

Provident Trust Strategy Fund (“PROVX”)

August 31, 2026 Proxy Voting Summary

No proxies were voted with meeting dates between July 1, 2026 and August 31, 2026.

**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>**