

Provident Trust Strategy Fund (“PROVX”)

June 30, 2024 Proxy Voting Summary

FIRST AMERICAN FUNDS, INC.

Security: 31846V328

Ticker: FXFXX

Meeting Type: Special

Meeting Date: 18-Dec-2023

Item	Proposal	Recommendation	Vote
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

Ticker: COST

Meeting Type: Annual

Meeting Date: 18-Jan-2024

Item	Proposal	Recommendation	Vote
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

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14	Shareholder proposal regarding fiduciary carbon-emission relevance report.	Against	Against
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VISA INC.

Security: 92826C839

Meeting Type: Annual

Ticker: V

Meeting Date: 23-Jan-2024

Item	Proposal	Recommendation	Vote
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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ACCENTURE PLC

Security: G1151C101

Ticker: ACN

Meeting Type: Annual

Meeting Date: 31-Jan-2024

Item	Proposal	Recommendation	Vote
1	Appointment of Director: Jaime Ardila	For	For
2	Appointment of Director: Martin Brudermüller	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	For	For

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can re-allot shares that it acquires as treasury shares under Irish law.

THE PNC FINANCIAL SERVICES GROUP, INC.

Security: 693475105

Ticker: PNC

Meeting Type: Annual

Meeting Date: 24-Apr-2024

Item	Proposal	Recommendation	Vote
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 Pfingraff	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

FASTENAL COMPANY

Security: 311900104

Ticker: FAST

Meeting Type: Annual

Meeting Date: 25-Apr-2024

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Item	Proposal	Recommendation	Vote
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

T. ROWE PRICE GROUP, INC.

Security: 74144T108

Ticker: TROW

Meeting Type: Annual

Meeting Date: 07-May-2024

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: 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

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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 2024.	For	For

GSK PLC

Security: 37733W204

Ticker: GSK

Meeting Type: Annual

Meeting Date: 08-May-2024

Item	Proposal	Recommendation	Vote
1	To receive and adopt the Directors' Report and the Financial Statements for the year ended 31 December 2023, together with the report of the auditor	For	For
2	To approve the Annual report on remuneration for the year ended 31 December 2023	For	For
3	To elect Wendy Becker as a Director	For	For
4	To elect Dr Jeannie Lee as a Director	For	For
5	To re-elect Sir Jonathan Symonds as a Director	For	For
6	To re-elect Dame Emma Walmsley as a Director	For	For
7	To re-elect Julie Brown as a Director	For	For
8	To re-elect Elizabeth McKee Anderson as a Director	For	For
9	To re-elect Charles Bancroft as a Director	For	For
10	To re-elect Dr Hal Barron as a Director	For	For
11	To re-elect Dr Anne Beal as a Director	For	For
12	To re-elect Dr Harry C Dietz as a Director	For	For
13	To re-elect Dr Jesse Goodman as a Director	For	For
14	To re-elect Dr Vishal Sikka as a Director	For	For
15	To authorise the Audit & Risk Committee to re-appoint Deloitte LLP as the auditor of the company to hold office from the end of the meeting to the end of the next meeting at which accounts are laid before the company	For	For

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16	To authorise the Audit & Risk Committee to determine the remuneration of the auditor	For	For
17	To authorise the company and its subsidiaries to make donations to political organisations and incur political expenditure	For	For
18	To authorise the allotment of shares	For	For
19	To disapply pre-emption rights - general power (special resolution)	For	For
20	To disapply pre-emption rights - in connection with an acquisition or specified capital investment (special resolution)	For	For
21	To authorise the company to purchase its own shares (special resolution)	For	For
22	To authorise exemption from statement of name of senior statutory auditor	For	For
23	To authorise reduced notice of a general meeting other than an Annual General Meeting (special resolution)	For	For

TRACTOR SUPPLY COMPANY

Security: 892356106

Ticker: TSCO

Meeting Type: Annual

Meeting Date: 09-May-2024

Item	Proposal	Recommendation	Vote
1	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Joy Brown	For	For
2	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Ricardo Cardenas	For	For
3	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Meg Ham	For	For
4	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: André Hawaux	For	For
5	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Denise L. Jackson	For	For

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6	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Ramkumar Krishnan	For	For
7	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Edna K. Morris	For	For
8	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Mark J. Weikel	For	For
9	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: 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 28, 2024	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

FISERV, INC.

Security: 337738108

Ticker: FI

Meeting Type: Annual
Meeting Date: 15-May-2024

Item	Proposal	Recommendation	Vote
1	DIRECTOR Frank J. Bisignano Henrique de Castro Harry F. DiSimone Lance M. Fritz Ajei S. Gopal Wafaa Mamilli Heidi G. Miller Doyle R. Simons Kevin M. Warren Charlotte B. Yarkoni	For	For

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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 2024.	For	For

SOUTHWEST AIRLINES CO.

