

Provident Trust Strategy Fund (PROVX)
 Proxy Voting Summary
 July 1, 2021 through May 31, 2022

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COSTCO WHOLESALE CORPORATION

Security: 22160K105
 Ticker: COST

Meeting Type: Annual
 Meeting Date: 20-Jan-2022

<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: 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 charitable giving reporting.	Against	Against
14	Shareholder proposal regarding the adoption of GHG emissions reduction targets.	Against	Against
15	Shareholder proposal regarding report on racial justice and food equity.	Against	Against

VISA INC.

Security: 92826C839
 Ticker: V

Meeting Type: Annual
 Meeting Date: 25-Jan-2022

<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: Mary B. Cranston	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: John F. Lundgren	For	For
7	Election of Director: Robert W. Matschullat	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 ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2022.	For	For

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ACCENTURE LLP

Security: G1151C101
 Ticker: ACN

Meeting Type: Annual
 Meeting Date: 26-Jan-2022

<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
6	Appointment of Director: Venkata (Murthy) Renduchintala	For	For
7	Appointment of Director: Arun Sarin	For	For
8	Appointment of Director: Julie Sweet	For	For
9	Appointment of Director: Frank K. Tang	For	For
10	Appointment of Director: Tracey T. Travis	For	For
11	To approve, in a non-binding vote, the compensation of our named executive officers.	For	For
12	To approve an amendment to the Amended and Restated Accenture plc 2010 Share Incentive Plan to increase the number of shares available for issuance thereunder.	For	For
13	To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditors 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

FASTENAL COMPANY

Security: 311900104
 Ticker: FAST

Meeting Type: Annual
 Meeting Date: 23-Apr-2022

<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
11	Ratification of the appointment of KPMG LLP as independent registered public accounting firm for the 2022 fiscal year.	For	For
12	Approval, by non-binding vote, of executive compensation.	For	For

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THE PNC FINANCIAL SERVICES GROUP, INC.

Security: 693475105
Ticker: PNC

Meeting Type: Annual
Meeting Date: 27-Apr-2022

<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: Linda R. Medler	For	For
9	Election of Director: Robert A. Niblock	For	For
10	Election of Director: Martin Pfinsgraff	For	For
11	Election of Director: Bryan S. Salesky	For	For
12	Election of Director: Toni Townes-Whitley	For	For
13	Election of Director: Michael J. Ward	For	For
14	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as PNC's independent registered public accounting firm for 2022.	For	For
15	Advisory vote to approve named executive officer compensation.	For	For
16	Shareholder proposal regarding report on risk management and the nuclear weapons industry.	Against	Against

T. ROWE PRICE GROUP, INC.

Security: 74144T108
Ticker: TROW

Meeting Type: Annual
Meeting Date: 10-May-2022

<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: Mary K. Bush	For	For
4	Election of Director: Dina Dublon	For	For
5	Election of Director: Dr. Freeman A. Hrabowski, III	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: Robert J. Stevens	For	For
10	Election of Director: William J. Stromberg	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	To approve, by a non-binding advisory vote, the compensation paid by the Company to its Named Executive Officers.	For	For
15	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for 2022.	For	For

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THE CHARLES SCHWAB CORPORATION

Security: 808513105
Ticker: SCHW

Meeting Type: Annual
Meeting Date: 17-May-2022

<u>Item</u>	<u>Proposal</u>	<u>Recommendation</u>	<u>Vote</u>
1	Election of Director: John K. Adams, Jr.	For	For
2	Election of Director: Stephen A. Ellis	For	For
3	Election of Director: Brian M. Levitt	For	For
4	Election of Director: Arun Sarin	For	For
5	Election of Director: Charles R. Schwab	For	For
6	Election of Director: Paula A. Sneed	For	For
	Approval of amendments to Certificate of Incorporation and Bylaws to declassify the board of directors.		
7		For	For
	Ratification of the selection of Deloitte & Touche LLP as independent auditors.		
8		For	For
	Advisory vote to approve named executive officer compensation.		
9		For	For
10	Approval of the 2022 Stock Incentive Plan.	For	For
	Approval of the board's proposal to amend Bylaws to adopt proxy access.		
11		For	For
	Stockholder Proposal requesting amendment to Bylaws to adopt proxy access.		
12		Against	For
	Stockholder Proposal requesting disclosure of lobbying policy, procedures and oversight; lobbying expenditures; and participation in organizations engaged in lobbying.		
13		Against	Against

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THE HOME DEPOT, INC.

Security: 437076102
 Ticker: HD

Meeting Type: Annual
 Meeting Date: 19-May-2022

<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: Albert P. Carey	For	For
7	Election of Director: Edward P. Decker	For	For
8	Election of Director: Linda R. Gooden	For	For
9	Election of Director: Wayne M. Hewett	For	For
10	Election of Director: Manuel Kadre	For	For
11	Election of Director: Stephanie C. Linnartz	For	For
12	Election of Director: Craig A. Menear	For	For
13	Election of Director: Paula Santilli	For	For
14	Election of Director: Caryn Seidman-Becker	For	For
15	Ratification of the Appointment of KPMG LLP Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	For	For
16	Approval of the Omnibus Stock Incentive Plan, as Amended and Restated May 19, 2022	For	For
17	Shareholder Proposal to Reduce the Threshold to Call Special Shareholder Meetings to 10% of Outstanding Shares	Against	For
18	Shareholder Proposal Regarding Independent Board Chair	Against	Against
19	Shareholder Proposal Regarding Political Contributions Congruency Analysis	Against	Against
20	Shareholder Proposal Regarding Report on Gender and Racial Equity on the Board of Directors	Against	Against
21	Shareholder Proposal Regarding Report on Deforestation	Against	Against
22	Shareholder Proposal Regarding Racial Equity Audit	Against	Against
23			

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META PLATFORMS, INC.

Security: 30303M102
 Ticker: FB

Meeting Type: Annual
 Meeting Date: 25-May-2022

<u>Item</u>	<u>Proposal</u>	<u>Recommendation</u>	<u>Vote</u>
1	DIRECTOR Peggy Alford Marc L. Andreessen Andrew W. Houston Nancy Killefer Robert M. Kimmitt Sheryl K. Sandberg Tracey T. Travis Tony Xu Mark Zuckerberg	For	For
2	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2022.	For	For
3	To approve, on a non-binding advisory basis, the compensation program for Meta Platforms, Inc.'s named executive officers as disclosed in Meta Platforms, Inc.'s proxy statement.	For	For
4	A shareholder proposal regarding dual class capital structure.	Against	Against
5	A shareholder proposal regarding an independent chair.	Against	Against
6	A shareholder proposal regarding concealment clauses.	Against	Against
7	A shareholder proposal regarding report on external costs of misinformation.	Against	Against
8	A shareholder proposal regarding report on community standards enforcement.	Against	Against
9	A shareholder proposal regarding report and advisory vote on the metaverse.	Against	Against
10	A shareholder proposal regarding human rights impact assessment.	Against	Against
11	A shareholder proposal regarding child sexual exploitation online.	Against	Against
12	A shareholder proposal regarding civil rights and non-discrimination audit.	Against	Against
13	A shareholder proposal regarding report on lobbying.	Against	Against
14	A shareholder proposal regarding assessment of audit & risk oversight committee.	Against	Against
15	A shareholder proposal regarding report on charitable donations.	Against	Against