

Provident Trust Strategy Fund (“PROVX”)

April 30, 2026 Proxy Voting Summary

COSTCO WHOLESALE CORPORATION			
Security:	22160K105	Meeting Type:	Annual
Ticker:	COST	Meeting Date:	15-Jan-2026
<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: Gina M. Raimondo	For	For
8	Election of Director: John W. Stanton	For	For
9	Election of Director: Ron M. Vachris	For	For
10	Election of Director: Maggie Wilderotter	For	For
11	Ratification of selection of independent auditors.	For	For
12	Approval, on an advisory basis, of executive compensation.	For	For
13	Shareholder proposal regarding greenwashing risk audit.	Against	Against

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April 30, 2026 Proxy Voting Summary

VISA INC.			
Security:	92826C839	Meeting Type:	Annual
Ticker:	V	Meeting Date:	27-Jan-2026
<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: Teri L. List	For	For
5	Election of Director: John F. Lundgren	For	For
6	Election of Director: Ryan McInerney	For	For
7	Election of Director: Denise M. Morrison	For	For
8	Election of Director: Pamela Murphy	For	For
9	Election of Director: William Ready	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 2026.	For	For
14	To approve amendments to our Eighth Restated Certificate of Incorporation to limit officer liability as permitted by Delaware law.	For	For
15	Shareholder proposal requesting the Board of Directors to adopt a policy for an independent chair.	Against	Against
16	Shareholder proposal on shareholder right to act by written consent.	Against	For
17	Shareholder proposal on report on online sexual exploitation.	Against	Against
18	Shareholder proposal on inclusion ROI audit.	Against	Against

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April 30, 2026 Proxy Voting Summary

ACCENTURE PLC			
Security:	G1151C101	Meeting Type:	Annual
Ticker:	ACN	Meeting Date:	28-Jan-2026
<u>Item</u>	<u>Proposal</u>	<u>Recommendation</u>	<u>Vote</u>
1	Election of Director: Martin Bruder Müller	For	For
2	Election of Director: Alan Jope	For	For
3	Election of Director: Nancy McKinstry	For	For
4	Election of Director: Jennifer Nason	For	For
5	Election of Director: Paula A. Price	For	For
6	Election of Director: Venkata (Murthy) Renduchintala	For	For
7	Election of Director: Arun Sarin	For	For
8	Election of Director: Julie Sweet	For	For
9	Election of Director: Tracey T. Travis	For	For
10	Election of Director: Masahiko Uotani	For	For
11	To approve, in a non-binding vote, the compensation of our named executive officers.	For	For
12	To approve the Amended and Restated Accenture plc 2010 Share Incentive Plan.	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 grant the Board of Directors the authority to issue shares under Irish law.	For	For
15	To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.	For	For
16	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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April 30, 2026 Proxy Voting Summary

THE PNC FINANCIAL SERVICES GROUP, INC.			
Security: 693475105		Meeting Type: Annual	
Ticker: PNC		Meeting Date: 22-Apr-2026	
Item	Proposal	Recommendation	Vote
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 2026.	For	For
15	Advisory vote to approve named executive officer compensation.	For	For
16	Approval of The PNC Financial Services Group, Inc. 2026 Omnibus Equity Incentive Plan.	For	For

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April 30, 2026 Proxy Voting Summary

FASTENAL COMPANY			
Security:	311900104	Meeting Type:	Annual
Ticker:	FAST	Meeting Date:	23-Apr-2026
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 2026 fiscal year.	For	For
13	Approval, by non-binding vote, of executive compensation.	For	For
14	Approval of the Fastenal Company Employee Restricted Stock Unit Plan.	For	For
15	Approval of the Fastenal Company non-Employee Director Stock and Restricted Stock Unit Plan.	For	For
16	Shareholder proposal relating to an EEO-1 reporting disclosure policy, if properly presented at the annual meeting.	None	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>