



Provident Trust Strategy Fund

Total Fund | PROVX

Semi-Annual Shareholder Report | March 31, 2026

This semi-annual shareholder report contains important information about the Provident Trust Strategy Fund for the period of October 1, 2025, to March 31, 2026. You can find additional information about the Fund at <https://provfunds.com>. You can also request this information by contacting us at 1-855-739-9950.

WHAT WERE THE FUND COSTS FOR THE LAST SIX MONTHS? (based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment*
Provident Trust Strategy Fund	\$46	0.92%

* Annualized

KEY FUND STATISTICS (as of March 31, 2026)

Net Assets	\$191,057,211
Number of Holdings	14
Portfolio Turnover	0%

WHAT DID THE FUND INVEST IN? (as of March 31, 2026)

Top 10 Issuers	(% of net assets)	Top Sectors	(% of net assets)
Alphabet, Inc., Cl C	15.7%	Communications	31.4%
Alphabet, Inc., Cl A	15.7%	Financial	27.9%
First American Treasury Obligations Fund	12.3%	Consumer, Cyclical	23.4%
Costco Wholesale Corp.	8.6%	Technology	4.8%
Visa Inc.	6.8%	Cash & Other	12.5%
PNC Financial Services Group, Inc.	6.7%		
The Charles Schwab Corp.	6.3%		
The TJX Companies, Inc.	5.1%		
Accenture PLC, Cl A	4.8%		
American Express Co.	4.8%		

For additional information about the Fund; including its prospectus, financial information, holdings and proxy information, scan the QR code or visit <https://provfunds.com>.

HOUSEHOLDING

To reduce Fund expenses, only one copy of most shareholder documents may be mailed to shareholders with multiple accounts at the same address (Householding). If you would prefer that your Provident Trust Company documents not be househanded, please contact Provident Trust Company at 1-855-739-9950, or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt by Provident Trust Company or your financial intermediary.