

# Provident Trust Strategy Fund (“PROVX”)

## Schedule of Investments (Unaudited) June 30, 2024

Shares or Principal Amount		Value
<b>COMMON STOCKS - 90.3%</b>		
	<b>Airlines – 3.5%</b>	
244,719	Southwest Airlines Co.	\$ 7,001,411
	<b>Computer Services - 9.6%</b>	
62,760	Accenture PLC, Cl A	\$ 19,042,012
	<b>Data Processing/Management - 1.5%</b>	
20,360	Fiserv, Inc.	\$ 3,034,454
	<b>Distribution/Wholesale - 2.9%</b>	
92,800	Fastenal Co.	\$ 5,831,552
	<b>Finance, Credit Card - 6.7%</b>	
50,891	Visa Inc.	\$ 13,357,361
	<b>Finance, Investment Banker/Broker - 5.0%</b>	
135,045	The Charles Schwab Corp.	\$ 9,951,466
	<b>Investment Management/Advisory Services - 5.3%</b>	
91,560	T. Rowe Price Group Inc.	\$ 10,557,784
	<b>Medical, Drugs - 1.3%</b>	
69,455	GSK PLC ADR	\$ 2,674,018
	<b>Medical, Health Maintenance Organization - 5.9%</b>	
22,905	UnitedHealth Group Inc.	\$ 11,664,600
	<b>Retail, Building Products - 3.7%</b>	
21,285	The Home Depot, Inc.	\$ 7,327,148
	<b>Retail, Discount - 14.1%</b>	
33,110	Costco Wholesale Corp.	\$ 28,143,169
	<b>Retail, Gardening Products - 1.7%</b>	
12,350	Tractor Supply Co.	\$ 3,334,500
	<b>Retail, Major Department Stores – 2.3%</b>	
41,970	The TJX Companies, Inc.	\$ 4,620,897
	<b>Super-Regional Banks - United States - 7.1%</b>	
91,220	PNC Financial Services Group, Inc.	\$ 14,182,886
	<b>Web Portals/Internet Service Providers - 19.6%</b>	
106,285	Alphabet, Inc., Cl A	\$ 19,359,813
107,030	Alphabet, Inc., Cl C	\$ 19,631,443
		\$ 38,991,255
	Total common stocks	<b>\$ 179,714,512</b>
<b>SHORT-TERM INVESTMENTS - 9.7% (a)</b>		
	<b>Money Market Fund - 9.7%</b>	
19,271,719	First American Treasury Obligations Fund, Cl X	\$ 19,271,719
	Total short-term investments	\$ 19,271,719
	<b>Total Assets - 100.0%</b>	<b>\$ 198,986,231</b>

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### Summary of Fair Value Exposure (Unaudited)

June 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 June 30, 2024, based on the inputs used to value them:

Valuation Inputs		Investments in Securities
<b>Assets:</b>		
Level 1:	Common Stocks	\$ 179,714,512
	Money Market Fund	\$ 19,271,719
<b>Total Level 1</b>		\$ 198,986,231
Level 2:		\$ -
Level 3:		\$ -
<b>Total:</b>		\$ 198,986,231

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