Security: 844741108

Ticker: LUV

Meeting Type: Annual

Meeting Date: 15-May-2024

Item	Proposal	Recommendation	Vote
1	Election of Director: Lisa Atherton	For	For
2	Election of Director: David W. Biegler	For	For
3	Election of Director: J. Veronica Biggins	For	For
4	Election of Director: Roy Blunt	For	For
5	Election of Director: Douglas H. Brooks	For	For
6	Election of Director: Eduardo F. Conrado	For	For
7	Election of Director: William H. Cunningham	For	For
8	Election of Director: Thomas W. Gilligan	For	For
9	Election of Director: David P. Hess	For	For
10	Election of Director: Robert E. Jordan	For	For
11	Election of Director: Gary C. Kelly	For	For
12	Election of Director: Elaine Mendoza	For	For
13	Election of Director: Christopher P. Reynolds	For	For
14	Election of Director: Jill A. Soltau	For	For
15	Advisory vote to approve the compensation of the Company's named executive officers.	For	For
16	Approval of the Southwest Airlines Co. Amended and Restated 2007 Equity Incentive Plan.	For	For
17	Ratification of the selection of Ernst & Young LLP as the Company's independent auditors for the fiscal year ending December 31, 2024.	For	For
18	Advisory vote on shareholder proposal to amend clawback policy for executive pay.	Against	Against
19	Advisory vote on shareholder proposal to permit shareholder removal of directors without cause.	Against	Against

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THE HOME DEPOT, INC.

Security: 437076102

Ticker: HD

Meeting Type: Annual

Meeting Date: 16-May-2024

Item	Proposal	Recommendation	Vote
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 Santilli	For	For
11	Election of Director: Caryn Seidman-Becker	For	For
12	Ratification of the Appointment of KPMG LLP.	For	For
13	Advisory Vote to Approve Executive Compensation ("Say-on-Pay").	For	For
14	Shareholder Proposal Regarding Disclosure of Director Donations.	Against	Against
15	Shareholder Proposal Regarding Political Contributions Congruency Analysis.	Against	Against
16	Shareholder Proposal Regarding Corporate Giving Report.	Against	Against
17	Shareholder Proposal Regarding a Report on Respecting Workforce Civil Liberties.	Against	Against
18	Shareholder Proposal Regarding a Biodiversity Impact and Dependency Assessment.	Against	Against
19	Shareholder Proposal Regarding Enhancements to the Company's Clawback Policy.	Against	Against

THE CHARLES SCHWAB CORPORATION

Security: 808513105

Ticker: SCHW

Meeting Type: Annual

Meeting Date: 23-May-2024

Item	Proposal	Recommendation	Vote
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1	Election of Director for Three-Year Term: Walter W. Bettinger II	For	For
2	Election of Director for Three-Year Term: Joan T.Dea	For	For
3	Election of Director for Three-Year Term: Christopher V. Dodds	For	For
4	Election of Director for Three-Year Term: Bharat B. Masrani	For	For
5	Election of Director for Three-Year Term: Charles A. Ruffel	For	For
6	Ratification of the Selection of Independent Auditors.	For	For
7	Advisory Approval of Named Executive Officer Compensation.	For	For
8	Stockholder Proposal Requesting Changes to the Executive Compensation Program.	Against	Against
9	Stockholder Proposal on Workforce Discrimination Risk Oversight and Impact.	Against	Against
10	Stockholder Proposal on Pay Equity Disclosure.	Against	Against

UNITEDHEALTH GROUP INCORPORATED

Security: 91324P102

Ticker: UNH

Meeting Type: Annual

Meeting Date: 03-Jun-2024

Item	Proposal	Recommendation	Vote
1	Election of Director: Charles Baker	For	For
2	Election of Director: Timothy Flynn	For	For
3	Election of Director: Paul Garcia	For	For
4	Election of Director: Kristen Gil	For	For
5	Election of Director: Stephen Hemsley	For	For
6	Election of Director: Michele Hooper	For	For
7	Election of Director: F. William McNabb III	For	For
8	Election of Director: Valerie Montgomery Rice, M.D.	For	For
9	Election of Director: John Noseworthy, M.D.	For	For
10	Election of Director: Andrew Witty	For	For

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11	Advisory approval of the Company's executive compensation.	For	For
12	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2024.	For	For
13	If properly presented at the 2024 Annual Meeting of Shareholders, the shareholder proposal requiring a political contributions congruency report.	Against	Against

THE TJX COMPANIES, INC.

Security: 872540109

Ticker: TJX

Meeting Type: Annual

Meeting Date: 04-Jun-2024

Item	Proposal	Recommendation	Vote
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 2025	For	For
12	Advisory approval of TJX's executive compensation (the say-on-pay vote)	For	For
13	Shareholder proposal for a report on effectiveness of social compliance efforts in TJX's supply chain	Against	Against

ALPHABET INC.

Security: 02079K305

Ticker: GOOGL

Meeting Type: Annual

Meeting Date: 07-Jun-2024

Item	Proposal	Recommendation	Vote
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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 the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2024	For	For
12	Stockholder proposal regarding "Bylaw Amendment: Stockholder Approval of Director Compensation"	Against	Against
13	Stockholder proposal regarding an EEO policy risk report	Against	Against
14	Stockholder proposal regarding a report on electromagnetic radiation and wireless technologies risks	Against	Against
15	Stockholder proposal regarding a policy for director transparency on political and charitable giving	Against	Against
16	Stockholder proposal regarding a report on climate risks to retirement plan beneficiaries	Against	Against
17	Stockholder proposal regarding a lobbying report	Against	Against
18	Stockholder proposal regarding equal shareholder voting	Against	For
19	Stockholder proposal regarding a report on reproductive healthcare misinformation risks	Against	Against
20	Stockholder proposal regarding AI principles and Board oversight	Against	Against
21	Stockholder proposal regarding a report on generative AI misinformation and disinformation risks	Against	Against

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22	Stockholder proposal regarding a human rights assessment of AI-driven targeted ad policies	Against	Against
23	Stockholder proposal regarding a report on online safety for children	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>