

PENDER US SMALL/MID CAP EQUITY FUND
PROXY VOTING RECORD - NOVEMBER 28, 2024 (COMMENCEMENT OF OPERATIONS) TO JUNE 30, 2025



NAME OF ISSUER	MEETING DATE	PRIMARY TICKER SYMBOL	CUSIP	LIST OF MATTERS VOTED ON AT MEETING	MATTERS PROPOSED BY MANAGEMENT / OTHER	HOW WE VOTED ON MATTERS	VOTE FOR / AGAINST MANAGEMENT
ERO COPPER CORP.	24-Apr-25	ERO	296006109	TO SET THE NUMBER OF DIRECTORS AT TEN (10).	MANAGEMENT	FOR	FOR
ERO COPPER CORP.	24-Apr-25	ERO	296006109	DIRECTOR DAVID STRANG	MANAGEMENT	FOR	FOR
ERO COPPER CORP.	24-Apr-25	ERO	296006109	DIRECTOR MAKKO DEFILIPPO	MANAGEMENT	FOR	FOR
ERO COPPER CORP.	24-Apr-25	ERO	296006109	DIRECTOR JILL ANGEVINE	MANAGEMENT	FOR	FOR
ERO COPPER CORP.	24-Apr-25	ERO	296006109	DIRECTOR LYLE BRAATEN	MANAGEMENT	FOR	FOR
ERO COPPER CORP.	24-Apr-25	ERO	296006109	DIRECTOR STEVEN BUSBY	MANAGEMENT	FOR	FOR
ERO COPPER CORP.	24-Apr-25	ERO	296006109	DIRECTOR DR. SALLY EYRE	MANAGEMENT	FOR	FOR
ERO COPPER CORP.	24-Apr-25	ERO	296006109	DIRECTOR ROBERT GETZ	MANAGEMENT	FOR	FOR
ERO COPPER CORP.	24-Apr-25	ERO	296006109	DIRECTOR CHANTAL GOSSELIN	MANAGEMENT	FOR	FOR
ERO COPPER CORP.	24-Apr-25	ERO	296006109	DIRECTOR FAHEEM TEJANI	MANAGEMENT	FOR	FOR
ERO COPPER CORP.	24-Apr-25	ERO	296006109	DIRECTOR JOHN WRIGHT	MANAGEMENT	FOR	FOR
ERO COPPER CORP.	24-Apr-25	ERO	296006109	APPOINTMENT OF KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR	MANAGEMENT	FOR	FOR
ERO COPPER CORP.	24-Apr-25	ERO	296006109	TO APPROVE A NON-BINDING ADVISORY "SAY ON PAY" RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
RAMBUS INC.	24-Apr-25	RMBS	750917106	ELECTION OF CLASS II DIRECTOR: EMIKO HIGASHI	MANAGEMENT	FOR	FOR
RAMBUS INC.	24-Apr-25	RMBS	750917106	ELECTION OF CLASS II DIRECTOR: STEVEN LAUB	MANAGEMENT	FOR	FOR
RAMBUS INC.	24-Apr-25	RMBS	750917106	ELECTION OF CLASS II DIRECTOR: ERIC STANG	MANAGEMENT	FOR	FOR
RAMBUS INC.	24-Apr-25	RMBS	750917106	RATIFICATION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025.	MANAGEMENT	FOR	FOR
RAMBUS INC.	24-Apr-25	RMBS	750917106	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	MANAGEMENT	FOR	FOR
FLUOR CORPORATION	30-Apr-25	FLR	343412102	ELECTION OF DIRECTOR: ALAN M. BENNETT	MANAGEMENT	FOR	FOR
FLUOR CORPORATION	30-Apr-25	FLR	343412102	ELECTION OF DIRECTOR: ROSEMARY T. BERKERY	MANAGEMENT	FOR	FOR
FLUOR CORPORATION	30-Apr-25	FLR	343412102	ELECTION OF DIRECTOR: CHARLES P. BLANKENSHIP, JR.	MANAGEMENT	FOR	FOR
FLUOR CORPORATION	30-Apr-25	FLR	343412102	ELECTION OF DIRECTOR: JAMES R. BREUER	MANAGEMENT	FOR	FOR
FLUOR CORPORATION	30-Apr-25	FLR	343412102	ELECTION OF DIRECTOR: DAVID E. CONSTABLE	MANAGEMENT	FOR	FOR
FLUOR CORPORATION	30-Apr-25	FLR	343412102	ELECTION OF DIRECTOR: H. PAULETT EBERHART	MANAGEMENT	FOR	FOR
FLUOR CORPORATION	30-Apr-25	FLR	343412102	ELECTION OF DIRECTOR: LISA GLATCH	MANAGEMENT	FOR	FOR
FLUOR CORPORATION	30-Apr-25	FLR	343412102	ELECTION OF DIRECTOR: JAMES T. HACKETT	MANAGEMENT	FOR	FOR
FLUOR CORPORATION	30-Apr-25	FLR	343412102	ELECTION OF DIRECTOR: THOMAS C. LEPPERT	MANAGEMENT	FOR	FOR
FLUOR CORPORATION	30-Apr-25	FLR	343412102	ELECTION OF DIRECTOR: TERI P. MCCLURE	MANAGEMENT	FOR	FOR
FLUOR CORPORATION	30-Apr-25	FLR	343412102	ELECTION OF DIRECTOR: MATTHEW K. ROSE	MANAGEMENT	FOR	FOR
FLUOR CORPORATION	30-Apr-25	FLR	343412102	AN ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
