

**Chase Investment Counsel Corporation**  
**Chase Growth Fund (CHASX and CHAIX)**  
**31-Mar-25**

<u>Quantity</u>	<u>Security</u>	<u>Price</u>	Market <u>Value</u>
CASH AND EQUIVALENTS			
	Accrued Dividends		50,757.58
	Money Mkt @ US Bank		<u>2,762,936.37</u>
			2,813,693.95
EQUITIES & EQUIVALENTS			
9,919	Alphabet Inc Class A	154.64	1,533,874.16
12,090	Amazon Com Inc	190.26	2,300,243.40
97,288	Antero Midstream Corp	18.00	1,751,184.00
5,628	Apple Inc	222.13	1,250,147.64
34,331	Baker Hughes Company	43.95	1,508,847.45
35,343	Bank of New York Mellon Corp	83.87	2,964,217.41
5,758	Berkshire Hathaway Inc Del Cl	532.58	3,066,595.64
273	Booking Holdings Inc	4,606.91	1,257,686.43
10,903	Broadcom Inc	167.43	1,825,489.29
8,939	Capital One Finl Corp	179.30	1,602,762.70
13,725	Carpenter Technology Corp	181.18	2,486,695.50
24,340	Celestica Inc	78.81	1,918,235.40
20,416	Coca-Cola Europacific Partne	87.03	1,776,804.48
51,280	Corning Inc	45.78	2,347,598.40
9,116	Davita Inc	152.97	1,394,474.52
37,784	EBAY Inc.	67.73	2,559,110.32
30,639	Equitable Hldgs Inc	52.09	1,595,985.51
7,888	F5 Inc	266.27	2,100,337.76
18,830	Fidelity National Financial	65.08	1,225,456.40
8,077	Fiserv Inc	220.83	1,783,643.91
101,637	Gen Digital Inc	26.54	2,697,445.98
4,381	Goldman Sachs Group Inc	546.29	2,393,296.49
7,634	Houlihan Lokey Inc	161.50	1,232,891.00
18,005	Howmet Aerospace Inc	129.73	2,335,788.65
13,548	Johnson & Johnson	165.84	2,246,800.32
10,644	LabCorp Holdings Inc	232.74	2,477,284.56
11,623	MasTec Inc	116.71	1,356,520.33
3,760	McKesson Corp	672.99	2,530,442.40
6,000	Meta Platforms Inc	576.36	3,458,160.00
29,791	National Fuel Gas Co	79.19	2,359,149.29
30,336	Nvidia Corporation	108.38	3,287,815.68
36,925	Pinterest Inc	31.00	1,144,675.00
6,202	SAP SE ADR	268.44	1,664,864.88
16,019	Stifel Finl Corp	94.26	1,509,950.94
20,006	US Foods Hldg Corp	65.46	1,309,592.76
2,398	Vertex Pharmaceuticals Inc	484.82	1,162,598.36
19,988	Vertiv Holdings Co	72.20	1,443,133.60
6,336	Willis Towers Watson PLC LTD	337.95	<u>2,141,251.20</u>
			<u>75,001,051.76</u>
			77,814,745.71