

Chase Investment Counsel Corporation
Chase Growth Fund (CHASX and CHAIX)
31-Mar-24

<u>Quantity</u>	<u>Security</u>	<u>Price</u>	<u>Market Value</u>
CASH AND EQUIVALENTS			
	Accrued Dividends		28,296.79
	Money Mkt @ US Bank		<u>3,070,272.76</u>
			3,098,569.55
EQUITIES & EQUIVALENTS			
33,242	API Group Corp	39.27	1,305,413.34
11,892	Alphabet Inc Class A	150.93	1,794,859.56
19,810	Amazon Com Inc	180.38	3,573,327.80
13,136	Arch Cap Group LTD	92.44	1,214,291.84
103,776	Archrock Inc	19.67	2,041,273.92
14,256	Ares Management Corporation	132.98	1,895,762.88
4,411	Arista Networks Inc	289.98	1,279,101.78
16,383	Autoliv Inc	120.43	1,973,004.69
4,989	Berkshire Hathaway Inc Del Cl	420.52	2,097,974.28
341	Booking Holdings Inc	3,627.88	1,237,107.08
1,209	Broadcom Inc	1,325.41	1,602,420.69
17,001	CBIZ Inc	78.50	1,334,578.50
12,182	Cardinal Health Inc	111.90	1,363,165.80
4,472	Comfort Sys USA Inc	317.71	1,420,799.12
6,681	Corpay Inc	308.54	2,061,355.74
4,117	Crowdstrike Hldgs Inc	320.59	1,319,869.03
1,736	Deckers Outdoor Corp	941.26	1,634,027.36
5,076	EMCOR Group Inc	350.20	1,777,615.20
45,046	Flowserve Corp	45.68	2,057,701.28
14,073	HealthEquity Inc	81.63	1,148,778.99
6,074	Hilton Worldwide Hldgs Inc	213.31	1,295,644.94
19,952	Howmet Aerospace Inc	68.43	1,365,315.36
17,994	Kirby Corp	95.32	1,715,188.08
14,764	Loews Corp	78.29	1,155,873.56
2,866	Martin Marietta Matls Inc	613.94	1,759,552.04
2,165	McKesson Corp	536.85	1,162,280.25
3,989	Medpace Hldgs Inc	404.15	1,612,154.35
6,580	Meta Platforms Inc	485.58	3,195,116.40
9,466	Microsoft Corp	420.72	3,982,535.52
4,333	Nvidia Corporation	903.56	3,915,125.48
940	OReilly Automotive Inc	1,128.88	1,061,147.20
24,893	Q2 Hldgs Inc	52.56	1,308,376.08
7,345	Quanta Svcs Inc	259.80	1,908,231.00
7,738	Ross Stores Inc	146.76	1,135,628.88
11,356	SAP SE ADR	195.03	2,214,760.68
4,471	Salesforce Inc	301.18	1,346,575.78
16,399	Silicon Motion Technology Co A	76.94	1,261,739.06
7,063	T-Mobile US Inc	163.22	1,152,822.86
14,492	TJX Cos Inc New	101.42	1,469,778.64
2,648	Vertex Pharmaceuticals Inc	418.01	1,106,890.48
32,083	Vertiv Holdings Co	81.67	2,620,218.61
9,969	Visa Inc	279.08	2,782,148.52
5,992	Wex Inc	237.53	1,423,279.76
4,689	Workday Inc	272.75	<u>1,278,924.75</u>
			<u>77,361,737.16</u>
			80,460,306.71