

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

<u>Quantity</u>	<u>Security</u>	<u>Price</u>	<u>Market Value</u>
CASH AND EQUIVALENTS			
	Accrued Dividends		23,828.16
	Money Mkt @ US Bank		1,620,096.55
			1,643,924.71
EQUITIES & EQUIVALENTS			
33,242	API Group Corp	34.60	1,150,173.20
21,663	Alphabet Inc Class A	139.69	3,026,104.47
20,670	Amazon Com Inc	151.94	3,140,599.80
72,412	Antero Midstream Corp	12.53	907,322.36
12,953	Apple Inc	192.53	2,493,841.09
13,136	Arch Cap Group LTD	74.27	975,610.72
68,153	Archrock Inc	15.40	1,049,556.20
14,756	Ares Management Corporation	118.92	1,754,783.52
8,487	Arista Networks Inc	235.51	1,998,773.37
9,686	Autoliv Inc	110.19	1,067,300.34
5,169	Berkshire Hathaway Inc Del Cl	356.66	1,843,575.54
684	Booking Holdings Inc	3,547.22	2,426,298.48
1,249	Broadcom Inc	1,116.25	1,394,196.25
17,911	CBIZ Inc	62.59	1,121,049.49
6,793	Comfort Sys USA Inc	205.67	1,397,116.31
9,011	Crowdstrike Hldgs Inc	255.32	2,300,688.52
2,413	Deckers Outdoor Corp	668.43	1,612,921.59
5,256	EMCOR Group Inc	215.43	1,132,300.08
4,913	FleetCor Technologies Inc	282.61	1,388,462.93
29,114	Flowserve Corp	41.22	1,200,079.08
6,074	Hilton Worldwide Hldgs Inc	182.09	1,106,014.66
30,220	Howmet Aerospace Inc	54.12	1,635,506.40
17,398	Imperial Oil Ltd ADR	57.19	994,991.62
15,624	Loews Corp	69.59	1,087,274.16
2,336	Lululemon Athletica Inc	511.29	1,194,373.44
3,016	Martin Marietta Matls Inc	498.91	1,504,712.56
2,285	McKesson Corp	462.98	1,057,909.30
4,129	Medpace Hldgs Inc	306.53	1,265,662.37
6,970	Meta Platforms Inc	353.96	2,467,101.20
9,796	Microsoft Corp	376.04	3,683,687.84
5,975	Nvidia Corporation	495.22	2,958,939.50
990	OReilly Automotive Inc	950.08	940,579.20
7,605	Quanta Svcs Inc	215.80	1,641,159.00
8,168	Ross Stores Inc	138.39	1,130,369.52
11,756	SAP SE ADR	154.59	1,817,360.04
4,711	Salesforce Inc	263.14	1,239,652.54
14,992	TJX Cos Inc New	93.81	1,406,399.52
2,788	Vertex Pharmaceuticals Inc	406.89	1,134,409.32
33,203	Vertiv Holdings Co	48.03	1,594,740.09
10,329	Visa Inc	260.35	2,689,155.15
4,849	Workday Inc	276.06	1,338,614.94
			67,269,365.71
			68,913,290.42