

Provident Trust Strategy Fund (PROVX)
 Proxy Voting Summary
 July 1, 2022 through April 30, 2023

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>

COSTCO WHOLESALE CORPORATION

Security: 22160K105
 Ticker: COST

Meeting Type: Annual
 Meeting Date: 19-Jan-2023

<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: Richard A. Galanti	For	For
4	Election of Director: Hamilton E. James	For	For
5	Election of Director: W. Craig Jelinek	For	For
6	Election of Director: Sally Jewell	For	For
7	Election of Director: Charles T. Munger	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	Approval, on an advisory basis, of frequency of future advisory votes on executive compensation.	1 Year	1 Year
15	Shareholder proposal regarding report on risks of state policies restricting reproductive rights.	Against	Against

VISA INC.

Security: 92826C839
 Ticker: V

Meeting Type: Annual
 Meeting Date: 24-Jan-2023

<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: Alfred F. Kelly, Jr.	For	For
5	Election of Director: Ramon Laguarta	For	For
6	Election of Director: Teri L. List	For	For
7	Election of Director: John F. Lundgren	For	For
8	Election of Director: Denise M. Morrison	For	For
9	Election of Director: Linda J. Rendle	For	For
10	Election of Director: Maynard G. Webb, Jr.	For	For
11	To approve, on an advisory basis, the compensation paid to our named executive officers.	For	For
12	To hold an advisory vote on the frequency of future advisory votes to approve executive compensation.	1 Year	1 Year
13	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2023.	For	For
14	To vote on a stockholder proposal requesting an independent board chair policy.	Against	Against

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ACCENTURE PLC

Security: G1151C101
Ticker: ACN

Meeting Type: Annual
Meeting Date: 01-Feb-2023

<u>Item</u>	<u>Proposal</u>	<u>Recommendation</u>	<u>Vote</u>
1	Appointment of Director: Jaime Ardila	For	For
2	Appointment of Director: Nancy McKinstry	For	For
3	Appointment of Director: Beth E. Mooney	For	For
4	Appointment of Director: Gilles C. Pélisson	For	For
5	Appointment of Director: Paula A. Price	For	For
	Appointment of Director: Venkata (Murthy)		
6	Renduchintala	For	For
7	Appointment of Director: Arun Sarin	For	For
8	Appointment of Director: Julie Sweet	For	For
9	Appointment of Director: Tracey T. Travis	For	For
	To approve, in a non-binding vote, the		
10	compensation of our named executive officers.	For	For
	To approve, in a non-binding vote, the frequency		
	of future non-binding votes to approve the		
11	compensation of our named executive officers.	1 Year	1 Year
	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		
12	determine KPMG's remuneration.	For	For
	To grant the Board of Directors the authority to		
13	issue shares under Irish law.	For	For
	To grant the Board of Directors the authority to		
14	opt-out of pre-emption rights under Irish law.	For	For
	To determine the price range at which Accenture		
	can re-allot shares that it acquires as treasury		
15	shares under Irish law.	For	For

FASTENAL COMPANY

Security: 311900104
Ticker: FAST

Meeting Type: Annual
Meeting Date: 22-Apr-2023

<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: Reyne K. Wisecup	For	For
	Ratification of the appointment of KPMG LLP as		
	independent registered public accounting firm for		
11	the 2023 fiscal year.	For	For
	Approval, by non-binding vote, of executive		
12	compensation.	For	For
	Approval, by non-binding vote, of the frequency		
13	of future executive compensation votes.	1 Year	1 Year

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THE PNC FINANCIAL SERVICES GROUP, INC.

Security: 693475105
Ticker: PNC

Meeting Type: Annual
Meeting Date: 26-Apr-2023

<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	Election of Director: Toni Townes-Whitley	For	For
14	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as PNC's independent registered public accounting firm for 2023.	For	For
15	Advisory vote to approve named executive officer compensation.	For	For
16	Advisory vote on the frequency of future advisory votes on executive compensation.	None	1 Year