

# Provident Trust Strategy Fund (“PROVX”)

## January 31, 2026 Proxy Voting Summary

<b>COSTCO WHOLESALE CORPORATION</b>			
		Meeting Type:	Annual
		Meeting Date:	15-Jan-2026
<b>Item</b>	<b>Proposal</b>	<b>Recommendation</b>	<b>Vote</b>
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

# Provident Trust Strategy Fund (“PROVX”)

## January 31, 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-Carbalal	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

# Provident Trust Strategy Fund ("PROVX")

## January 31, 2026 Proxy Voting Summary

<b>ACCENTURE PLC</b>			
Security: G1151C101		Meeting Type: Annual	
Ticker: ACN		Meeting Date: 28-Jan-2026	
<b>Item</b>	<b>Proposal</b>	<b>Recommendation</b>	<b>Vote</b>
1	Election of Director: Martin Brudermüller	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

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>