

# Provident Trust Strategy Fund (“PROVX”)

## Schedule of Investments (Unaudited) June 30, 2026

Shares or Principal Amount		Value
<b>COMMON STOCKS - 85.3%</b>		
	<b>Computer Services - 3.1%</b>	
46,482	Accenture PLC, Cl A	\$ 5,784,220
	<b>Distribution/Wholesale - 4.4%</b>	
169,652	Fastenal Co.	\$ 8,148,386
	<b>Finance, Credit Card - 7.9%</b>	
30,171	American Express Co.	\$ 10,205,341
43,042	Visa Inc.	\$ 14,767,280
	<b>Finance, Investment Banker/Broker - 6.4%</b>	
128,623	The Charles Schwab Corp.	\$ 11,868,044
	<b>Investment Management/Advisory Services - 4.2%</b>	
69,304	T. Rowe Price Group Inc.	\$ 7,879,172
	<b>Retail, Building Products - 4.7%</b>	
24,635	The Home Depot, Inc.	\$ 8,688,272
	<b>Retail, Discount - 8.2%</b>	
16,411	Costco Wholesale Corp.	\$ 15,351,998
	<b>Retail, Gardening Products - 0.9%</b>	
53,698	Tractor Supply Co.	\$ 1,697,394
	<b>Retail, Major Department Stores – 5.0%</b>	
61,045	The TJX Companies, Inc.	\$ 9,248,318
	<b>Super-Regional Banks - United States - 8.2%</b>	
61,775	PNC Financial Services Group, Inc.	\$ 15,210,241
	<b>Web Portals/Internet Service Providers - 26.9%</b>	
70,332	Alphabet, Inc., Cl A	\$ 25,134,547
70,332	Alphabet, Inc., Cl C	\$ 24,850,406
		\$ 49,984,952
	Total common stocks	<b>\$ 158,833,616</b>
<b>SHORT-TERM INVESTMENTS - 14.7% (a)</b>		
	<b>Money Market Fund - 14.7%</b>	
27,324,528	First American Treasury Obligations Fund, Cl X	\$ 27,324,528
	Total short-term investments	\$ 27,324,528
	<b>Total Assets - 100.0%</b>	<b>\$ 186,158,144</b>

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.**

# Provident Trust Strategy Fund (“PROVX”)

## 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 June 30, 2026, based on the inputs used to value them:

Valuation Inputs		Investments in Securities
<b>Assets:</b>		
Level 1:	Common Stocks	\$ 158,833,616
	Money Market Fund	\$ 27,324,528
<b>Total Level 1</b>		\$ 186,158,144
Level 2:		\$ -
Level 3:		\$ -
<b>Total:</b>		\$ 186,158,144

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