

Provident Trust Strategy Fund
Schedule of Investments
September 30, 2023 (Unaudited)

<u>Shares or Principal Amount</u>	<u>Value (b)</u>
COMMON STOCKS - 90.2% (a)	
Airlines – 3.7%	
244,719 Southwest Airlines Co.	6,624,543
Computer Services - 10.7%	
62,760 Accenture PLC, CI A	19,274,224
Data Processing/Management - 1.3%	
20,360 Fiserv, Inc. *	2,299,866
Distribution/Wholesale - 2.8%	
92,800 Fastenal Co.	5,070,592
Finance, Credit Card - 6.5%	
50,891 Visa Inc.	11,705,439
Finance, Investment Banker/Broker - 6.7%	
219,430 The Charles Schwab Corp.	12,046,706
Investment Management/Advisory Services - 5.3%	
91,560 T. Rowe Price Group Inc.	9,601,897
Medical, Drugs - 1.4%	
69,455 GSK PLC ADR	2,517,744
Medical, Health Maintenance Organization - 6.4%	
22,905 UnitedHealth Group Inc.	11,548,472
Retail, Building Products - 3.6%	
21,285 The Home Depot, Inc.	6,431,475
Retail, Discount - 10.4%	
33,110 Costco Wholesale Corp.	18,705,826
Retail, Gardening Products - 1.4%	
12,350 Tractor Supply Co.	2,507,668
Retail, Major Department Stores – 2.1%	
41,970 The TJX Companies, Inc.	3,730,294
Super-Regional Banks - United States - 6.2%	
91,220 PNC Financial Services Group, Inc.	11,199,079
Web Portals/Internet Service Providers - 21.8%	
150,000 Alphabet, Inc., CI A *	19,629,000
150,000 Alphabet, Inc., CI C *	19,777,500
	<u>39,406,500</u>
Total common stocks	<u>162,670,325</u>
SHORT-TERM INVESTMENTS - 9.9% (a)	
Money Market Fund - 9.9%	
17,838,687 First American Treasury Obligations Fund, CI X, 5.264%^	17,838,687
Total short-term investments	<u>17,838,687</u>
Total investments - 100.0%	180,509,012
Other liabilities, less assets - 0.0% (a)	(74,687)
TOTAL NET ASSETS - 100.0%	<u><u>\$ 180,434,325</u></u>

(a) Percentages for the various classifications relate to total net assets.

* Non-income producing security

^ The rate quoted is the annualized 7-day yield as of September 30, 2023.

ADR American Depository Receipt

PLC - Public Limited Company

Provident Trust Strategy Fund
Summary of Fair Value Exposure
September 30, 2023 (Unaudited)

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

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, 2023, based on the inputs used to value them:

<u>Valuation Inputs</u>	<u>Investments in Securities</u>
Assets:	
Level 1: Common Stocks	162,670,325
Money Market Fund	17,838,687
Total Level 1	<u>180,509,012</u>
Level 2:	-
Level 3:	-
Total:	<u>180,509,012</u>

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