

Provident Trust Strategy Fund (“PROVX”)

April 30, 2024 Proxy Voting Summary

FIRST AMERICAN FUNDS, INC.

Security: 31846V328

Meeting Type: Special

Ticker: FXFX

Meeting Date: 12/18/23

| <u>Item</u> | <u>Proposal</u> | <u>Recommendation</u> | <u>Vote</u> |
|-------------|--|-----------------------|-------------|
| 1 | To approve the Plan of Reorganization, adopted by the FAF Board, which provides for the reorganization (each, a "Reorganization," and collectively, the "Reorganizations") of each Acquired Fund with and into a corresponding series of First American Funds Trust (the "FAF Trust"), a Massachusetts business trust (each series, an "Acquiring Fund," and collectively, the "Acquiring Funds") (the "Reorganization Proposal"). | For | For |

COSTCO WHOLESALE CORPORATION

Security: 22160K105

Meeting Type: Annual

Ticker: COST

Meeting Date: 1/18/24

| <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: Richard A. Galanti | For | For |
| 5 | Election of Director: Hamilton E. James | For | For |
| 6 | Election of Director: W. Craig Jelinek | For | For |
| 7 | Election of Director: Sally Jewell | For | For |
| 8 | Election of Director: Jeffrey S. Raikes | For | For |
| 9 | Election of Director: John W. Stanton | For | For |
| 10 | Election of Director: Ron M. Vachris | For | For |
| 11 | Election of Director: Maggie Wilderotter | For | For |
| 12 | Ratification of selection of independent auditors. | For | For |
| 13 | Approval, on an advisory basis, of executive compensation. | For | For |
| 14 | Shareholder proposal regarding fiduciary carbon-emission relevance report. | Against | Against |

Provident Trust Strategy Fund (“PROVX”)

April 30, 2024 Proxy Voting Summary

VISA INC.

Security: 92826C839
 Ticker: V

Meeting Type: Annual
 Meeting Date: 1/23/24

| <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 2024. | For | For |
| 14 | To approve and adopt the Class B Exchange Offer Certificate Amendments. | For | For |
| 15 | To approve one or more adjournments of the Annual Meeting to a later date or time, if necessary or appropriate, to solicit additional proxies in favor of Proposal 4 if there are insufficient votes at the time of the Annual Meeting to approve such proposal. | For | For |
| 16 | To vote on a stockholder proposal requesting that the Board adopt a policy to seek shareholder ratification of certain termination pay arrangements. | Against | Against |

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April 30, 2024 Proxy Voting Summary

ACCENTURE PLC

| | | | |
|-----------|-----------|---------------|---------|
| Security: | G1151C101 | Meeting Type: | Annual |
| Ticker: | ACN | Meeting Date: | 1/31/24 |

| <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: Beth E. Mooney | For | For |
| 6 | Appointment of Director: Gilles C. PéliSSon | For | For |
| 7 | Appointment of Director: Paula A. Price | For | For |
| 8 | Appointment of Director: Venkata (Murthy) Renduchintala | For | For |
| 9 | Appointment of Director: Arun Sarin | For | For |
| 10 | Appointment of Director: Julie Sweet | For | For |
| 11 | Appointment of Director: Tracey T. Travis | For | For |
| 12 | To approve, in a non-binding vote, the compensation of our named executive officers. | For | For |
| 13 | To approve the Amended and Restated Accenture plc 2010 Share Incentive Plan to increase the number of shares available for issuance thereunder. | For | For |
| 14 | To approve the Amended and Restated Accenture plc 2010 Employee Share Purchase Plan to increase the number of shares available for issuance and make other amendments. | For | For |
| 15 | 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 |
| 16 | To grant the Board of Directors the authority to issue shares under Irish law. | For | For |
| 17 | To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law. | For | For |
| 18 | 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, 2024 Proxy Voting Summary

THE PNC FINANCIAL SERVICES GROUP, INC.

| | | | |
|-----------|-----------|---------------|---------|
| Security: | 693475105 | Meeting Type: | Annual |
| Ticker: | PNC | Meeting Date: | 4/24/24 |

| <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: William S. Demchak | For | For |
| 5 | Election of Director: Andrew T. Feldstein | For | For |
| 6 | Election of Director: Richard J. Harshman | For | For |
| 7 | Election of Director: Daniel R. Hesse | For | For |
| 8 | Election of Director: Renu Khator | For | For |
| 9 | Election of Director: Linda R. Medler | For | For |
| 10 | Election of Director: Robert A. Niblock | For | For |
| 11 | Election of Director: Martin Pfinsgraff | For | For |
| 12 | Election of Director: Bryan S. Salesky | For | For |
| 13 | "Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as PNC's independent registered public accounting firm for 2024. | For | For |
| 14 | "Advisory vote to approve named executive officer compensation." | For | For |
| 15 | "Approval of The PNC Financial Services Group, Inc. 2025 Employee Stock Purchase Plan." | For | For |
| 16 | "Shareholder proposal regarding report on risk management and implementation of PNC's Human Rights Statement in financing." | Against | Against |

Provident Trust Strategy Fund (“PROVX”)

April 30, 2024 Proxy Voting Summary

FASTENAL COMPANY

Security: 311900104 Meeting Type: Annual
Ticker: FAST Meeting Date: 4/25/24

| <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: Daniel L. Florness | For | For |
| 5 | Election of Director: Rita J. Heise | For | For |
| 6 | Election of Director: Hsenghung Sam Hsu | For | For |
| 7 | Election of Director: Daniel L. Johnson | For | For |
| 8 | Election of Director: Nicholas J. Lundquist | 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 KPMG LLP as independent registered public accounting firm for the 2024 fiscal year." | For | For |
| 13 | "Approval, by non-binding vote, of executive compensation." | For | For |
| 14 | "Approval of an amendment to our Restated Articles of Incorporation to delete Article VI regarding supermajority approval of business combinations with certain interested parties." | For | For |
| 15 | "The consideration of a shareholder proposal relating to simple majority vote, if properly presented at the annual meeting." | Against | 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>