	For	For	For
1d	Elect Director Ronald J. Fenech	Mgmt	For	For	For
1e	Elect Director Tracy D. Graham	Mgmt	For	For	For
1f	Elect Director Virginia L. Henkels	Mgmt	For	For	For
1g	Elect Director Jason D. Lippert	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): Pembroke American Growth Fund Inc.

LCI Industries

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Stephanie K. Mains	Mgmt	For	For	For
1i	Elect Director Kieran M. O'Sullivan	Mgmt	For	For	For
1j	Elect Director David A. Reed	Mgmt	For	For	For
1k	Elect Director John A. Sirpilla	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Omnicell, Inc.

Meeting Date: 05/25/2021

Country: USA

Primary Security ID: 68213N109

Record Date: 03/29/2021

Meeting Type: Annual

Ticker: OMCL

Shares Voted: 33,254

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Randall A. Lipps	Mgmt	For	For	For
1.2	Elect Director Vance B. Moore	Mgmt	For	For	For
1.3	Elect Director Mark W. Parrish	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Perficient, Inc.

Meeting Date: 05/25/2021

Country: USA

Primary Security ID: 71375U101

Record Date: 03/29/2021

Meeting Type: Annual

Ticker: PRFT

Shares Voted: 61,802

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jeffrey S. Davis	Mgmt	For	For	For
1b	Elect Director Ralph C. Derrickson	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): Pembroke American Growth Fund Inc.

Perficient, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director David S. Lundeen	Mgmt	For	For	For
1d	Elect Director Brian L. Matthews	Mgmt	For	For	For
1e	Elect Director Nancy C. Pechloff	Mgmt	For	For	For
1f	Elect Director Gary M. Wimberly	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Seacoast Banking Corporation of Florida

Meeting Date: 05/26/2021

Country: USA

Primary Security ID: 811707801

Record Date: 03/29/2021

Meeting Type: Annual

Ticker: SBCF

Shares Voted: 109,448

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jacqueline L. Bradley	Mgmt	For	For	For
1.2	Elect Director H. Gilbert Culbreth, Jr.	Mgmt	For	For	For
1.3	Elect Director Christopher E. Fogal	Mgmt	For	For	For
1.4	Elect Director Charles M. Shaffer	Mgmt	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Ratify Crowe LLP as Auditors	Mgmt	For	For	For

Sprout Social, Inc.

Meeting Date: 05/26/2021

Country: USA

Primary Security ID: 85209W109

Record Date: 03/30/2021

Meeting Type: Annual

Ticker: SPT

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): Pembroke American Growth Fund Inc.

Sprout Social, Inc.

Shares Voted: 35,464

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Justyn Howard	Mgmt	For	Withhold	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

TTEC Holdings, Inc.

Meeting Date: 05/26/2021

Country: USA

Primary Security ID: 89854H102

Record Date: 04/05/2021

Meeting Type: Annual

Ticker: TTEC

Shares Voted: 73,065

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kenneth D. Tuchman	Mgmt	For	For	For
1b	Elect Director Steven J. Anenen	Mgmt	For	For	For
1c	Elect Director Tracy L. Bahl	Mgmt	For	For	For
1d	Elect Director Gregory A. Conley	Mgmt	For	For	For
1e	Elect Director Robert N. Frerichs	Mgmt	For	For	For
1f	Elect Director Marc L. Holtzman	Mgmt	For	For	For
1g	Elect Director Gina L. Loften	Mgmt	For	For	For
1h	Elect Director Ekta Singh-Bushell	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Installed Building Products, Inc.

Meeting Date: 05/27/2021

Country: USA

Primary Security ID: 45780R101

Record Date: 04/01/2021

Meeting Type: Annual

Ticker: IBP

Shares Voted: 44,008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Margot L. Carter	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): Pembroke American Growth Fund Inc.

Installed Building Products, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director David R. Meuse	Mgmt	For	For	For
1.3	Elect Director Michael H. Thomas	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Progny, Inc.

Meeting Date: 06/02/2021

Country: USA

Primary Security ID: 74340E103

Record Date: 04/05/2021

Meeting Type: Annual

Ticker: PGNY

Shares Voted: 35,699

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Roger Holstein	Mgmt	For	For	For
1.2	Elect Director Jeff Park	Mgmt	For	Withhold	Withhold
1.3	Elect Director David Schlanger	Mgmt	For	Withhold	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Globus Medical, Inc.

Meeting Date: 06/03/2021

Country: USA

Primary Security ID: 379577208

Record Date: 04/12/2021

Meeting Type: Annual

Ticker: GMED

Shares Voted: 101,625

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David D. Davidar	Mgmt	For	Against	For
1b	Elect Director James R. Tobin	Mgmt	For	For	For
1c	Elect Director Stephen T. Zarrilli	Mgmt	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): Pembroke American Growth Fund Inc.

Globus Medical, Inc.

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

Shutterstock, Inc.

