

Provident Trust Strategy Fund (“PROVX”)

Schedule of Investments (Unaudited) September 30, 2024

Shares or Principal Amount		Value
COMMON STOCKS - 90.2%		
	Airlines – 2.1%	
142,714	Southwest Airlines Co.	\$ 4,228,616
	Computer Services - 10.8%	
62,760	Accenture PLC, Cl A	\$ 22,184,405
	Data Processing/Management - 1.8%	
20,360	Fiserv, Inc.	\$ 3,657,674
	Distribution/Wholesale - 3.2%	
92,800	Fastenal Co.	\$ 6,627,776
	Finance, Credit Card - 6.8%	
50,891	Visa Inc.	\$ 13,992,480
	Finance, Investment Banker/Broker - 4.3%	
135,045	The Charles Schwab Corp.	\$ 8,752,266
	Investment Management/Advisory Services - 4.9%	
91,560	T. Rowe Price Group Inc.	\$ 9,973,631
	Medical, Drugs - 1.4%	
69,455	GSK PLC ADR	\$ 2,839,320
	Medical, Health Maintenance Organization - 6.5%	
22,905	UnitedHealth Group Inc.	\$ 13,392,095
	Retail, Building Products - 4.2%	
21,285	The Home Depot, Inc.	\$ 8,624,682
	Retail, Discount - 14.4%	
33,110	Costco Wholesale Corp.	\$ 29,352,677
	Retail, Gardening Products - 1.8%	
12,350	Tractor Supply Co.	\$ 3,592,986
	Retail, Major Department Stores – 2.4%	
41,970	The TJX Companies, Inc.	\$ 4,933,154
	Super-Regional Banks - United States - 8.2%	
91,220	PNC Financial Services Group, Inc.	\$ 16,862,017
	Web Portals/Internet Service Providers - 17.4%	
106,285	Alphabet, Inc., Cl A	\$ 17,627,367
107,030	Alphabet, Inc., Cl C	\$ 17,894,346
		\$ 35,521,713
	Total common stocks	\$ 184,535,493
SHORT-TERM INVESTMENTS - 9.8% (a)		
	Money Market Fund - 9.8%	
20,011,714	First American Treasury Obligations Fund, Cl X	\$ 20,011,714
	Total short-term investments	\$ 20,011,714
	Total Assets - 100.0%	\$ 204,547,207

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Summary of Fair Value Exposure (Unaudited)

September 30, 2024

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. These inputs are summarized in the three broad levels listed below:

Level 1: Valuations based on unadjusted quoted prices in active markets for identical assets.

Level 2: Valuations based on quoted prices for similar securities 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 September 30, 2024, based on the inputs used to value them:

Valuation Inputs		Investments in Securities
Assets:		
Level 1:	Common Stocks	\$ 184,535,493
	Money Market Fund	\$ 20,011,714
Total Level 1		\$ 204,547,207
Level 2:		\$ -
Level 3:		\$ -
Total:		\$ 204,547,207

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