

Provident Trust Strategy Fund (“PROVX”)

Schedule of Investments (Unaudited) March 31, 2026

Shares or Principal Amount		Value
COMMON STOCKS - 87.6%		
	Computer Services - 4.8%	
46,482	Accenture PLC, CI A	\$ 9,216,916
	Distribution/Wholesale - 4.1%	
169,652	Fastenal Co.	\$ 7,871,853
	Finance, Credit Card - 6.8%	
30,171	American Express Co.	\$ 9,126,124
43,042	Visa Inc.	\$ 13,009,014
	Finance, Investment Banker/Broker - 6.3%	
128,623	The Charles Schwab Corp.	\$ 12,087,990
	Investment Management/Advisory Services - 3.3%	
69,304	T. Rowe Price Group Inc.	\$ 6,247,063
	Retail, Building Products - 4.3%	
24,635	The Home Depot, Inc.	\$ 8,102,205
	Retail, Discount - 8.6%	
16,411	Costco Wholesale Corp.	\$ 16,352,413
	Retail, Gardening Products - 1.3%	
53,698	Tractor Supply Co.	\$ 2,432,519
	Retail, Major Department Stores – 5.1%	
61,045	The TJX Companies, Inc.	\$ 9,748,887
	Super-Regional Banks - United States - 6.7%	
61,775	PNC Financial Services Group, Inc.	\$ 12,854,760
	Web Portals/Internet Service Providers - 31.5%	
104,040	Alphabet, Inc., CI A	\$ 29,917,742
104,795	Alphabet, Inc., CI C	\$ 30,061,494
		\$ 59,979,236
	Total common stocks	\$ 167,028,978
SHORT-TERM INVESTMENTS - 12.4% (a)		
	Money Market Fund - 12.4%	
23,585,052	First American Treasury Obligations Fund, CI X	\$ 23,585,052
	Total short-term investments	\$ 23,585,052
	Total Assets - 100.0%	\$ 190,614,030

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) March 31, 2026

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 March 31, 2026, based on the inputs used to value them:

Valuation Inputs		Investments in Securities
Assets:		
Level 1:	Common Stocks	\$ 167,028,978
	Money Market Fund	\$ 23,585,052
Total Level 1		\$ 190,614,030
Level 2:		\$ -
Level 3:		\$ -
Total:		\$ 190,614,030

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