FLUOR CORPORATION	30-Apr-25	FLR	343412102	THE RATIFICATION OF THE APPOINTMENT BY OUR AUDIT COMMITTEE OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025.	MANAGEMENT	FOR	FOR
MOLINA HEALTHCARE, INC.	30-Apr-25	MOH	60855R100	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2026 ANNUAL MEETING: BARBARA L. BRASIER	MANAGEMENT	FOR	FOR
MOLINA HEALTHCARE, INC.	30-Apr-25	MOH	60855R100	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2026 ANNUAL MEETING: LEO P. GROHOWSKI	MANAGEMENT	FOR	FOR
MOLINA HEALTHCARE, INC.	30-Apr-25	MOH	60855R100	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2026 ANNUAL MEETING: STEPHEN H. LOCKHART	MANAGEMENT	FOR	FOR
MOLINA HEALTHCARE, INC.	30-Apr-25	MOH	60855R100	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2026 ANNUAL MEETING: STEVEN J. ORLANDO	MANAGEMENT	FOR	FOR
MOLINA HEALTHCARE, INC.	30-Apr-25	MOH	60855R100	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2026 ANNUAL MEETING: RONNA E. ROMNEY	MANAGEMENT	FOR	FOR
MOLINA HEALTHCARE, INC.	30-Apr-25	MOH	60855R100	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2026 ANNUAL MEETING: RICHARD M. SCHAPIRO	MANAGEMENT	FOR	FOR
MOLINA HEALTHCARE, INC.	30-Apr-25	MOH	60855R100	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2026 ANNUAL MEETING: DALE B. WOLF	MANAGEMENT	FOR	FOR
MOLINA HEALTHCARE, INC.	30-Apr-25	MOH	60855R100	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2026 ANNUAL MEETING: RICHARD C. ZORETIC	MANAGEMENT	FOR	FOR
MOLINA HEALTHCARE, INC.	30-Apr-25	MOH	60855R100	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2026 ANNUAL MEETING: JOSEPH M. ZUBRETSKY	MANAGEMENT	FOR	FOR
MOLINA HEALTHCARE, INC.	30-Apr-25	MOH	60855R100	TO CONSIDER AND APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
MOLINA HEALTHCARE, INC.	30-Apr-25	MOH	60855R100	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2025.	MANAGEMENT	FOR	FOR
MOLINA HEALTHCARE, INC.	30-Apr-25	MOH	60855R100	TO CONSIDER AND APPROVE THE COMPANY'S 2025 EQUITY INCENTIVE PLAN.	MANAGEMENT	FOR	FOR
MOLINA HEALTHCARE, INC.	30-Apr-25	MOH	60855R100	STOCKHOLDER PROPOSAL REGARDING STOCKHOLDERS' ABILITY TO CALL A SPECIAL STOCKHOLDERS MEETING, IF PROPERLY PRESENTED.	SHAREHOLDER	FOR	AGAINST
HEXCEL CORPORATION	8-May-25	HXL	428291108	ELECTION OF DIRECTOR: THOMAS C. GENTILE III	MANAGEMENT	FOR	FOR
HEXCEL CORPORATION	8-May-25	HXL	428291108	ELECTION OF DIRECTOR: JEFFREY C. CAMPBELL	MANAGEMENT	FOR	FOR
HEXCEL CORPORATION	8-May-25	HXL	428291108	ELECTION OF DIRECTOR: JAMES J. CANNON	MANAGEMENT	FOR	FOR
HEXCEL CORPORATION	8-May-25	HXL	428291108	ELECTION OF DIRECTOR: CYNTHIA M. EGNOTOVICH	MANAGEMENT	FOR	FOR
HEXCEL CORPORATION	8-May-25	HXL	428291108	ELECTION OF DIRECTOR: GUY C. HACHEY	MANAGEMENT	FOR	FOR
HEXCEL CORPORATION	8-May-25	HXL	428291108	ELECTION OF DIRECTOR: DR. PATRICIA A. HUBBARD	MANAGEMENT	FOR	FOR
HEXCEL CORPORATION	8-May-25	HXL	428291108	ELECTION OF DIRECTOR: DAVID H. LI	MANAGEMENT	FOR	FOR
HEXCEL CORPORATION	8-May-25	HXL	428291108	ELECTION OF DIRECTOR: NICK L. STANAGE	MANAGEMENT	FOR	FOR
HEXCEL CORPORATION	8-May-25	HXL	428291108	ELECTION OF DIRECTOR: CATHERINE A. SUEVER	MANAGEMENT	FOR	FOR
HEXCEL CORPORATION	8-May-25	HXL	428291108	ADVISORY NON-BINDING VOTE TO APPROVE 2024 EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR

