

Provident Trust Strategy Fund (“PROVX”)

April 30, 2025 Proxy Voting Summary

COSTCO WHOLESALE CORPORATION			
Security:	22160K105	Meeting Type:	Annual
Ticker:	COST	Meeting Date:	23-Jan-2025
<u>Item</u>	<u>Proposal</u>	<u>Recommendation</u>	<u>Vote</u>
1	Election of Director: Susan L. Decker	For	For
2	Election of Director: Kenneth D. Denman	For	For
3	Election of Director: Helena B. Foulkes	For	For
4	Election of Director: Hamilton E. James	For	For
5	Election of Director: Sally Jewell	For	For
6	Election of Director: Jeffrey S. Raikes	For	For
7	Election of Director: John W. Stanton	For	For
8	Election of Director: Ron M. Vachris	For	For
9	Election of Director: Maggie Wilderotter	For	For
10	Ratification of selection of independent auditors.	For	For
11	Approval, on an advisory basis, of executive compensation.	For	For
12	Shareholder proposal requesting report on the risks of maintaining DEI efforts.	Against	Against

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VISA INC.			
Security:	92826C839	Meeting Type:	Annual
Ticker:	V	Meeting Date:	28-Jan-2025
<u>Item</u>	<u>Proposal</u>	<u>Recommendation</u>	<u>Vote</u>
1	Election of Director: Lloyd A. Carney	For	For
2	Election of Director: Kermit R. Crawford	For	For
3	Election of Director: Francisco Javier Fernández-Carbajal	For	For
4	Election of Director: Ramon Laguarta	For	For
5	Election of Director: Teri L. List	For	For
6	Election of Director: John F. Lundgren	For	For
7	Election of Director: Ryan McInerney	For	For
8	Election of Director: Denise M. Morrison	For	For
9	Election of Director: Pamela Murphy	For	For
10	Election of Director: Linda J. Rendle	For	For
11	Election of Director: Maynard G. Webb, Jr.	For	For
12	To approve, on an advisory basis, the compensation paid to our named executive officers.	For	For
13	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2025.	For	For
14	Shareholder proposal on gender-based compensation gaps and associated risks.	Against	Against
15	Shareholder proposal requesting a report on policy on merchant category codes.	Against	Against
16	Shareholder proposal requesting adoption of a new director election resignation governance guideline.	Against	Against
17	Shareholder proposal on transparency in lobbying.	Against	Against

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April 30, 2025 Proxy Voting Summary

ACCENTURE PLC			
Security:	G1151C101	Meeting Type:	Annual
Ticker:	ACN	Meeting Date:	06-Feb-2025
<u>Item</u>	<u>Proposal</u>	<u>Recommendation</u>	<u>Vote</u>
1	Appointment of Director: Jaime Ardila	For	For
2	Appointment of Director: Martin Bruder Müller	For	For
3	Appointment of Director: Alan Jope	For	For
4	Appointment of Director: Nancy McKinstry	For	For
5	Appointment of Director: Jennifer Nason	For	For
6	Appointment of Director: Paula A. Price	For	For
7	Appointment of Director: Venkata (Murthy) Renduchintala	For	For
8	Appointment of Director: Arun Sarin	For	For
9	Appointment of Director: Julie Sweet	For	For
10	Appointment of Director: Tracey T. Travis	For	For
11	Appointment of Director: Masahiko Uotani	For	For
12	To approve, in a non-binding vote, the compensation of our named executive officers.	For	For
13	To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditor of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration.	For	For
14	To approve the creation of additional distributable reserves by way of a capital reduction.	For	For
15	To grant the Board of Directors the authority to issue shares under Irish law.	For	For
16	To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.	For	For
17	To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law.	For	For

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THE PNC FINANCIAL SERVICES GROUP, INC.			
Security:	693475105	Meeting Type:	Annual
Ticker:	PNC	Meeting Date:	23-Apr-2025
<u>Item</u>	<u>Proposal</u>	<u>Recommendation</u>	<u>Vote</u>
1	Election of Director: Joseph Alvarado	For	For
2	Election of Director: Debra A. Cafaro	For	For
3	Election of Director: Marjorie Rodgers Cheshire	For	For
4	Election of Director: Douglas A. Dachille	For	For
5	Election of Director: William S. Demchak	For	For
6	Election of Director: Andrew T. Feldstein	For	For
7	Election of Director: Richard J. Harshman	For	For
8	Election of Director: Daniel R. Hesse	For	For
9	Election of Director: Renu Khator	For	For
10	Election of Director: Linda R. Medler	For	For
11	Election of Director: Robert A. Niblock	For	For
12	Election of Director: Martin Pfinsgraff	For	For
13	Election of Director: Bryan S. Salesky	For	For
14	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as PNC's independent registered public accounting firm for 2025.	For	For
15	Advisory vote to approve named executive officer compensation.	For	For

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April 30, 2025 Proxy Voting Summary

FASTENAL COMPANY			
Security:	311900104	Meeting Type:	Annual
Ticker:	FAST	Meeting Date:	24-Apr-2025
Item	Proposal	Recommendation	Vote
1	Election of Director: Scott A. Satterlee	For	For
2	Election of Director: Michael J. Ancius	For	For
3	Election of Director: Stephen L. Eastman	For	For
4	Election of Director: Brady D. Ericson	For	For
5	Election of Director: Daniel L. Florness	For	For
6	Election of Director: Rita J. Heise	For	For
7	Election of Director: Hsenghung Sam Hsu	For	For
8	Election of Director: Daniel L. Johnson	For	For
9	Election of Director: Sarah N. Nielsen	For	For
10	Election of Director: Irene A. Quarshie	For	For
11	Election of Director: Reyne K. Wisecup	For	For
12	Ratification of the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for the 2025 fiscal year.	For	For
13	Approval, by non-binding vote, of executive compensation.	For	For

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April 30, 2025 Proxy Voting Summary

AMERICAN EXPRESS COMPANY			
Security:	025816109	Meeting Type:	Annual
Ticker:	AXP	Meeting Date:	29-Apr-2025
Item	Proposal	Recommendation	Vote
1	Election of Director for a term of one year: Michael J. Angelakis	For	For
2	Election of Director for a term of one year: Thomas J. Baltimore	For	For
3	Election of Director for a term of one year: John J. Brennan	For	For
4	Election of Director for a term of one year: Theodore J. Leonsis	For	For
5	Election of Director for a term of one year: Deborah P. Majoras	For	For
6	Election of Director for a term of one year: Karen L. Parkhill	For	For
7	Election of Director for a term of one year: Charles E. Phillips	For	For
8	Election of Director for a term of one year: Lynn A. Pike	For	For
9	Election of Director for a term of one year: Stephen J. Squeri	For	For
10	Election of Director for a term of one year: Daniel L. Vasella	For	For
11	Election of Director for a term of one year: Lisa W. Wardell	For	For
12	Election of Director for a term of one year: Christopher D. Young	For	For
13	Ratification of appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2025.	For	For
14	Approval, on an advisory basis, of the Company's executive compensation.	For	For
15	Shareholder proposal relating to DEI goals in executive pay incentives.	Against	Against
16	Shareholder proposal relating to civil liberties in advertising services.	Against	Against

Historical Proxy Voting Records can be found via the U.S. Securities and Exchange Commission’s website at: <http://www.sec.gov/edgar/searchedgar/n-px.htm>