

Provident Trust Strategy Fund  
**SCHEDULE OF INVESTMENTS**  
December 31, 2023 (Unaudited)

<u>Shares or Principal Amount</u>		<u>Cost</u>	<u>Value</u>
<b>COMMON STOCKS - 91.7%(a)</b>			
	<b>Airlines - 3.7%</b>		
244,719	Southwest Airlines Co.	\$ 8,520,346	\$ 7,067,485
	<b>Computer Services - 11.4%</b>		
62,760	Accenture PLC, Class A	1,824,144	22,023,111
	<b>Data Processing/Management - 1.4%</b>		
20,360	Fiserv, Inc. *	2,499,480	2,704,622
	<b>Distribution/Wholesale - 3.1%</b>		
92,800	Fastenal Co.	977,268	6,010,656
	<b>Finance, Credit Card - 6.9%</b>		
50,891	Visa Inc., Class A	3,662,225	13,249,472
	<b>Finance, Investment Banker/Broker - 4.8%</b>		
135,045	The Charles Schwab Corp.	3,999,132	9,291,096
	<b>Investment Management/Advisory Services - 5.1%</b>		
91,560	T. Rowe Price Group Inc.	7,362,226	9,860,096
	<b>Medical, Health Maintenance Organization - 6.3%</b>		
22,905	UnitedHealth Group Inc.	1,194,819	12,058,796
	<b>Medical-Drugs - 1.3%</b>		
69,455	GSK PLC	2,468,477	2,574,002
	<b>Retail - Gardening Products - 1.4%</b>		
12,350	Tractor Supply Co.	2,689,935	2,655,621
	<b>Retail, Building Products - 3.8%</b>		
21,285	The Home Depot, Inc.	1,778,421	7,376,316
	<b>Retail, Discount - 11.3%</b>		
33,110	Costco Wholesale Corp.	5,136,792	21,855,249
	<b>Retail, Major Department Stores - 2.0%</b>		
41,970	The TJX Companies, Inc.	3,305,558	3,937,206
	<b>Super-Regional Banks - United States - 7.3%</b>		
91,220	PNC Financial Services Group, Inc.	5,992,731	14,125,417
	<b>Web Portals/Internet Service Providers - 21.9%</b>		
150,000	Alphabet, Inc., Class A *	1,955,437	20,953,500
150,000	Alphabet, Inc., Class C *	1,943,851	21,139,500
		<u>3,899,288</u>	<u>42,093,000</u>
	Total common stocks	55,310,842	176,882,145
<b>SHORT-TERM INVESTMENT - 8.0%(a)</b>			
	<b>Money Market Fund - 8.0%</b>		
15,356,832	First American Treasury Obligations Fund, Class X, 5.286%^	15,356,832	15,356,832
	Total short-term investment	<u>15,356,832</u>	<u>15,356,832</u>
	Total investments - 99.7%	<u>\$ 70,667,674</u>	<u>192,238,977</u>
	Other assets, less liabilities - 0.3% (a)		490,228
	<b>TOTAL NET ASSETS - 100.0%</b>		<u>\$ 192,729,205</u>

(a) Percentages for the various classifications relate to net assets.

\* Non-income producing security.

^ The rate quoted is the annualized 7-day yield as of December 31, 2023.

ADR American Depository Receipt

PLC Public Limited Company

Provident Trust Strategy Fund  
Summary of Fair Value Exposure at December 31, 2023 (Unaudited)

The Fund has adopted fair valuation accounting standards that establish an authoritative definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs used to develop the measurements of fair value. The fair value hierarchy is categorized into three levels based on the inputs below:

Level 1 — Valuations based on unadjusted quoted prices in active markets for identical assets that the Fund has the ability to access.

Level 2 — Valuations based on quoted prices for similar assets or in markets that are not active or for which all significant inputs are observable, either directly or indirectly.

Level 3 — Valuations based on inputs that are unobservable and significant to the overall fair value measurement.

The following table summarizes the Fund's investments as of December 31, 2023, based on the inputs used to value them:

<b><u>Valuation Inputs</u></b>	<b><u>Investments in Securities</u></b>
Level 1 — Common Stocks*	\$ 176,882,145
Money Market Funds	15,356,832
Total Level 1	192,238,977
Level 2 — None	—
Level 3 — None	—
Total	\$ 192,238,977

\* See the Schedule of Investments for investments detailed by industry classifications.