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HEXCEL CORPORATION	8-May-25	HXL	428291108	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2025.	MANAGEMENT	FOR	FOR
HEXCEL CORPORATION	8-May-25	HXL	428291108	AMENDMENT AND RESTATEMENT OF THE COMPANY'S 2016 EMPLOYEE STOCK PURCHASE PLAN.	MANAGEMENT	FOR	FOR
ITRON, INC.	8-May-25	ITRI	465741106	ELECTION OF DIRECTOR: DIANA D. TREMBLAY	MANAGEMENT	FOR	FOR
ITRON, INC.	8-May-25	ITRI	465741106	PROPOSAL TO APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
ITRON, INC.	8-May-25	ITRI	465741106	PROPOSAL TO APPROVE AN AMENDMENT TO ITRON'S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO INCREASE THE AUTHORIZED SHARES OF COMMON STOCK.	MANAGEMENT	FOR	FOR
ITRON, INC.	8-May-25	ITRI	465741106	PROPOSAL TO APPROVE AMENDMENTS TO ITRON'S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO MAKE CERTAIN TECHNICAL AND ADMINISTRATIVE CHANGES.	MANAGEMENT	FOR	FOR
ITRON, INC.	8-May-25	ITRI	465741106	PROPOSAL TO APPROVE AN AMENDMENT TO ITRON'S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO INCLUDE INDEMNIFICATION PROVISIONS.	MANAGEMENT	FOR	FOR
ITRON, INC.	8-May-25	ITRI	465741106	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR 2025.	MANAGEMENT	FOR	FOR
EURONET WORLDWIDE, INC.	14-May-25	EEFT	298736109	DIRECTOR MICHAEL J. BROWN	MANAGEMENT	FOR	FOR
EURONET WORLDWIDE, INC.	14-May-25	EEFT	298736109	DIRECTOR SERGI HERRERO	MANAGEMENT	FOR	FOR
EURONET WORLDWIDE, INC.	14-May-25	EEFT	298736109	DIRECTOR BRAD SPRONG	MANAGEMENT	FOR	FOR
EURONET WORLDWIDE, INC.	14-May-25	EEFT	298736109	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
EURONET WORLDWIDE, INC.	14-May-25	EEFT	298736109	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS EURONET'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2025.	MANAGEMENT	FOR	FOR
M/I HOMES, INC.	14-May-25	MHO	55305B101	ELECTION OF DIRECTOR: NANCY J. KRAMER	MANAGEMENT	FOR	FOR
M/I HOMES, INC.	14-May-25	MHO	55305B101	ELECTION OF DIRECTOR: YVETTE MCGEE BROWN	MANAGEMENT	FOR	FOR
M/I HOMES, INC.	14-May-25	MHO	55305B101	ELECTION OF DIRECTOR: ROBERT H.	MANAGEMENT	FOR	FOR
M/I HOMES, INC.	14-May-25	MHO	55305B101	A NON-BINDING, ADVISORY RESOLUTION TO	MANAGEMENT	AGAINST	AGAINST
M/I HOMES, INC.	14-May-25	MHO	55305B101	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS M/I HOMES, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2025 FISCAL YEAR.	MANAGEMENT	FOR	FOR
MARKEL GROUP INC.	21-May-25	MKL	570535104	ELECTION OF DIRECTOR: MARK M. BESCA	MANAGEMENT	FOR	FOR
MARKEL GROUP INC.	21-May-25	MKL	570535104	ELECTION OF DIRECTOR: LAWRENCE A. CUNNINGHAM	MANAGEMENT	FOR	FOR
MARKEL GROUP INC.	21-May-25	MKL	570535104	ELECTION OF DIRECTOR: THOMAS S. GAYNER	MANAGEMENT	FOR	FOR
MARKEL GROUP INC.	21-May-25	MKL	570535104	ELECTION OF DIRECTOR: GRETA J. HARRIS	MANAGEMENT	FOR	FOR
MARKEL GROUP INC.	21-May-25	MKL	570535104	ELECTION OF DIRECTOR: MORGAN E. HOUSEL	MANAGEMENT	FOR	FOR
MARKEL GROUP INC.	21-May-25	MKL	570535104	ELECTION OF DIRECTOR: DIANE LEOPOLD	MANAGEMENT	FOR	FOR
MARKEL GROUP INC.	21-May-25	MKL	570535104	ELECTION OF DIRECTOR: STEVEN A. MARKEL	MANAGEMENT	FOR	FOR
MARKEL GROUP INC.	21-May-25	MKL	570535104	ELECTION OF DIRECTOR: JONATHAN E. MICHAEL	MANAGEMENT	FOR	FOR
