

Provident Trust Strategy Fund (“PROVX”)

May 31, 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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May 31, 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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May 31, 2025 Proxy Voting Summary

| 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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May 31, 2025 Proxy Voting Summary

| FASTENAL COMPANY | | | |
|------------------|--|-----------------------|-------------|
| Security: | 311900104 | Meeting Type: | Annual |
| Ticker: | FAST | Meeting Date: | 24-Apr-2025 |
| <u>Item</u> | <u>Proposal</u> | <u>Recommendation</u> | <u>Vote</u> |
| 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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May 31, 2025 Proxy Voting Summary

| AMERICAN EXPRESS COMPANY | | | |
|--------------------------|--|-----------------------|-------------|
| Security: | 025816109 | Meeting Type: | Annual |
| Ticker: | AXP | Meeting Date: | 29-Apr-2025 |
| <u>Item</u> | <u>Proposal</u> | <u>Recommendation</u> | <u>Vote</u> |
| 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 |

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May 31, 2025 Proxy Voting Summary

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| T. ROWE PRICE GROUP, INC. | | | |
| Security: | 74144T108 | Meeting Type: | Annual |
| Ticker: | TROW | Meeting Date: | 08-May-2025 |
| | | | |
| <u>Item</u> | <u>Proposal</u> | <u>Recommendation</u> | <u>Vote</u> |
| 1 | Election of Director: Glenn R. August | For | For |
| 2 | Election of Director: Mark S. Bartlett | For | For |
| 3 | Election of Director: William P. Donnelly | For | For |
| 4 | Election of Director: Dina Dublon | For | For |
| 5 | Election of Director: Robert F. MacLellan | For | For |
| 6 | Election of Director: Eileen P. Rominger | For | For |
| 7 | Election of Director: Robert W. Sharps | For | For |
| 8 | Election of Director: Cynthia F. Smith | For | For |
| 9 | Election of Director: Robert J. Stevens | For | For |
| 10 | Election of Director: Sandra S. Wijnberg | For | For |
| 11 | Election of Director: Alan D. Wilson | For | For |
| 12 | Approve, by a non-binding advisory vote, the compensation paid by the Company to its Named Executive Officers. | For | For |
| 13 | Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2025. | For | For |
| 14 | Consider a stockholder proposal for a shareholder approval requirement for excessive golden parachutes. | Against | Against |

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May 31, 2025 Proxy Voting Summary

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| FISERV, INC. | | | |
| Security: | 337738108 | Meeting Type: | Annual |
| Ticker: | FI | Meeting Date: | 14-May-2025 |
| | | | |
| <u>Item</u> | <u>Proposal</u> | <u>Recommendation</u> | <u>Vote</u> |
| 1 | DIRECTOR | For | For |
| | Frank J. Bisignano | | |
| | Stephanie E. Cohen | | |
| | Henrique de Castro | | |
| | Harry F. DiSimone | | |
| | Lance M. Fritz | | |
| | Ajei S. Gopal | | |
| | Michael P. Lyons | | |
| | Wafaa Mamilli | | |
| | Doyle R. Simons | | |
| | Kevin M. Warren | | |
| | Charlotte B. Yarkoni | | |
| 2 | To approve, on an advisory basis, the compensation of the named executive officers of Fiserv, Inc. | For | For |
| 3 | To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Fiserv, Inc. for 2025. | For | For |
| 4 | Shareholder proposal requesting amendments to the Fiserv, Inc. Compensation Recoupment Policy. | Against | Against |

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May 31, 2025 Proxy Voting Summary

| TRACTOR SUPPLY COMPANY | | | |
|------------------------|---|-----------------------|-------------|
| Security: | 892356106 | Meeting Type: | Annual |
| Ticker: | TSCO | Meeting Date: | 15-May-2025 |
| <u>Item</u> | <u>Proposal</u> | <u>Recommendation</u> | <u>Vote</u> |
| 1 | Election of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Joy Brown | For | For |
| 2 | Election of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Ricardo Cardenas | For | For |
| 3 | Election of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Meg Ham | For | For |
| 4 | Election of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: André Hawaux | For | For |
| 5 | Election of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Denise L. Jackson | For | For |
| 6 | Election of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Ramkumar Krishnan | For | For |
| 7 | Election of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Edna K. Morris | For | For |
| 8 | Election of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Mark J. Weikel | For | For |
| 9 | Election of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Harry A. Lawton III | For | For |
| 10 | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 27, 2025. | For | For |
| 11 | To approve, on a non-binding, advisory basis, the compensation of the named executive officers of the Company (Say on Pay). | For | For |
| 12 | To approve the amendment to the Company's Restated Certificate of Incorporation to provide for the exculpation of officers as permitted by Delaware law and to make certain conforming changes. | For | For |

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Provident Trust Strategy Fund (“PROVX”)

May 31, 2025 Proxy Voting Summary

| THE CHARLES SCHWAB CORPORATION | | | |
|--------------------------------|--|-----------------------|-------------|
| Security: | 808513105 | Meeting Type: | Annual |
| Ticker: | SCHW | Meeting Date: | 22-May-2025 |
| | | | |
| <u>Item</u> | <u>Proposal</u> | <u>Recommendation</u> | <u>Vote</u> |
| 1 | Election of Director for three-year term: John K. Adams, Jr. | For | For |
| 2 | Election of Director for three-year term: Stephen A. Ellis | For | For |
| 3 | Election of Director for three-year term: Arun Sarin | For | For |
| 4 | Election of Director for three-year term: Charles R. Schwab | For | For |
| 5 | Election of Director for three-year term: Paula A. Sneed | For | For |
| 6 | Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for 2025 | For | For |
| 7 | Advisory approval of named executive officer compensation | For | For |
| 8 | Stockholder proposal requesting declassification of the board of directors | Against | Against |

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May 31, 2025 Proxy Voting Summary

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| THE HOME DEPOT, INC. | | | |
| Security: | 437076102 | Meeting Type: | Annual |
| Ticker: | HD | Meeting Date: | 22-May-2025 |
| | | | |
| <u>Item</u> | <u>Proposal</u> | <u>Recommendation</u> | <u>Vote</u> |
| 1 | Election of Director: Gerard J. Arpey | For | For |
| 2 | Election of Director: Ari Bousbib | For | For |
| 3 | Election of Director: Jeffery H. Boyd | For | For |
| 4 | Election of Director: Gregory D. Brenneman | For | For |
| 5 | Election of Director: J. Frank Brown | For | For |
| 6 | Election of Director: Edward P. Decker | For | For |
| 7 | Election of Director: Wayne M. Hewett | For | For |
| 8 | Election of Director: Manuel Kadre | For | For |
| 9 | Election of Director: Stephanie C. Linnartz | For | For |
| 10 | Election of Director: Paula A. Santilli | For | For |
| 11 | Election of Director: Caryn Seidman-Becker | For | For |
| 12 | Election of Director: Asha Sharma | For | For |
| 13 | Ratification of the Appointment of KPMG LLP | For | For |
| 14 | Advisory Vote to Approve Executive Compensation ("Say-on-Pay") | For | For |
| 15 | Shareholder Proposal Regarding Independent Board Chair | Against | Against |
| 16 | Shareholder Proposal Regarding Biodiversity Impact and Dependency Assessment | Against | Against |
| 17 | Shareholder Proposal Regarding Report on Packaging Policies for Plastics | 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>