

Provident Trust Strategy Fund (“PROVX”)

Schedule of Investments (Unaudited) September 30, 2025

Shares or Principal Amount		Value
COMMON STOCKS - 82.5%		
	Computer Services - 5.6%	
46,482	Accenture PLC, Cl A	\$ 11,462,461
	Data Processing/Management - 2.1%	
33,962	Fiserv, Inc.	\$ 4,378,721
	Distribution/Wholesale - 4.1%	
169,652	Fastenal Co.	\$ 8,319,734
	Finance, Credit Card - 7.2%	
30,171	American Express Co.	\$ 10,021,599
43,042	Visa Inc.	\$ 14,693,678
	Finance, Investment Banker/Broker - 6.0%	
128,623	The Charles Schwab Corp.	\$ 12,279,638
	Investment Management/Advisory Services - 3.5%	
69,304	T. Rowe Price Group Inc.	\$ 7,113,363
	Retail, Building Products - 4.9%	
24,635	The Home Depot, Inc.	\$ 9,981,856
	Retail, Discount - 7.4%	
16,411	Costco Wholesale Corp.	\$ 15,190,514
	Retail, Gardening Products - 1.5%	
53,698	Tractor Supply Co.	\$ 3,053,805
	Retail, Major Department Stores – 4.3%	
61,045	The TJX Companies, Inc.	\$ 8,823,444
	Super-Regional Banks - United States - 6.1%	
61,775	PNC Financial Services Group, Inc.	\$ 12,412,451
	Web Portals/Internet Service Providers - 24.9%	
104,040	Alphabet, Inc., Cl A	\$ 25,292,124
104,795	Alphabet, Inc., Cl C	\$ 25,522,822
		\$ 50,814,946
	Total common stocks	\$ 168,546,210
SHORT-TERM INVESTMENTS - 17.5% (a)		
	Money Market Fund - 17.5%	
35,779,454	First American Treasury Obligations Fund, Cl X	\$ 35,779,454
	Total short-term investments	\$ 35,779,454
	Total Assets - 100.0%	\$ 204,325,664

Portfolio holdings are reflected ‘as of’ the date indicated above and are subject to change without notice. The Schedule of Investments: does not constitute a recommendation of any individual security, is for informational purposes only and may not be identical to the official books and records. Security names may not reflect the official corporate name.

Please refer to the Fund's most recent Annual Report for an audited portfolio holdings list.

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Summary of Fair Value Exposure (Unaudited) September 30, 2025

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, 2025, based on the inputs used to value them:

Valuation Inputs		Investments in Securities
Assets:		
Level 1:	Common Stocks	\$ 168,546,210
	Money Market Fund	\$ 35,779,454
Total Level 1		\$ 204,325,664
Level 2:		\$ -
Level 3:		\$ -
Total:		\$ 204,325,664

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