MARKEL GROUP INC.	21-May-25	MKL	570535104	ELECTION OF DIRECTOR: HAROLD L. MORRISON, JR.	MANAGEMENT	FOR	FOR
MARKEL GROUP INC.	21-May-25	MKL	570535104	ELECTION OF DIRECTOR: MICHAEL O'REILLY	MANAGEMENT	FOR	FOR
MARKEL GROUP INC.	21-May-25	MKL	570535104	ELECTION OF DIRECTOR: A. LYNNE PUCKETT	MANAGEMENT	FOR	FOR
MARKEL GROUP INC.	21-May-25	MKL	570535104	ADVISORY VOTE ON APPROVAL OF EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
MARKEL GROUP INC.	21-May-25	MKL	570535104	RATIFICATION OF THE SELECTION OF KPMG LLP BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2025.	MANAGEMENT	FOR	FOR
MARKEL GROUP INC.	21-May-25	MKL	570535104	SHAREHOLDER PROPOSAL FOR A REPORT ON THE COMPANY'S GREENHOUSE GAS EMISSIONS.	SHAREHOLDER	AGAINST	FOR
MARKEL GROUP INC.	21-May-25	MKL	570535104	SHAREHOLDER PROPOSAL FOR SIMPLE MAJORITY VOTE.	SHAREHOLDER	AGAINST	FOR
WEBSTER FINANCIAL CORPORATION	21-May-25	WBS	947890109	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: JOHN R. CIULLA	MANAGEMENT	FOR	FOR
WEBSTER FINANCIAL CORPORATION	21-May-25	WBS	947890109	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: WILLIAM L. ATWELL	MANAGEMENT	FOR	FOR
WEBSTER FINANCIAL CORPORATION	21-May-25	WBS	947890109	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: JOHN P. CAHILL	MANAGEMENT	FOR	FOR
WEBSTER FINANCIAL CORPORATION	21-May-25	WBS	947890109	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: WILLIAM D. HAAS	MANAGEMENT	FOR	FOR
WEBSTER FINANCIAL CORPORATION	21-May-25	WBS	947890109	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: E. CAROL HAYLES	MANAGEMENT	FOR	FOR
WEBSTER FINANCIAL CORPORATION	21-May-25	WBS	947890109	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: MONA ABOELNAGA KANAAN	MANAGEMENT	FOR	FOR
WEBSTER FINANCIAL CORPORATION	21-May-25	WBS	947890109	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: MAUREEN B. MITCHELL	MANAGEMENT	FOR	FOR
WEBSTER FINANCIAL CORPORATION	21-May-25	WBS	947890109	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: LAURENCE C. MORSE	MANAGEMENT	FOR	FOR
WEBSTER FINANCIAL CORPORATION	21-May-25	WBS	947890109	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: RICHARD OTOOLE	MANAGEMENT	FOR	FOR
WEBSTER FINANCIAL CORPORATION	21-May-25	WBS	947890109	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: MARK PETTIE	MANAGEMENT	FOR	FOR
WEBSTER FINANCIAL CORPORATION	21-May-25	WBS	947890109	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: LAUREN C. STATES	MANAGEMENT	FOR	FOR
WEBSTER FINANCIAL CORPORATION	21-May-25	WBS	947890109	ELECTION OF DIRECTOR TO SERVE FOR ONE-YEAR TERM: WILLIAM E. WHISTON	MANAGEMENT	FOR	FOR

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WEBSTER FINANCIAL CORPORATION	21-May-25	WBS	947890109	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF WEBSTER (PROPOSAL 2).	MANAGEMENT	FOR	FOR
WEBSTER FINANCIAL CORPORATION	21-May-25	WBS	947890109	TO VOTE, ON A NON-BINDING, ADVISORY BASIS, TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF WEBSTER FOR THE YEAR ENDING DECEMBER 31, 2025 (PROPOSAL 3).	MANAGEMENT	FOR	FOR
GENPACT LIMITED	22-May-25	G	G3922B107	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL ELECTION OR THE ELECTION AND QUALIFICATION OF THEIR SUCCESSORS: BALKRISHAN "BK" KALRA	MANAGEMENT	FOR	FOR
