

Provident Trust Strategy Fund (“PROVX”)

June 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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June 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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June 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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THE PNC FINANCIAL SERVICES GROUP, INC.			
Security: 693475105		Meeting Type:	Annual
Ticker: PNC		Meeting Date:	22-Apr-2026
<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 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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June 30, 2026 Proxy Voting Summary

FASTENAL COMPANY			
Security:	311900104	Meeting Type:	Annual
Ticker:	FAST	Meeting Date:	23-Apr-2026
<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 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

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June 30, 2026 Proxy Voting Summary

AMERICAN EXPRESS COMPANY			
Security: 025816109		Meeting Type: Annual	
Ticker: AXP		Meeting Date: 05-May-2026	
<u>Item</u>	<u>Proposal</u>	<u>Recommendation</u>	<u>Vote</u>
1	Election of Director for a one year term: Michael J. Angelakis	For	For
2	Election of Director for a one year term: Thomas J. Baltimore	For	For
3	Election of Director for a one year term: John J. Brennan	For	For
4	Election of Director for a one year term: Theodore J. Leonsis	For	For
5	Election of Director for a one year term: Deborah P. Majoras	For	For
6	Election of Director for a one year term: Karen L. Parkhill	For	For
7	Election of Director for a one year term: Charles E. Phillips	For	For
8	Election of Director for a one year term: Lynn A. Pike	For	For
9	Election of Director for a one year term: Randal K. Quarles	For	For
10	Election of Director for a one year term: Stephen J. Squeri	For	For
11	Election of Director for a one year term: Noel Wallace	For	For
12	Election of Director for a one year term: Lisa W. Wardell	For	For
13	Election of Director for a one year term: Christopher D. Young	For	For
14	Ratification of appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2026.	For	For
15	Approval, on an advisory basis, of the Company's executive compensation.	For	For
16	Shareholder proposal requesting a report on coverage of transgender healthcare treatments for minors.	Against	Against
17	Shareholder proposal regarding political bias risk oversight.	Against	Against

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June 30, 2026 Proxy Voting Summary

T. ROWE PRICE GROUP, INC.			
Security:	74144T108	Meeting Type:	Annual
Ticker:	TROW	Meeting Date:	07-May-2026
Item	Proposal	Recommendation	Vote
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: Allan C. Golston	For	For
6	Election of Director: Robert F. MacLellan	For	For
7	Election of Director: Eileen P. Rominger	For	For
8	Election of Director: Robert W. Sharps	For	For
9	Election of Director: Cynthia F. Smith	For	For
10	Election of Director: Robert J. Stevens	For	For
11	Election of Director: Richard R. Verma	For	For
12	Election of Director: Sandra S. Wijnberg	For	For
13	Election of Director: Alan D. Wilson	For	For
14	Approve, by a non-binding advisory vote, the compensation paid by the Company to its Named Executive Officers.	For	For
15	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2026.	For	For

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TRACTOR SUPPLY COMPANY			
Security: 892356106		Meeting Type: Annual	
Ticker: TSCO		Meeting Date: 14-May-2026	
Item	Proposal	Recommendation	Vote
1	Election of Director to serve a one-year term ending at the 2027 Annual Meeting of Stockholders: Joy Brown	For	For
2	Election of Director to serve a one-year term ending at the 2027 Annual Meeting of Stockholders: Ricardo Cardenas	For	For
3	Election of Director to serve a one-year term ending at the 2027 Annual Meeting of Stockholders: Meg Ham	For	For
4	Election of Director to serve a one-year term ending at the 2027 Annual Meeting of Stockholders: André Hawaux	For	For
5	Election of Director to serve a one-year term ending at the 2027 Annual Meeting of Stockholders: Denise L. Jackson	For	For
6	Election of Director to serve a one-year term ending at the 2027 Annual Meeting of Stockholders: Ramkumar Krishnan	For	For
7	Election of Director to serve a one-year term ending at the 2027 Annual Meeting of Stockholders: Edna K. Morris	For	For
8	Election of Director to serve a one-year term ending at the 2027 Annual Meeting of Stockholders: Sonia Syngal	For	For
9	Election of Director to serve a one-year term ending at the 2027 Annual Meeting of Stockholders: Mark J. Weikel	For	For
10	Election of Director to serve a one-year term ending at the 2027 Annual Meeting of Stockholders: Harry A. Lawton III	For	For
11	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 26, 2026	For	For
12	To approve, on a non-binding, advisory basis, the compensation of the named executive officers of the Company (Say on Pay)	For	For

