

**Chase Investment Counsel Corporation**  
**Chase Growth Fund (CHASX and CHAIX)**  
**31-Mar-23**

<u>Quantity</u>	<u>Security</u>	<u>Price</u>	<u>Market Value</u>
CASH AND EQUIVALENTS			
	Accrued Dividends		31,449.54
	Money Mkt @ US Bank		<u>1,953,419.54</u>
			1,984,869.08
EQUITIES & EQUIVALENTS			
16,971	Alphabet Inc Class A	161.61	1,760,401.83
19,994	Amdocs Ltd	88.23	1,920,023.82
90,974	America Movil SAB DE CV ADR	90.90	1,915,002.70
2,634	Ameriprise Finl Inc	147.75	807,321.00
13,723	Apple Inc	165.71	2,262,922.70
14,227	Arch Cap Group LTD	129.93	965,586.49
717	AutoZone Inc	62.78	1,762,493.55
21,504	BJs Whsl Club Hldgs Inc	121.35	1,635,809.28
12,631	Canadian Pac Ry Ltd	2,466.18	971,829.14
18,812	Ciena Corp	186.87	988,006.24
28,782	Corteva Inc	66.16	1,735,842.42
18,390	Crocs Inc	74.59	2,325,231.60
2,690	Deckers Outdoor Corp	235.65	1,209,289.50
15,961	Ensign Group Inc	58.78	1,524,913.94
2,483	Everest Re Group Ltd	108.43	888,963.66
8,142	ExlService Holdings Inc	399.16	1,317,619.86
3,459	Grainger W W Inc	141.44	2,382,593.79
78,008	Graphic Packaging Hldg Co	264.96	1,988,423.92
34,670	Howmet Aerospace Inc	331.27	1,468,967.90
17,193	Interactive Brokers Group	169.43	1,419,454.08
47,312	Juniper Networks Inc	556.25	1,628,479.04
3,899	LPL Finl Hldgs Inc	22.25	789,157.60
12,850	Lamb Weston Hldgs Inc	39.41	1,343,082.00
10,561	Microsoft Corp	72.35	3,044,736.30
13,752	Nvidia Corporation	216.17	3,819,893.04
1,050	OReilly Automotive Inc	89.36	891,429.00
8,513	Quanta Svcs Inc	239.82	1,418,606.32
9,775	Salesforce Inc	63.30	1,952,849.50
12,453	Textron Inc	146.14	879,555.39
9,681	Timken Co	228.39	791,131.32
12,715	Toro Co	142.50	1,413,399.40
4,123	Tractor Supply Co	35.16	969,069.92
3,646	Ulta Beauty Inc	113.20	1,989,512.82
2,361	United Rentals Inc	469.07	934,389.36
4,452	Valmont Inds Inc	530.18	1,421,434.56
3,208	Vertex Pharmaceuticals Inc	330.67	1,010,744.56
11,019	Visa Inc	288.78	2,484,343.74
12,594	Visteon Corp	207.76	1,975,117.02
6,535	Wesco Intl Inc	130.83	1,009,918.90
5,598	Zoetis Inc	125.20	931,731.12
			<u>61,949,278.33</u>
TOTAL PORTFOLIO			63,934,147.41