

**Chase Investment Counsel Corporation**  
**Chase Growth Fund (CHASX and CHAIX)**  
**30-Jun-24**

<u>Quantity</u>	<u>Security</u>	<u>Price</u>	<u>Market Value</u>
CASH AND EQUIVALENTS			
	Accrued Dividends		41,065.97
	Money Mkt @ US Bank		<u>4,484,588.03</u>
			4,525,654.00
EQUITIES & EQUIVALENTS			
18,821	Alphabet Inc Class A	182.15	3,428,245.15
19,810	Amazon Com Inc	193.25	3,828,282.50
36,153	Amkor Technology Inc	40.02	1,446,843.06
12,871	Apple Inc	210.62	2,710,890.02
13,136	Arch Cap Group LTD	100.89	1,325,291.04
14,256	Ares Management Corporation	133.28	1,900,039.68
2,982	Arista Networks Inc	350.48	1,045,131.36
21,486	Bank of New York Mellon Corp	59.89	1,286,796.54
4,989	Berkshire Hathaway Inc Del Cl	406.80	2,029,525.20
492	Booking Holdings Inc	3,961.50	1,949,058.00
1,209	Broadcom Inc	1,605.53	1,941,085.77
17,001	CBIZ Inc	74.10	1,259,774.10
4,472	Comfort Sys USA Inc	304.12	1,360,024.64
8,820	Davita Inc	138.57	1,222,187.40
1,736	Deckers Outdoor Corp	967.95	1,680,361.20
5,076	EMCOR Group Inc	365.08	1,853,146.08
16,673	Fidelity Natl Information Sv	75.36	1,256,477.28
45,046	Flowserve Corp	48.10	2,166,712.60
4,681	Goldman Sachs Group Inc	452.32	2,117,309.92
38,498	Halozyme Therapeutics Inc	52.36	2,015,755.28
14,073	HealthEquity Inc	86.20	1,213,092.60
6,074	Hilton Worldwide Hldgs Inc	218.20	1,325,346.80
9,064	Houlihan Lokey Inc	134.86	1,222,371.04
19,952	Howmet Aerospace Inc	77.63	1,548,873.76
20,350	Incyte Corp	60.62	1,233,617.00
17,994	Kirby Corp	119.73	2,154,421.62
3,783	McKesson Corp	584.04	2,209,423.32
3,989	Medpace Hldgs Inc	411.85	1,642,869.65
6,580	Meta Platforms Inc	504.22	3,317,767.60
9,466	Microsoft Corp	446.95	4,230,828.70
43,330	Nvidia Corporation	123.54	5,352,988.20
24,893	Q2 Hldgs Inc	60.33	1,501,794.69
7,345	Quanta Svcs Inc	254.09	1,866,291.05
6,777	SAP SE ADR	201.71	1,366,988.67
16,399	Silicon Motion Technology Co A	80.99	1,328,155.01
16,959	Stifel Finl Corp	84.15	1,427,099.85
12,410	T-Mobile US Inc	176.18	2,186,393.80
14,492	TJX Cos Inc New	110.10	1,595,569.20
6,683	Universal Hlth Svcs Inc	184.93	1,235,887.19
2,648	Vertex Pharmaceuticals Inc	468.72	1,241,170.56
32,083	Vertiv Holdings Co	86.57	2,777,425.31
4,342	Visa Inc	262.47	<u>1,139,644.74</u>
			<u>80,940,957.18</u>
			85,466,611.18