GENPACT LIMITED	22-May-25	G	G3922B107	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL ELECTION OR THE ELECTION AND QUALIFICATION OF THEIR SUCCESSORS: JAMES MADDEN	MANAGEMENT	FOR	FOR
GENPACT LIMITED	22-May-25	G	G3922B107	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL ELECTION OR THE ELECTION AND QUALIFICATION OF THEIR SUCCESSORS: AJAY AGRAWAL	MANAGEMENT	FOR	FOR
GENPACT LIMITED	22-May-25	G	G3922B107	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL ELECTION OR THE ELECTION AND QUALIFICATION OF THEIR SUCCESSORS: LAURA CONIGLIARO	MANAGEMENT	FOR	FOR
GENPACT LIMITED	22-May-25	G	G3922B107	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL ELECTION OR THE ELECTION AND QUALIFICATION OF THEIR SUCCESSORS: TAMARA FRANKLIN	MANAGEMENT	FOR	FOR
GENPACT LIMITED	22-May-25	G	G3922B107	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL ELECTION OR THE ELECTION AND QUALIFICATION OF THEIR SUCCESSORS: NICHOLAS GANGESTAD	MANAGEMENT	FOR	FOR
GENPACT LIMITED	22-May-25	G	G3922B107	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL ELECTION OR THE ELECTION AND QUALIFICATION OF THEIR SUCCESSORS: CAROL LINDSTROM	MANAGEMENT	FOR	FOR
GENPACT LIMITED	22-May-25	G	G3922B107	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL ELECTION OR THE ELECTION AND QUALIFICATION OF THEIR SUCCESSORS: CECELIA MORKEN	MANAGEMENT	FOR	FOR
GENPACT LIMITED	22-May-25	G	G3922B107	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL ELECTION OR THE ELECTION AND QUALIFICATION OF THEIR SUCCESSORS: BRIAN STEVENS	MANAGEMENT	FOR	FOR
GENPACT LIMITED	22-May-25	G	G3922B107	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL ELECTION OR THE ELECTION AND QUALIFICATION OF THEIR SUCCESSORS: MARK VERDI	MANAGEMENT	FOR	FOR
GENPACT LIMITED	22-May-25	G	G3922B107	APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
GENPACT LIMITED	22-May-25	G	G3922B107	APPROVE THE APPOINTMENT OF KPMG ASSURANCE AND CONSULTING SERVICES LLP ("KPMG") AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025.	MANAGEMENT	FOR	FOR
VERISIGN, INC.	22-May-25	VRSN	92343E102	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING: D. JAMES BIDZOS	MANAGEMENT	FOR	FOR
VERISIGN, INC.	22-May-25	VRSN	92343E102	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING: COURTNEY D. ARMSTRONG	MANAGEMENT	FOR	FOR
VERISIGN, INC.	22-May-25	VRSN	92343E102	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING: YEHUDA ARI BUCHALTER	MANAGEMENT	FOR	FOR
VERISIGN, INC.	22-May-25	VRSN	92343E102	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING: KATHLEEN A. COTE	MANAGEMENT	FOR	FOR
VERISIGN, INC.	22-May-25	VRSN	92343E102	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING: THOMAS F. FRIST III	MANAGEMENT	FOR	FOR
VERISIGN, INC.	22-May-25	VRSN	92343E102	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING: JAMIE S. GORELICK	MANAGEMENT	FOR	FOR
VERISIGN, INC.	22-May-25	VRSN	92343E102	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING: DEBRA W. MCCANN	MANAGEMENT	FOR	FOR
VERISIGN, INC.	22-May-25	VRSN	92343E102	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING: TIMOTHY TOMLINSON	MANAGEMENT	FOR	FOR
VERISIGN, INC.	22-May-25	VRSN	92343E102	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
