

VOTE SUMMARY REPORT

REPORTING PERIOD: 07/01/2024 to 06/30/2025

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): THE PEMBROKE
CONCENTRATED FUND

Cellebrite DI Ltd.

Meeting Date: 09/17/2024

Country: Israel

Ticker: CLBT

Record Date: 08/12/2024

Meeting Type: Annual

Primary Security ID: M2197Q107

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a.	Elect Thomas Hogan as Director	Mgmt	For	For	
1b.	Reelect Adam Clammer as Director	Mgmt	For	For	
1c.	Reelect Yossi Carmil as Director	Mgmt	For	For	
2a.	Reelect Nadine Baudot-Trajtenberg as External Director	Mgmt	For	For	
2b.	Reelect Dafna Gruber as External Director	Mgmt	For	For	
3	Approve Non-Executive and External Directors Compensation	Mgmt	For	For	
4	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	
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	

Bio-Techne Corporation

Meeting Date: 10/24/2024

Country: USA

Ticker: TECH

Record Date: 08/29/2024

Meeting Type: Annual

Primary Security ID: 09073M104

Shares Voted: 83,624

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Nine	Mgmt	For	For	For

Bio-Techne Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Director Robert V. Baumgartner	Mgmt	For	For	For
2b	Elect Director Julie L. Bushman	Mgmt	For	For	For
2c	Elect Director Judith Klimovsky	Mgmt	For	For	For
2d	Elect Director John L. Higgins	Mgmt	For	For	For
2e	Elect Director Kim Kelderman	Mgmt	For	For	For
2f	Elect Director Alpna Seth	Mgmt	For	For	For
2g	Elect Director Rupert Vessey	Mgmt	For	For	For
2h	Elect Director Joseph D. Keegan	Mgmt	For	For	For
2i	Elect Director Roeland Nusse	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Ratify KPMG, LLP as Auditors	Mgmt	For	For	For

Federal Signal Corporation

Meeting Date: 04/22/2025Country: USATicker: FSS

Record Date: 02/24/2025Meeting Type: Annual

Primary Security ID: 313855108

Shares Voted: 85,066

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Katrina L. Helmkamp	Mgmt	For	For	For
1.2	Elect Director Eugene J. Lowe, III	Mgmt	For	For	For
1.3	Elect Director Dennis J. Martin	Mgmt	For	For	For
1.4	Elect Director Shashank Patel	Mgmt	For	For	For
1.5	Elect Director Brenda L. Reichelderfer	Mgmt	For	For	For
1.6	Elect Director Jennifer L. Sherman	Mgmt	For	For	For
1.7	Elect Director John L. Workman	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Trex Company, Inc.

Meeting Date: 05/06/2025

Record Date: 03/10/2025

Primary Security ID: 89531P105

Country: USA

Meeting Type: Annual

Ticker: TREX

Shares Voted: 63,184

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Bryan H. Fairbanks	Mgmt	For	For	For
1.2	Elect Director Kristine L. Juster	Mgmt	For	For	For
1.3	Elect Director D. Christian Keffer	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

AAON, Inc.

Meeting Date: 05/13/2025

Record Date: 03/14/2025

Primary Security ID: 000360206

Country: USA

Meeting Type: Annual

Ticker: AAON

Shares Voted: 64,424

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director A.H. ("Chip") McElroy, II	Mgmt	For	For	For
1b	Elect Director Bruce Ware	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

SiteOne Landscape Supply, Inc.

Meeting Date: 05/14/2025

Record Date: 03/17/2025

Primary Security ID: 82982L103

Country: USA

Meeting Type: Annual

Ticker: SITE

Shares Voted: 52,950

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Fred M. Diaz	Mgmt	For	For	For

SiteOne Landscape Supply, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director W. Roy Dunbar	Mgmt	For	For	For
1.3	Elect Director Larisa J. Drake	Mgmt	For	For	For
2	Declassify the Board of Directors	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Installed Building Products, Inc.

Meeting Date: 05/20/2025Country: USATicker: IBP

Record Date: 03/25/2025Meeting Type: Annual

Primary Security ID: 45780R101

Shares Voted: 39,541

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jeffrey W. Edwards	Mgmt	For	For	For
1.2	Elect Director Lawrence A. Hilsheimer	Mgmt	For	For	For
1.3	Elect Director Janet E. Jackson	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

Stevanato Group SpA

Meeting Date: 05/23/2025Country: ItalyTicker: STVN

Record Date: 04/28/2025Meeting Type: Annual

Primary Security ID: T9224W109

Shares Voted: 193,245

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For

Stevanato Group SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Appoint Directors (Slate Election)	Mgmt			
	Slate Submitted by Stevanato Holding Srl	SH	None	Against	Against
	Approve Remuneration of Directors	Mgmt	For	Against	Against
	Adjust Remuneration of External Auditors	Mgmt	For	For	For
	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against	Against

Bruker Corporation

Meeting Date: 05/29/2025Country: USATicker: BRKR

Record Date: 04/01/2025Meeting Type: Annual

Primary Security ID: 116794108

Shares Voted: 50,595

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Bonnie H. Anderson	Mgmt	For	For	For
1.2	Elect Director Frank H. Laukien	Mgmt	For	For	For
1.3	Elect Director John A. Ornell	Mgmt	For	For	For
1.4	Elect Director Richard A. Packer	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	Approve Omnibus Stock Plan	Mgmt	For	Against	Against

Couchbase, Inc.

Meeting Date: 05/29/2025Country: USATicker: BASE

Record Date: 04/03/2025Meeting Type: Annual

Primary Security ID: 22207T101

Shares Voted: 112,578

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Edward T. Anderson	Mgmt	For	For	For

Couchbase, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director Matthew M. Cain	Mgmt	For	For	For
1c	Elect Director Lynn M. Christensen	Mgmt	For	Withhold	Withhold
1d	Elect Director Aleksander J. Migon	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Watsco, Inc.

