

Provident Trust Strategy Fund (PROVX)

Portfolio Holdings – September 30, 2018

Unaudited

Security Name	Ticker	Price	Units	Market Value	% Total Assets
ACCENTURE PLC IRELAND	ACN	\$ 170.20	62,760	\$ 10,681,752.00	5.92%
ALPHABET INC	GOOG	\$ 1,193.47	9,000	\$ 10,741,230.00	5.96%
ALPHABET INC	GOOGL	\$ 1,207.08	9,000	\$ 10,863,720.00	6.02%
COGNIZANT TECHNOLOGY SOLUTIONS	CTSH	\$ 77.15	166,340	\$ 12,833,131.00	7.12%
COSTCO WHSL CORP NEW	COST	\$ 234.88	33,110	\$ 7,776,876.80	4.31%
FASTENAL CO	FAST	\$ 58.02	55,100	\$ 3,196,902.00	1.77%
HOME DEPOT INC	HD	\$ 207.15	47,530	\$ 9,845,839.50	5.46%
PAYPAL HLDGS INC	PYPL	\$ 87.84	79,760	\$ 7,006,118.40	3.89%
PNC FINL SVCS GROUP INC	PNC	\$ 136.19	68,120	\$ 9,277,262.80	5.14%
T ROWE PRICE GROUP INC	TROW	\$ 109.18	82,700	\$ 9,029,186.00	5.01%
CHARLES SCHWAB CORP NEW	SCHW	\$ 49.15	165,430	\$ 8,130,884.50	4.51%
SOUTHWEST AIRLS CO	LUV	\$ 62.45	143,610	\$ 8,968,444.50	4.97%
TJX COS INC NEW	TJX	\$ 112.02	99,960	\$ 11,197,519.20	6.21%
UNITEDHEALTH GROUP INC	UNH	\$ 266.04	48,470	\$ 12,894,958.80	7.15%
VISA INC	V	\$ 150.09	99,990	\$ 15,007,499.10	8.32%
UNITED STATES TREAS BILLS	912796PE3	\$ 99.61	6,000,000	\$ 5,976,597.48	3.31%
SHORT TERM TREASURY INVESTMENT	TRPXX	\$ 100.00	26,895,926	\$ 26,895,925.91	14.92%
Total Assets:				\$	180,323,847.99

The Fund's portfolio holdings are as of the date indicated and are subject to change without notice. The listing of holdings does not constitute a recommendation of any individual security. This listing is for informational purposes only and may not be identical to the official books and records of the Fund. Security names may not represent the official legal corporate name. Please refer to the Fund's most recent Annual Report for an audited portfolio holdings list.

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