VERISIGN, INC.	22-May-25	VRSN	92343E102	TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2025.	MANAGEMENT	FOR	FOR
VERISIGN, INC.	22-May-25	VRSN	92343E102	TO APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS AS PERMITTED BY DELAWARE LAW.	MANAGEMENT	FOR	FOR
VERISIGN, INC.	22-May-25	VRSN	92343E102	STOCKHOLDER PROPOSAL TO PERMIT STOCKHOLDER ACTION BY WRITTEN CONSENT.	SHAREHOLDER	AGAINST	FOR
DIGITALBRIDGE GROUP, INC.	23-May-25	DBRG	25401T603	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2026 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL HIS OR HER SUCCESSOR IS DULY ELECTED AND QUALIFIED: JAMES KEITH BROWN	MANAGEMENT	FOR	FOR
DIGITALBRIDGE GROUP, INC.	23-May-25	DBRG	25401T603	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2026 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL HIS OR HER SUCCESSOR IS DULY ELECTED AND QUALIFIED: NANCY A. CURTIN	MANAGEMENT	FOR	FOR

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DIGITALBRIDGE GROUP, INC.	23-May-25	DBRG	25401T603	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2026 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL HIS OR HER SUCCESSOR IS DULY ELECTED AND QUALIFIED: JEANNIE H. DIEFENDERFER	MANAGEMENT	FOR	FOR
DIGITALBRIDGE GROUP, INC.	23-May-25	DBRG	25401T603	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2026 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL HIS OR HER SUCCESSOR IS DULY ELECTED AND QUALIFIED: MARC C. GANZI	MANAGEMENT	FOR	FOR
DIGITALBRIDGE GROUP, INC.	23-May-25	DBRG	25401T603	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2026 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL HIS OR HER SUCCESSOR IS DULY ELECTED AND QUALIFIED: GREGORY J. MCCRAY	MANAGEMENT	FOR	FOR
DIGITALBRIDGE GROUP, INC.	23-May-25	DBRG	25401T603	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2026 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL HIS OR HER SUCCESSOR IS DULY ELECTED AND QUALIFIED: SHAKA RASHEED	MANAGEMENT	FOR	FOR
DIGITALBRIDGE GROUP, INC.	23-May-25	DBRG	25401T603	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2026 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL HIS OR HER SUCCESSOR IS DULY ELECTED AND QUALIFIED: DALE ANNE REISS	MANAGEMENT	FOR	FOR
DIGITALBRIDGE GROUP, INC.	23-May-25	DBRG	25401T603	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2026 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL HIS OR HER SUCCESSOR IS DULY ELECTED AND QUALIFIED: IAN SCHAPIRO	MANAGEMENT	FOR	FOR
DIGITALBRIDGE GROUP, INC.	23-May-25	DBRG	25401T603	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION.	MANAGEMENT	FOR	FOR
DIGITALBRIDGE GROUP, INC.	23-May-25	DBRG	25401T603	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025.	MANAGEMENT	FOR	FOR
ANTERO RESOURCES CORPORATION	4-Jun-25	AR	03674X106	DIRECTOR ROBERT J. CLARK	MANAGEMENT	FOR	FOR
ANTERO RESOURCES CORPORATION	4-Jun-25	AR	03674X106	DIRECTOR BENJAMIN A. HARDESTY	MANAGEMENT	FOR	FOR
ANTERO RESOURCES CORPORATION	4-Jun-25	AR	03674X106	DIRECTOR VASILIKI (VICKY) SUTIL	MANAGEMENT	FOR	FOR
ANTERO RESOURCES CORPORATION	4-Jun-25	AR	03674X106	TO RATIFY THE APPOINTMENT OF KPMG LLP AS ANTERO RESOURCES CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2025.	MANAGEMENT	FOR	FOR
