

**Chase Investment Counsel Corporation**  
**Chase Growth Fund (CHASX and CHAIX)**  
**31-Dec-21**

<u>Quantity</u>	<u>Security</u>	<u>Price</u>	<u>Market Value</u>
CASH AND EQUIVALENTS			
	Accrued Dividends		42,820.99
	Money Mkt @ US Bank		<u>2,483,708.06</u>
			2,526,529.05
EQUITIES & EQUIVALENTS			
13,350	AbbVie Inc	135.40	1,807,590.00
2,126	Adobe Systems Incorporated	567.06	1,205,569.56
1,333	Alphabet Inc Class A	2,897.04	3,861,754.32
498	Amazon Com Inc	3,334.34	1,660,501.32
10,440	American Express Co	163.60	1,707,984.00
23,781	Apple Inc	177.57	4,222,792.17
17,305	Applied Matls Inc	157.36	2,723,114.80
77,874	Avantor Inc	42.14	3,281,610.36
1,205	Blackrock Inc	915.56	1,103,249.80
10,558	Canadian Pac Ry Ltd	71.94	759,542.52
9,258	Carlisle Cos Inc	248.12	2,297,094.96
10,149	Concentrix Corp	178.62	1,812,814.38
13,711	Crane Co	101.73	1,394,820.03
35,042	EBAY Inc.	66.50	2,330,293.00
5,275	EPAM Sys Inc	668.45	3,526,073.75
13,246	Eagle Matls Inc	166.46	2,204,929.16
15,948	Eaton Corp PLC ADR	172.82	2,756,133.36
12,093	Horizon Therapeutics PLC	107.76	1,303,141.68
9,825	IQVIA Hldgs Inc	282.14	2,772,025.50
9,640	Jacobs Engr Group Inc	139.23	1,342,177.20
2,672	MSCI Inc	612.69	1,637,107.68
16,210	Microsoft Corp	336.32	5,451,747.20
8,846	Molina Healthcare Inc	318.08	2,813,735.68
15,914	Morgan Stanley	98.16	1,562,118.24
33,337	National Fuel Gas Co	63.94	2,131,567.78
7,128	Nvidia Corporation	294.11	2,096,416.08
21,050	Oracle Corp	87.21	1,835,770.50
9,150	Pioneer Nat Res Co	181.88	1,664,202.00
7,211	Price T Rowe Group Inc	196.64	1,417,971.04
13,910	Prudential Finl Inc	108.24	1,505,618.40
21,025	Quanta Svcs Inc	114.66	2,410,726.50
5,138	Stryker Corporation	267.42	1,374,003.96
55,901	Tempur Sealy Intl Inc	47.03	2,629,024.03
3,646	Ulta Beauty Inc	412.34	1,503,391.64
3,604	UnitedHealth Group Inc	502.14	1,809,712.56
5,298	Visa Inc	216.71	1,148,129.58
19,953	Wesco Intl Inc	131.59	2,625,615.27
7265	Zoetis Inc	244.03	<u>1,772,877.95</u>
			<u>81,462,947.96</u>
TOTAL PORTFOLIO			83,989,477.01