Meeting Date: 06/02/2025

Record Date: 04/04/2025

Primary Security ID: 942622200

Country: USA

Meeting Type: Annual

Ticker: WSO

Shares Voted: 5,624

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gary L. Tapella	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Hagerty, Inc.

Meeting Date: 06/03/2025

Record Date: 04/04/2025

Primary Security ID: 405166109

Country: USA

Meeting Type: Annual

Ticker: HGTY

Shares Voted: 251,895

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director McKeel Hagerty	Mgmt	For	Withhold	For
1.2	Elect Director William (Bill) Swanson	Mgmt	For	Withhold	For
1.3	Elect Director Randall (Rand) Harbert	Mgmt	For	Withhold	For
1.4	Elect Director Laurie Harris	Mgmt	For	For	For

Hagerty, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Michael (Mike) Heaton	Mgmt	For	For	For
1.6	Elect Director Robert (Rob) Kauffman	Mgmt	For	For	For
1.7	Elect Director Sabrina Kay	Mgmt	For	For	For
1.8	Elect Director Anthony (Tony) J. Kuczinski	Mgmt	For	For	For
1.9	Elect Director Mika Salmi	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Q2 Holdings, Inc.

Meeting Date: 06/03/2025

Record Date: 04/16/2025

Primary Security ID: 74736L109

Country: USA

Meeting Type: Annual

Ticker: QTWO

Shares Voted: 37,012

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director R. Lynn Atchison	Mgmt	For	For	For
1.2	Elect Director Matthew P. Flake	Mgmt	For	For	For
1.3	Elect Director Stephen C. Hooley	Mgmt	For	For	For
1.4	Elect Director Andre L. Mintz	Mgmt	For	For	For
1.5	Elect Director James R. Offerdahl	Mgmt	For	For	For
1.6	Elect Director Margaret L. Taylor	Mgmt	For	For	For
1.7	Elect Director Lynn Antipas Tyson	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

Globus Medical, Inc.

Meeting Date: 06/04/2025

Record Date: 04/14/2025

Primary Security ID: 379577208

Country: USA

Meeting Type: Annual

Ticker: GMED

Globus Medical, Inc.

Shares Voted: 99,497

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David C. Paul	Mgmt	For	Withhold	For
1b	Elect Director Daniel T. Lemaitre	Mgmt	For	For	For
1c	Elect Director Leslie V. Norwalk	Mgmt	For	For	For
1d	Elect Director Ann D. Rhoads	Mgmt	For	Withhold	For
2	Amend Omnibus Stock Plan	Mgmt	For	Against	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Resideo Technologies, Inc.

Meeting Date: 06/04/2025Country: USATicker: REZI

Record Date: 04/08/2025Meeting Type: Annual

Primary Security ID: 76118Y104

Shares Voted: 128,557

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jay Geldmacher	Mgmt	For	For	For
1b	Elect Director Paul Deninger	Mgmt	For	For	For
1c	Elect Director Cynthia Hostettler	Mgmt	For	For	For
1d	Elect Director Brian Kushner	Mgmt	For	For	For
1e	Elect Director Jack Lazar	Mgmt	For	For	For
1f	Elect Director Nina Richardson	Mgmt	For	For	For
1g	Elect Director Nathan K. Sleeper	Mgmt	For	For	For
1h	Elect Director John Stroup	Mgmt	For	For	For
1i	Elect Director Andrew Teich	Mgmt	For	For	For
1j	Elect Director Sharon Wienbar	Mgmt	For	For	For
1k	Elect Director Kareem Yusuf	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Resideo Technologies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Pure Storage, Inc.

Meeting Date: 06/11/2025	Country: USA	Ticker: PSTG
Record Date: 04/17/2025	Meeting Type: Annual	
Primary Security ID: 74624M102		

Shares Voted: 125,874

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Scott Dietzen	Mgmt	For	Withhold	Withhold
1.2	Elect Director Charles Giancarlo	Mgmt	For	Withhold	Withhold
1.3	Elect Director John Murphy	Mgmt	For	Withhold	Withhold
1.4	Elect Director Greg Tomb	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

Vertex, Inc.

Meeting Date: 06/11/2025	Country: USA	Ticker: VERX
Record Date: 04/16/2025	Meeting Type: Annual	
Primary Security ID: 92538J106		

Shares Voted: 149,879

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Philip Saunders	Mgmt	For	Withhold	Withhold
1.2	Elect Director J. Richard Stamm	Mgmt	For	Withhold	Withhold
1.3	Elect Director Mark J. Mendola	Mgmt	For	For	For
2	Ratify Crowe LLP as Auditors	Mgmt	For	For	For

Monolithic Power Systems, Inc.

Meeting Date: 06/12/2025

Record Date: 04/16/2025

Primary Security ID: 609839105

Country: USA

Meeting Type: Annual

Ticker: MPWR

Shares Voted: 10,212

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Herbert Chang	Mgmt	For	For	For
1.2	Elect Director Michael Hsing	Mgmt	For	For	For
1.3	Elect Director Carintia Martinez	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	Declassify the Board of Directors	Mgmt	For	For	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	For

Core & Main, Inc.

Meeting Date: 06/24/2025

Record Date: 04/28/2025

Primary Security ID: 21874C102

Country: USA

Meeting Type: Annual

Ticker: CNM

Shares Voted: 170,176

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Dennis G. Gipson	Mgmt	For	Withhold	Withhold
1.2	Elect Director James D. Hope	Mgmt	For	For	For
1.3	Elect Director Mark R. Witkowski	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For