

# 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, CI 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., CI A                                  | \$ 25,134,547         |
| 70,332                                    | Alphabet, Inc., CI 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, CI 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) June 30, 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.