

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

<u>Quantity</u>	<u>Security</u>	<u>Price</u>	<u>Market Value</u>
CASH AND EQUIVALENTS			
	Accrued Dividends		40,634.94
	Money Mkt @ US Bank		<u>2,473,764.47</u>
			2,514,399.41
EQUITIES & EQUIVALENTS			
10,631	Alphabet Inc Class A	165.85	1,763,151.35
19,430	Amazon Com Inc	186.33	3,620,391.90
12,871	Apple Inc	233.00	2,998,943.00
12,446	Arch Cap Group LTD	111.88	1,392,458.48
14,256	Ares Management Corporation	155.84	2,221,655.04
2,982	Arista Networks Inc	383.82	1,144,551.24
38,575	Bank of New York Mellon Corp	71.86	2,771,999.50
4,819	Berkshire Hathaway Inc Del Cl	460.26	2,217,992.94
492	Booking Holdings Inc	4,212.12	2,072,363.04
12,090	Broadcom Inc	172.50	2,085,525.00
13,479	Davita Inc	163.93	2,209,612.47
8,550	Digital Rlty Tr Inc	161.83	1,383,646.50
40,764	EBAY Inc.	65.11	2,654,144.04
8,748	F5 Inc	220.20	1,926,309.60
24,921	Fidelity Natl Information Sv	83.75	2,087,133.75
43,266	Flowserve Corp	51.69	2,236,419.54
96,248	Gen Digital Inc	27.43	2,640,082.64
11,100	Generac Hldgs Inc	158.88	1,763,568.00
4,681	Goldman Sachs Group Inc	495.11	2,317,609.91
38,498	Halozyme Therapeutics Inc	57.24	2,203,625.52
5,794	Hilton Worldwide Hldgs Inc	230.50	1,335,517.00
16,486	Houlihan Lokey Inc	158.02	2,605,117.72
19,952	Howmet Aerospace Inc	100.25	2,000,188.00
12,798	Kirby Corp	122.43	1,566,859.14
6,450	Meta Platforms Inc	572.44	3,692,238.00
6,045	Microsoft Corp	430.30	2,601,163.50
33,424	NMI Hldgs Inc	41.19	1,376,734.56
19,588	Novartis A G ADR	115.02	2,253,011.76
32,934	Nvidia Corporation	121.44	3,999,504.96
10,130	Oracle Corp	170.40	1,726,152.00
73,458	Pfizer Inc	28.94	2,125,874.52
24,893	Q2 Hldgs Inc	79.77	1,985,714.61
5,140	Quanta Svcs Inc	298.15	1,532,491.00
6,777	SAP SE ADR	229.10	1,552,610.70
16,959	Stifel Finl Corp	93.90	1,592,450.10
12,410	T-Mobile US Inc	206.36	2,560,927.60
14,492	TJX Cos Inc New	117.54	1,703,389.68
6,683	Universal Hlth Svcs Inc	229.01	1,530,473.83
2,648	Vertex Pharmaceuticals Inc	465.08	1,231,531.84
22,164	Vertiv Holdings Co	99.49	<u>2,205,096.36</u>
			<u>84,888,230.34</u>
			87,402,629.75