

**Chase Investment Counsel Corporation**  
**Chase Growth Fund (CHASX and CHAIX)**  
**31-Mar-22**

<u>Quantity</u>	<u>Security</u>	<u>Price</u>	<u>Market Value</u>
CASH AND EQUIVALENTS			
	Accrued Dividends		62,346.82
	Money Mkt @ US Bank		<u>2,674,604.10</u>
			2,736,950.92
EQUITIES & EQUIVALENTS			
13,350	AbbVie Inc	162.11	2,164,168.50
1,223	Alphabet Inc Class A	2,781.35	3,401,591.05
9,680	American Express Co	187.00	1,810,160.00
22,021	Apple Inc	174.61	3,845,086.81
15,865	Applied Matls Inc	131.80	2,091,007.00
53,709	Arch Cap Group LTD ADR	48.42	2,600,589.78
26,828	Avantor Inc	33.82	907,322.96
32,125	Baker Hughes Company	36.41	1,169,671.25
13,231	Canadian Pac Ry Ltd	82.54	1,092,086.74
8,728	Carlisle Cos Inc	245.92	2,146,389.76
12,115	Concentrix Corp	166.56	2,017,874.40
13,711	Crane Co	108.28	1,484,627.08
56,023	Cushman & Wakefield PLC ADR	20.51	1,149,031.73
16,859	Darling Ingredients Inc	80.38	1,355,126.42
8,835	Diamondback Energy Inc	137.08	1,211,101.80
11,738	Dollar Tree Inc	160.15	1,879,840.70
7,463	Eaton Corp PLC ADR	151.76	1,132,584.88
5,560	Everest Re Group Ltd	301.38	1,675,672.80
8,422	ExlService Holdings Inc	143.27	1,206,619.94
5,827	Expedia Group Inc	195.67	1,140,169.09
3,589	Grainger W W Inc	515.79	1,851,170.31
55,731	Graphic Packaging Hldg Co	20.04	1,116,849.24
36,210	Howmet Aerospace Inc	35.94	1,301,387.40
15,080	Microsoft Corp	308.31	4,649,314.80
8,226	Molina Healthcare Inc	333.59	2,744,111.34
14,444	Morgan Stanley	87.40	1,262,405.60
18,470	Mosaic Co	66.50	1,228,255.00
33,337	National Fuel Gas Co	68.70	2,290,251.90
6,638	Nvidia Corporation	272.86	1,811,244.68
27,848	Pacira Biosciences Inc	76.32	2,125,359.36
4,663	Pioneer Nat Res Co	250.03	1,165,889.89
12,620	Prudential Finl Inc	118.17	1,491,305.40
23,898	Raytheon Technologies Corp	99.07	2,367,574.86
32,316	Sealed Air Corp	66.96	2,163,879.36
5,138	Stryker Corporation	267.35	1,373,644.30
30,294	Teck Resources LTD	40.39	1,223,574.66
3,646	Ulta Beauty Inc	398.22	1,451,910.12
3604	UnitedHealth Group Inc	509.97	1,837,931.88
5,298	Visa Inc	221.77	1,174,937.46
18,563	Wesco Intl Inc	130.14	2,415,788.82
5,878	Zoetis Inc	188.59	1,108,532.02
			<u>73,636,041.09</u>
TOTAL PORTFOLIO			76,372,992.01