Meeting Date: 06/03/2021 **Country:** USA **Primary Security ID:** 825690100
Record Date: 04/14/2021 **Meeting Type:** Annual **Ticker:** SSTK

Shares Voted: 50,875

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Thomas R. Evans	Mgmt	For	For	For
1.2	Elect Director Paul J. Hennessy	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Bruker Corporation

Meeting Date: 06/04/2021 **Country:** USA **Primary Security ID:** 116794108
Record Date: 04/08/2021 **Meeting Type:** Annual **Ticker:** BRKR

Shares Voted: 46,366

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William A. Linton	Mgmt	For	For	For
1.2	Elect Director Adelene Q. Perkins	Mgmt	For	Withhold	For
1.3	Elect Director Robert Rosenthal	Mgmt	For	Withhold	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): Pembroke American Growth Fund Inc.

Watsco, Inc.

Meeting Date: 06/07/2021

Country: USA

Primary Security ID: 942622200

Record Date: 04/09/2021

Meeting Type: Annual

Ticker: WSO

Shares Voted: 7,265

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Director George P. Sape	Mgmt	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Castle Biosciences, Inc.

Meeting Date: 06/10/2021

Country: USA

Primary Security ID: 14843C105

Record Date: 04/12/2021

Meeting Type: Annual

Ticker: CSTL

Shares Voted: 75,304

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mara G. Aspinall	Mgmt	For	Withhold	For
1.2	Elect Director Daniel M. Bradbury	Mgmt	For	Withhold	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

EverQuote, Inc.

Meeting Date: 06/10/2021

Country: USA

Primary Security ID: 30041R108

Record Date: 04/13/2021

Meeting Type: Annual

Ticker: EVER

Shares Voted: 46,168

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Darryl Augustine	Mgmt	For	Withhold	For
1.2	Elect Director David Blundin	Mgmt	For	Withhold	For
1.3	Elect Director Sanju Bansal	Mgmt	For	Withhold	For
1.4	Elect Director Paul Deninger	Mgmt	For	Withhold	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): Pembroke American Growth Fund Inc.

EverQuote, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director John Lunny	Mgmt	For	Withhold	For
1.6	Elect Director Jayme Mendal	Mgmt	For	Withhold	For
1.7	Elect Director George Neble	Mgmt	For	Withhold	For
1.8	Elect Director John Shields	Mgmt	For	Withhold	For
1.9	Elect Director Mira Wilczek	Mgmt	For	Withhold	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	Three Years

Monolithic Power Systems, Inc.

Meeting Date: 06/10/2021

Country: USA

Primary Security ID: 609839105

Record Date: 04/19/2021

Meeting Type: Annual

Ticker: MPWR

Shares Voted: 6,780

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Eugen Elmiger	Mgmt	For	For	For
1.2	Elect Director Jeff Zhou	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

CareDx, Inc.

Meeting Date: 06/15/2021

Country: USA

Primary Security ID: 14167L103

Record Date: 04/16/2021

Meeting Type: Annual

Ticker: CDNA

Shares Voted: 22,731

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director George W. Bickerstaff, III	Mgmt	For	For	For
1.2	Elect Director Grace E. Colon	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): Pembroke American Growth Fund Inc.

CareDx, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Ralph Snyderman	Mgmt	For	Withhold	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Reduce Supermajority Vote Requirement	Mgmt	For	For	For

MP Materials Corp.

Meeting Date: 06/15/2021

Country: USA

Primary Security ID: 553368101

Record Date: 04/23/2021

Meeting Type: Annual

Ticker: MP

Shares Voted: 36,465

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James H. Litinsky	Mgmt	For	For	For
1.2	Elect Director Andrew A. McKnight	Mgmt	For	Withhold	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Ollie's Bargain Outlet Holdings, Inc.

Meeting Date: 06/17/2021

Country: USA

Primary Security ID: 681116109

Record Date: 04/23/2021

Meeting Type: Annual

Ticker: OLLI

Shares Voted: 47,538

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Alissa Ahlman	Mgmt	For	For	For
1b	Elect Director Robert Fisch	Mgmt	For	For	For
1c	Elect Director Thomas Hendrickson	Mgmt	For	For	For
1d	Elect Director John Swygert	Mgmt	For	For	For
1e	Elect Director Richard Zannino	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): Pembroke American Growth Fund Inc.

International Money Express, Inc.

Meeting Date: 06/25/2021

Country: USA

Primary Security ID: 46005L101

Record Date: 05/04/2021

Meeting Type: Annual

Ticker: IMXI

Shares Voted: 174,411

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert Lisy	Mgmt	For	Withhold	For
1.2	Elect Director Adam Godfrey	Mgmt	For	Withhold	For
1.3	Elect Director Michael Purcell	Mgmt	For	Withhold	For
2	Ratify BDO USA, LLP as Auditors	Mgmt	For	For	For

MongoDB, Inc.

Meeting Date: 06/29/2021

Country: USA

Primary Security ID: 60937P106

Record Date: 04/30/2021

Meeting Type: Annual

Ticker: MDB

Shares Voted: 4,839

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Roelof Botha	Mgmt	For	Withhold	Withhold
1.2	Elect Director Dev Ittycheria	Mgmt	For	Withhold	Withhold
1.3	Elect Director John McMahon	Mgmt	For	Withhold	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For