

Provident Trust Strategy Fund (“PROVX”)

Schedule of Investments (Unaudited) March 31, 2024

Shares or Principal Amount		Value
COMMON STOCKS - 94.5%		
	Airlines – 3.6%	
244,719	Southwest Airlines Co.	\$ 7,143,348
	Computer Services - 10.9%	
62,760	Accenture PLC, Cl A	\$ 21,753,244
	Data Processing/Management - 1.6%	
20,360	Fiserv, Inc.	\$ 3,253,935
	Distribution/Wholesale - 3.6%	
92,800	Fastenal Co.	\$ 7,158,592
	Finance, Credit Card - 7.1%	
50,891	Visa Inc.	\$ 14,202,660
	Finance, Investment Banker/Broker - 4.9%	
135,045	The Charles Schwab Corp.	\$ 9,769,155
	Investment Management/Advisory Services - 5.6%	
91,560	T. Rowe Price Group Inc.	\$ 11,162,995
	Medical, Drugs - 1.5%	
69,455	GSK PLC ADR	\$ 2,977,536
	Medical, Health Maintenance Organization - 5.7%	
22,905	UnitedHealth Group Inc.	\$ 11,331,104
	Retail, Building Products - 4.1%	
21,285	The Home Depot, Inc.	\$ 8,164,926
	Retail, Discount - 12.1%	
33,110	Costco Wholesale Corp.	\$ 24,257,379
	Retail, Gardening Products - 1.6%	
12,350	Tractor Supply Co.	\$ 3,232,242
	Retail, Major Department Stores – 2.1%	
41,970	The TJX Companies, Inc.	\$ 4,256,597
	Super-Regional Banks - United States - 7.4%	
91,220	PNC Financial Services Group, Inc.	\$ 14,741,152
	Web Portals/Internet Service Providers - 22.7%	
150,000	Alphabet, Inc., Cl A	\$ 22,639,500
150,000	Alphabet, Inc., Cl C	\$ 22,839,000
		\$ 45,478,500
	Total common stocks	\$ 188,883,365
SHORT-TERM INVESTMENTS - 5.5% (a)		
	Money Market Fund - 5.5%	
11,030,138	First American Treasury Obligations Fund, Cl X	\$ 11,030,138
	Total short-term investments	\$ 11,030,138
	Total Assets - 100.0%	\$ 199,913,503

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Summary of Fair Value Exposure (Unaudited)

March 31, 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 March 31, 2024, based on the inputs used to value them:

Valuation Inputs		Investments in Securities
Assets:		
Level 1:	Common Stocks	\$ 188,883,365
	Money Market Fund	\$ 11,030,138
Total Level 1		\$ 199,913,503
Level 2:		\$ -
Level 3:		\$ -
Total:		\$ 199,913,503

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