ANTERO RESOURCES CORPORATION	4-Jun-25	AR	03674X106	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF ANTERO RESOURCES CORPORATION'S NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
XPEL INC	4-Jun-25	XPEL	98379L100	DIRECTOR RYAN L. PAPE	MANAGEMENT	FOR	FOR
XPEL INC	4-Jun-25	XPEL	98379L100	DIRECTOR STACY L. BOGART	MANAGEMENT	FOR	FOR
XPEL INC	4-Jun-25	XPEL	98379L100	DIRECTOR RICHARD K. CRUMLY	MANAGEMENT	FOR	FOR
XPEL INC	4-Jun-25	XPEL	98379L100	DIRECTOR MICHAEL A. KLONNE	MANAGEMENT	FOR	FOR
XPEL INC	4-Jun-25	XPEL	98379L100	DIRECTOR JOHN F. NORTH	MANAGEMENT	FOR	FOR
XPEL INC	4-Jun-25	XPEL	98379L100	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS XPEL'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDED DECEMBER 31, 2025.	MANAGEMENT	FOR	FOR
XPEL INC	4-Jun-25	XPEL	98379L100	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
XPEL INC	4-Jun-25	XPEL	98379L100	TO APPROVE AND ADOPT THE XPEL INC. 2025 EMPLOYEE STOCK PURCHASE PLAN.	MANAGEMENT	FOR	FOR
KENNEDY-WILSON HOLDINGS, INC.	5-Jun-25	KW	489398107	ELECTION OF DIRECTOR: TREVOR BOWEN	MANAGEMENT	FOR	FOR
KENNEDY-WILSON HOLDINGS, INC.	5-Jun-25	KW	489398107	ELECTION OF DIRECTOR: WADE BURTON	MANAGEMENT	FOR	FOR
KENNEDY-WILSON HOLDINGS, INC.	5-Jun-25	KW	489398107	ELECTION OF DIRECTOR: STANLEY R. ZAX	MANAGEMENT	FOR	FOR
KENNEDY-WILSON HOLDINGS, INC.	5-Jun-25	KW	489398107	TO APPROVE AN AMENDMENT TO THE COMPANY'S SECOND AMENDED AND RESTATED 2009 EQUITY PARTICIPATION PLAN TO INCREASE THE NUMBER OF SHARES OF THE COMPANY'S COMMON STOCK THAT MAY BE ISSUED THEREUNDER BY AN ADDITIONAL 3,400,000 SHARES.	MANAGEMENT	FOR	FOR
KENNEDY-WILSON HOLDINGS, INC.	5-Jun-25	KW	489398107	TO APPROVE, ON AN ADVISORY NONBINDING BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
KENNEDY-WILSON HOLDINGS, INC.	5-Jun-25	KW	489398107	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED ACCOUNTING FIRM FOR THE 2025 FISCAL YEAR.	MANAGEMENT	FOR	FOR
FIDELITY NATIONAL FINANCIAL, INC.	11-Jun-25	FNF	31620R303	DIRECTOR HON. HALIM DHANIDINA	MANAGEMENT	FOR	FOR
FIDELITY NATIONAL FINANCIAL, INC.	11-Jun-25	FNF	31620R303	DIRECTOR DANIEL D. (RON) LANE	MANAGEMENT	FOR	FOR
FIDELITY NATIONAL FINANCIAL, INC.	11-Jun-25	FNF	31620R303	DIRECTOR CARY H. THOMPSON	MANAGEMENT	FOR	FOR
FIDELITY NATIONAL FINANCIAL, INC.	11-Jun-25	FNF	31620R303	APPROVAL OF THE REDOMESTICATION OF THE COMPANY FROM THE STATE OF DELAWARE TO THE STATE OF NEVADA BY CONVERSION.	MANAGEMENT	FOR	FOR
FIDELITY NATIONAL FINANCIAL, INC.	11-Jun-25	FNF	31620R303	APPROVAL OF A SHAREHOLDER PROPOSAL TO ELECT EACH DIRECTOR ANNUALLY.	MANAGEMENT	FOR	N/A
FIDELITY NATIONAL FINANCIAL, INC.	11-Jun-25	FNF	31620R303	APPROVAL OF A NON-BINDING ADVISORY RESOLUTION ON THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
FIDELITY NATIONAL FINANCIAL, INC.	11-Jun-25	FNF	31620R303	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2025 FISCAL YEAR.	MANAGEMENT	FOR	FOR
MONOLITHIC POWER SYSTEMS, INC.	12-Jun-25	MPWR	609839105	ELECTION OF DIRECTOR: HERBERT CHANG	MANAGEMENT	FOR	FOR
MONOLITHIC POWER SYSTEMS, INC.	12-Jun-25	MPWR	609839105	ELECTION OF DIRECTOR: MICHAEL HSING	MANAGEMENT	FOR	FOR
MONOLITHIC POWER SYSTEMS, INC.	12-Jun-25	MPWR	609839105	ELECTION OF DIRECTOR: CARINTIA MARTINEZ	MANAGEMENT	FOR	FOR

PENDER US SMALL/MID CAP EQUITY FUND
