

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

<u>Quantity</u>	<u>Security</u>	<u>Price</u>	<u>Market Value</u>
CASH AND EQUIVALENTS			
	Accrued Dividends		49,906.37
	Money Mkt @ US Bank		<u>3,404,960.52</u>
			3,454,866.89
EQUITIES & EQUIVALENTS			
12,730	AbbVie Inc	134.21	1,708,493.30
23,450	Alphabet Inc Class A	95.65	2,242,992.50
15,012	Amdocs Ltd	79.45	1,192,703.40
9,680	American Express Co	134.91	1,305,928.80
4,470	AmerisourceBergen Corp	135.33	604,925.10
21,121	Apple Inc	138.20	2,918,922.20
14,227	Arch Cap Group LTD ADR	45.54	647,897.58
717	AutoZone Inc	2,141.93	1,535,763.81
21,504	BJs Whsl Club Hldgs Inc	72.81	1,565,706.24
13,231	Canadian Pac Ry Ltd	66.72	882,772.32
8,368	Carlisle Cos Inc	280.41	2,346,470.88
6,629	Chart Inds Inc	184.35	1,222,056.15
28,782	Corteva Inc	57.15	1,644,891.30
13,467	Crocs Inc	68.66	924,644.22
7,967	Dollar Tree Inc	136.10	1,084,308.70
7,730	Enphase Energy Inc	277.47	2,144,843.10
2,483	Everest Re Group Ltd	262.44	651,638.52
8,422	ExlService Holdings Inc	147.36	1,241,065.92
6,881	Global Pmts Inc	108.05	743,492.05
3,589	Grainger W W Inc	489.19	1,755,702.91
55,731	Graphic Packaging Hldg Co	19.74	1,100,129.94
36,210	Howmet Aerospace Inc	30.93	1,119,975.30
9,900	LPL Finl Hldgs Inc	218.48	2,162,952.00
14,460	Microsoft Corp	232.90	3,367,734.00
6,613	Molina Healthcare Inc	329.84	2,181,231.92
30,867	National Fuel Gas Co	61.55	1,899,863.85
6,638	Nvidia Corporation	121.39	805,786.82
4,663	Pioneer Nat Res Co	216.53	1,009,679.39
6,729	Quanta Svcs Inc	127.39	857,207.31
8,872	Silicon Motion Technology Co A	65.19	578,365.68
5,841	Tesla, Inc	265.25	1,549,325.25
3,646	Ulta Beauty Inc	401.19	1,462,738.74
3,364	UnitedHealth Group Inc	505.04	1,698,954.56
4,572	Valmont Inds Inc	268.62	1,228,130.64
5,219	Vertex Pharmaceuticals Inc	289.54	1,511,109.26
4,898	Visa Inc	177.65	870,129.70
8,007	Visteon Corp	106.06	849,222.42
10276	WP Carey Inc	69.80	717,264.80
10,379	Wesco Intl Inc	119.38	1,239,045.02
5,878	Zoetis Inc	148.29	871,648.62
			<u>55,445,714.22</u>
TOTAL PORTFOLIO			58,900,581.11