

Chase Investment Counsel Corporation
Chase Growth Fund (CHASX and CHAIX)
30-Jun-23

<u>Quantity</u>	<u>Security</u>	<u>Price</u>	<u>Market Value</u>
CASH AND EQUIVALENTS			
	Accrued Dividends		28,739.74
	Money Mkt @ US Bank		2,305,856.06
			<u>2,334,595.80</u>

EQUITIES & EQUIVALENTS

16,971	Alphabet Inc Class A	119.70	2,031,428.70
16,038	Amazon Com Inc	130.36	2,090,713.68
18,934	Amdocs Ltd	98.85	1,871,625.90
90,974	America Movil SAB DE CV ADR	21.64	1,968,677.36
13,723	Apple Inc	193.97	2,661,850.31
13,797	Arch Cap Group LTD	74.85	1,032,705.45
714	Booking Holdings Inc	2,700.33	1,928,035.62
1,313	Broadcom Inc	867.43	1,138,935.59
11,381	Canadian Pacific Kansas City L	80.77	919,243.37
7,135	Comfort Sys USA Inc	164.20	1,171,567.00
2,540	Deckers Outdoor Corp	527.66	1,340,256.40
23,326	DigitalOcean Hldgs Inc	40.14	936,305.64
5,443	EMCOR Group Inc	184.78	1,005,757.54
6,623	Eagle Matls Inc	186.42	1,234,659.66
15,081	Ensign Group Inc	95.46	1,439,632.26
9,224	FirstCash Holdings Inc	93.33	860,875.92
10,531	Fiserv Inc	126.15	1,328,485.65
6,496	FleetCor Technologies Inc	251.08	1,631,015.68
6,593	Generac Hldgs Inc	149.13	983,214.09
3,459	Grainger W W Inc	788.59	2,727,732.81
47,194	Graphic Packaging Hldg Co	24.03	1,134,071.82
31,320	Howmet Aerospace Inc	49.56	1,552,219.20
16,073	Interactive Brokers Group	83.07	1,335,184.11
13,150	Kirby Corp	76.95	1,011,892.50
12,020	Lamb Weston Hldgs Inc	114.95	1,381,699.00
3,166	Martin Marietta Matls Inc	461.69	1,461,710.54
4,341	Medpace Hldgs Inc	240.17	1,042,577.97
10,561	Microsoft Corp	340.54	3,596,442.94
9,661	Nvidia Corporation	423.02	4,086,796.22
1,050	O'Reilly Automotive Inc	955.30	1,003,065.00
8,003	Quanta Svcs Inc	196.45	1,572,189.35
12,466	SAP SE ADR	136.81	1,705,473.46
9,775	Salesforce Inc	211.26	2,065,066.50
23,641	Surgery Partners Inc	44.99	1,063,608.59
15,713	TJX Cos Inc New	84.79	1,332,305.27
8,308	Texas Roadhouse Inc	112.28	932,822.24
9,681	Timken Co	91.53	886,101.93
23177	US Foods Hldg Corp	44.00	1,019,788.00
3,208	Vertex Pharmaceuticals Inc	351.91	1,128,927.28
34,873	Vertiv Holdings Co	24.77	863,804.21
10,709	Visa Inc	237.48	2,543,173.32
5,093	Workday Inc	225.89	1,150,457.77
			<u>64,172,095.85</u>
			<u>66,506,691.65</u>