

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

<u>Quantity</u>	<u>Security</u>	<u>Price</u>	<u>Market Value</u>
CASH AND EQUIVALENTS			
	Accrued Dividends		39,157.09
	Money Mkt @ US Bank		<u>1,379,073.17</u>
			1,418,230.26
EQUITIES & EQUIVALENTS			
12,730	AbbVie Inc	161.61	2,057,295.30
23,000	Alphabet Inc Class A	88.23	2,029,290.00
15,012	Amdocs Ltd	90.90	1,364,590.80
5,420	American Express Co	147.75	800,805.00
4,470	AmerisourceBergen Corp	165.71	740,723.70
20,711	Apple Inc	129.93	2,690,980.23
14,227	Arch Cap Group LTD ADR	62.78	893,171.06
7,162	Arista Networks Inc	121.35	869,108.70
717	AutoZone Inc	2,466.18	1,768,251.06
4,109	Autodesk Inc	186.87	767,848.83
21,504	Bjs Whsl Club Hldgs Inc	66.16	1,422,704.64
12,631	Canadian Pac Ry Ltd	74.59	942,146.29
8,208	Carlisle Cos Inc	235.65	1,934,215.20
28,782	Corteva Inc	58.78	1,691,805.96
18,390	Crocs Inc	108.43	1,994,027.70
2,690	Deckers Outdoor Corp	399.16	1,073,740.40
9,898	Dollar Tree Inc	141.44	1,399,973.12
7,580	Enphase Energy Inc	264.96	2,008,396.80
2,483	Everest Re Group Ltd	331.27	822,543.41
8,142	ExlService Holdings Inc	169.43	1,379,499.06
3,459	Grainger W W Inc	556.25	1,924,068.75
53,101	Graphic Packaging Hldg Co	22.25	1,181,497.25
34,670	Howmet Aerospace Inc	39.41	1,366,344.70
17,193	Interactive Brokers Group	72.35	1,243,913.55
9,900	LPL Finl Hldgs Inc	216.17	2,140,083.00
12,850	Lamb Weston Hldgs Inc	89.36	1,148,276.00
14,180	Microsoft Corp	239.82	3,400,647.60
19,753	National Fuel Gas Co	63.30	1,250,364.90
13,752	Nvidia Corporation	146.14	2,009,717.28
4,453	Pioneer Nat Res Co	228.39	1,017,020.67
8,513	Quanta Svcs Inc	142.50	1,213,102.50
27,515	Tenaris S A	35.16	967,427.40
12,715	Toro Co	113.20	1,439,338.00
3,646	Ulta Beauty Inc	469.07	1,710,229.22
2,155	UnitedHealth Group Inc	530.18	1,142,537.90
4,452	Valmont Inds Inc	330.67	1,472,142.84
3,208	Vertex Pharmaceuticals Inc	288.78	926,406.24
4,738	Visa Inc	207.76	984,366.88
12,594	Visteon Corp	130.83	1,647,673.02
6,535	Wesco Intl Inc	125.20	818,182.00
5,598	Zoetis Inc	146.55	820,386.90
			<u>58,474,843.86</u>
TOTAL PORTFOLIO			59,893,074.12