

Provident Trust Strategy Fund (“PROVX”)

Schedule of Investments (Unaudited) September 30, 2026

Shares or Principal Amount		Value
COMMON STOCKS - 85.9%		
	Computer Services - 4.7%	
46,482	Accenture PLC, CI A	\$ 8,523,404
	Distribution/Wholesale - 4.7%	
169,652	Fastenal Co.	\$ 8,402,864
	Finance, Credit Card - 8.6%	
30,171	American Express Co.	\$ 9,175,001
43,042	Visa Inc.	\$ 15,466,282
	Finance, Investment Banker/Broker - 7.0%	
128,623	The Charles Schwab Corp.	\$ 12,571,612
	Investment Management/Advisory Services - 4.0%	
69,304	T. Rowe Price Group Inc.	\$ 7,211,081
	Medical Products - 0.6%	
3,844	Stryker Corp.	\$ 1,058,599
	Retail, Building Products - 4.1%	
25,852	The Home Depot, Inc.	\$ 7,354,635
	Retail, Discount - 8.3%	
16,411	Costco Wholesale Corp.	\$ 14,939,590
	Retail, Major Department Stores – 4.5%	
61,045	The TJX Companies, Inc.	\$ 8,076,864
	Super-Regional Banks - United States - 7.6%	
61,775	PNC Financial Services Group, Inc.	\$ 13,730,112
	Web Portals/Internet Service Providers - 26.8%	
70,332	Alphabet, Inc., CI A	\$ 24,199,835
70,332	Alphabet, Inc., CI C	\$ 23,964,926
		\$ 48,164,760
	Total common stocks	\$ 154,674,804
SHORT-TERM INVESTMENTS - 14.1% (a)		
	Money Market Fund - 14.1%	
25,293,537	First American Treasury Obligations Fund, CI X	\$ 25,293,537
	Total short-term investments	\$ 25,293,537
	Total Assets - 100.0%	\$ 179,968,341

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

Valuation Inputs		Investments in Securities
Assets:		
Level 1:	Common Stocks	\$ 154,674,804
	Money Market Fund	\$ 25,293,537
Total Level 1		\$ 179,968,341
Level 2:		\$ -
Level 3:		\$ -
Total:		\$ 179,968,341

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