PROXY VOTING RECORD - NOVEMBER 28, 2024 (COMMENCEMENT OF OPERATIONS) TO JUNE 30, 2025



NAME OF ISSUER	MEETING DATE	PRIMARY TICKER SYMBOL	CUSIP	LIST OF MATTERS VOTED ON AT MEETING	MATTERS PROPOSED BY MANAGEMENT / OTHER	HOW WE VOTED ON MATTERS	VOTE FOR / AGAINST MANAGEMENT
MONOLITHIC POWER SYSTEMS, INC.	12-Jun-25	MPWR	609839105	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2025.	MANAGEMENT	FOR	FOR
MONOLITHIC POWER SYSTEMS, INC.	12-Jun-25	MPWR	609839105	APPROVE, ON AN ADVISORY BASIS, THE 2024 EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
MONOLITHIC POWER SYSTEMS, INC.	12-Jun-25	MPWR	609839105	VOTE ON A MANAGEMENT PROPOSAL TO AMEND AND RESTATE OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.	MANAGEMENT	FOR	FOR
MONOLITHIC POWER SYSTEMS, INC.	12-Jun-25	MPWR	609839105	VOTE ON A STOCKHOLDER PROPOSAL TO GIVE SHAREHOLDERS THE ABILITY TO CALL FOR A SPECIAL SHAREHOLDER MEETING.	SHAREHOLDER	AGAINST	FOR
ADDUS HOMECARE CORPORATION	18-Jun-25	ADUS	006739106	DIRECTOR ESTEBAN LÓPEZ, M.D.	MANAGEMENT	FOR	FOR
ADDUS HOMECARE CORPORATION	18-Jun-25	ADUS	006739106	DIRECTOR JEAN RUSH	MANAGEMENT	FOR	FOR
ADDUS HOMECARE CORPORATION	18-Jun-25	ADUS	006739106	DIRECTOR SUSAN T. WEAVER, M.D.	MANAGEMENT	FOR	FOR
ADDUS HOMECARE CORPORATION	18-Jun-25	ADUS	006739106	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS OUR INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025.	MANAGEMENT	FOR	FOR
ADDUS HOMECARE CORPORATION	18-Jun-25	ADUS	006739106	TO APPROVE, ON AN ADVISORY, NON-BINDING BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
ADDUS HOMECARE CORPORATION	18-Jun-25	ADUS	006739106	TO APPROVE, ON AN ADVISORY NON-BINDING BASIS, THE FREQUENCY OF HOLDING AN ADVISORY, NON-BINDING VOTE ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	MANAGEMENT	1 YEAR	FOR
DOLLAR TREE, INC.	19-Jun-25	DLTR	256746108	ELECTION OF DIRECTOR: MICHAEL C. CREEDON, JR.	MANAGEMENT	FOR	FOR
DOLLAR TREE, INC.	19-Jun-25	DLTR	256746108	ELECTION OF DIRECTOR: WILLIAM W. DOUGLAS III	MANAGEMENT	FOR	FOR
DOLLAR TREE, INC.	19-Jun-25	DLTR	256746108	ELECTION OF DIRECTOR: CHERYL W. GRISE	MANAGEMENT	FOR	FOR
DOLLAR TREE, INC.	19-Jun-25	DLTR	256746108	ELECTION OF DIRECTOR: DANIEL J. HEINRICH	MANAGEMENT	FOR	FOR
DOLLAR TREE, INC.	19-Jun-25	DLTR	256746108	ELECTION OF DIRECTOR: PAUL C. HILAL	MANAGEMENT	FOR	FOR
DOLLAR TREE, INC.	19-Jun-25	DLTR	256746108	ELECTION OF DIRECTOR: TIMOTHY A. JOHNSON	MANAGEMENT	FOR	FOR
DOLLAR TREE, INC.	19-Jun-25	DLTR	256746108	ELECTION OF DIRECTOR: EDWARD J. KELLY, III	MANAGEMENT	FOR	FOR
DOLLAR TREE, INC.	19-Jun-25	DLTR	256746108	ELECTION OF DIRECTOR: JEFFREY G. NAYLOR	MANAGEMENT	FOR	FOR
DOLLAR TREE, INC.	19-Jun-25	DLTR	256746108	ELECTION OF DIRECTOR: DIANE E. RANDOLPH	MANAGEMENT	FOR	FOR
DOLLAR TREE, INC.	19-Jun-25	DLTR	256746108	ELECTION OF DIRECTOR: BERTRAM L. SCOTT	MANAGEMENT	FOR	FOR
DOLLAR TREE, INC.	19-Jun-25	DLTR	256746108	ELECTION OF DIRECTOR: STEPHANIE P. STAHL	MANAGEMENT	FOR	FOR
DOLLAR TREE, INC.	19-Jun-25	DLTR	256746108	TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
DOLLAR TREE, INC.	19-Jun-25	DLTR	256746108	TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2025.	MANAGEMENT	FOR	FOR
DOLLAR TREE, INC.	19-Jun-25	DLTR	256746108	TO APPROVE THE DOLLAR TREE, INC. 2025 EMPLOYEE STOCK PURCHASE PLAN.	MANAGEMENT	FOR	FOR