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THE CHARLES SCHWAB CORPORATION			
Security: 808513105		Meeting Type: Annual	
Ticker: SCHW		Meeting Date: 21-May-2026	
<u>Item</u>	<u>Proposal</u>	<u>Recommendation</u>	<u>Vote</u>
1	Election of Director for three-year term: Marianne C. Brown	For	For
2	Election of Director for three-year term: Frank C. Herringer	For	For
3	Election of Director for three-year term: Richard A. Wurster	For	For
4	Election of Director for three-year term: Carolyn Schwab-Pomerantz	For	For
5	Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for 2026	For	For
6	Advisory approval of named executive officer compensation	For	For
7	Approval of Amendments to the Certificate of Incorporation and Bylaws to declassify the Board of Directors	For	For

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June 30, 2026 Proxy Voting Summary

THE HOME DEPOT, INC.			
Security: 437076102		Meeting Type: Annual	
Ticker: HD		Meeting Date: 21-May-2026	
<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 Fiscal 2026	For	For
14	Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	For	For
15	Approve the adoption of an amendment to the Certificate of Incorporation to add officer exculpation	For	For
16	Approve the implementation of miscellaneous amendments to the Certificate of Incorporation	For	For
17	Shareholder Proposal Regarding Evaluation of Recycling-Related Plastics Targets	Against	Against
18	Shareholder Proposal Regarding Report on Packaging Policies for Plastics	Against	Against
19	Shareholder Proposal Regarding Report on Customer Data Privacy Risks	Against	Against
20	Shareholder Proposal Regarding Independent Board Chair	Against	Against
21	Shareholder Proposal Regarding Biodiversity Impact and Dependency Assessment	Against	Against
22	Shareholder Proposal Regarding Report on Sufficiency of Associates' Access to Healthcare	Against	Against
23	Shareholder Proposal Regarding Report on Discrimination in Charitable Support	Against	Against

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June 30, 2026 Proxy Voting Summary

ALPHABET INC.			
Security:	02079K305	Meeting Type:	Annual
Ticker:	GOOGL	Meeting Date:	05-Jun-2026
<u>Item</u>	<u>Proposal</u>	<u>Recommendation</u>	<u>Default Vote</u>
1	Election of Director: Larry Page	For	For
2	Election of Director: Sergey Brin	For	For
3	Election of Director: Sundar Pichai	For	For
4	Election of Director: John L. Hennessy	For	For
5	Election of Director: Frances H. Arnold	For	For
6	Election of Director: R. Martin "Marty" Chávez	For	For
7	Election of Director: L. John Doerr	For	For
8	Election of Director: Roger W. Ferguson Jr.	For	For
9	Election of Director: K. Ram Shriram	For	For
10	Election of Director: Robin L. Washington	For	For
11	Ratification of appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2026	For	For
12	Approval of the amendment and restatement of Alphabet's Amended and Restated 2021 Stock Plan to increase the share reserve by 200,000,000 shares of Class C capital stock	For	For
13	Advisory vote to approve compensation awarded to named executive officers	For	For
14	Shareholder proposal regarding an enhanced disclosure on climate goals	Against	Against
15	Shareholder proposal regarding a report on water usage and AI development	Against	Against
16	Shareholder proposal regarding equal shareholder voting	Against	For
17	Shareholder proposal regarding a viewpoint diversity risk report	Against	Against
18	Shareholder proposal regarding a report on politicized content moderation	Against	Against
19	Shareholder proposal regarding a report on impact of U.S. immigration policy	Against	Against
20	Shareholder proposal regarding a report on data privacy	Against	Against
21	Shareholder proposal regarding AI Board oversight	Against	Against
22	Shareholder proposal regarding a report on AI-generated misinformation	Against	Against
23	Shareholder proposal regarding a report on AI data usage oversight	Against	Against

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June 30, 2026 Proxy Voting Summary

THE TJX COMPANIES, INC.			
Security:	872540109	Meeting Type:	Annual
Ticker:	TJX	Meeting Date:	09-Jun-2026
<u>Item</u>	<u>Proposal</u>	<u>Recommendation</u>	<u>Default Vote</u>
1	Election of Director: José B. Alvarez	For	For
2	Election of Director: Alan M. Bennett	For	For
3	Election of Director: Rosemary T. Berkery	For	For
4	Election of Director: David T. Ching	For	For
5	Election of Director: C. Kim Goodwin	For	For
6	Election of Director: Ernie Herrman	For	For
7	Election of Director: Amy B. Lane	For	For
8	Election of Director: Carol Meyrowitz	For	For
9	Election of Director: Jackwyn L. Nemerov	For	For
10	Election of Director: Charles F. Wagner, Jr.	For	For
11	Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2027	For	For
12	Advisory approval of TJX's executive compensation (the say-on-pay vote)	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>