

Chase Investment Counsel Corporation
Chase Growth Fund (CHASX and CHAIX)
30-Jun-22

<u>Quantity</u>	<u>Security</u>	<u>Price</u>	<u>Market Value</u>
CASH AND EQUIVALENTS			
	Accrued Dividends		63,101.20
	Money Mkt @ US Bank		<u>1,819,633.96</u>
			1,882,735.16
EQUITIES & EQUIVALENTS			
12,730	AbbVie Inc	153.16	1,949,726.80
4,879	Albemarle Corp	208.98	1,019,613.42
1,223	Alphabet Inc Class A	2,179.26	2,665,234.98
9,680	American Express Co	138.62	1,341,841.60
7,070	AmerisourceBergen Corp	141.48	1,000,263.60
22,021	Apple Inc	136.72	3,010,711.12
7,927	Applied Matls Inc	90.98	721,198.46
51,619	Arch Cap Group LTD ADR	45.49	2,348,148.31
10,856	Arrow Electrs Inc	112.09	1,216,849.04
13,231	Canadian Pac Ry Ltd	69.84	924,053.04
8,728	Carlisle Cos Inc	238.61	2,082,588.08
8,835	Diamondback Energy Inc	121.15	1,070,360.25
11,738	Dollar Tree Inc	155.85	1,829,367.30
8,130	Enphase Energy Inc	195.24	1,587,301.20
5,370	Everest Re Group Ltd	280.28	1,505,103.60
8,422	ExlService Holdings Inc	147.33	1,240,813.26
3,589	Grainger W W Inc	454.43	1,630,949.27
55,731	Graphic Packaging Hldg Co	20.50	1,142,485.50
36,210	Howmet Aerospace Inc	31.45	1,138,804.50
9,900	LPL Finl Hldgs Inc	184.48	1,826,352.00
15,080	Microsoft Corp	256.83	3,872,996.40
4,848	Molina Healthcare Inc	279.61	1,355,549.28
18,470	Mosaic Co	47.23	872,338.10
33,337	National Fuel Gas Co	66.05	2,201,908.85
6,638	Nvidia Corporation	151.59	1,006,254.42
39,989	Photronics Inc	19.48	778,985.72
4,663	Pioneer Nat Res Co	223.08	1,040,222.04
12,620	Prudential Finl Inc	95.68	1,207,481.60
23,028	Raytheon Technologies Corp	96.11	2,213,221.08
16,268	Sealed Air Corp	57.72	938,988.96
32,168	Silicon Motion Technology Co A	83.70	2,692,461.60
17,823	Teck Resources LTD	30.57	544,849.11
3,646	Ulta Beauty Inc	385.48	1,405,460.08
3,364	UnitedHealth Group Inc	513.63	1,727,851.32
4,572	Valmont Inds Inc	224.63	1,027,008.36
3,972	Vertex Pharmaceuticals Inc	281.79	1,119,269.88
4,898	Visa Inc	196.89	964,367.22
18490	WP Carey Inc	82.86	1,532,081.40
18,563	Wesco Intl Inc	107.10	1,988,097.30
5,878	Zoetis Inc	171.89	<u>1,010,369.42</u>
			<u>60,751,527.47</u>
TOTAL PORTFOLIO			62,634,262.63