

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

<u>Quantity</u>	<u>Security</u>	<u>Price</u>	Market <u>Value</u>
CASH AND EQUIVALENTS			
	Accrued Dividends		48,312.89
	Money Mkt @ US Bank		3,766,408.06
			<u>3,814,720.95</u>
EQUITIES & EQUIVALENTS			
18,673	Alphabet Inc Class A	189.30	3,534,798.90
19,185	Amazon Com Inc	219.39	4,208,997.15
18,072	Apple Inc	250.42	4,525,590.24
12,446	Arch Cap Group LTD	92.35	1,149,388.10
13,810	Ares Management Corporation	177.03	2,444,784.30
11,928	Arista Networks Inc	110.53	1,318,401.84
37,503	Bank of New York Mellon Corp	76.83	2,881,355.49
4,819	Berkshire Hathaway Inc Del Cl	453.28	2,184,356.32
478	Booking Holdings Inc	4,968.42	2,374,904.76
11,693	Broadcom Inc	231.84	2,710,905.12
13,479	Davita Inc	149.55	2,015,784.45
8,169	Digital Rlty Tr Inc	177.33	1,448,608.77
40,764	EBAY Inc.	61.95	2,525,329.80
8,458	F5 Inc	251.47	2,126,933.26
43,266	Flowserve Corp	57.52	2,488,660.32
96,248	Gen Digital Inc	27.38	2,635,270.24
10,731	Generac Hldgs Inc	155.05	1,663,841.55
4,681	Goldman Sachs Group Inc	572.62	2,680,434.22
5,794	Hilton Worldwide Hldgs Inc	247.16	1,432,045.04
16,055	Houlihan Lokey Inc	173.66	2,788,111.30
19,305	Howmet Aerospace Inc	109.37	2,111,387.85
6,450	Meta Platforms Inc	585.51	3,776,539.50
9,886	Microsoft Corp	421.50	4,166,949.00
32,526	Nvidia Corporation	134.29	4,367,916.54
10,130	Oracle Corp	166.64	1,688,063.20
16,651	Performance Food Group Co	84.55	1,407,842.05
80,097	Pinterest Inc	29.00	2,322,813.00
23,904	Q2 Hldgs Inc	100.65	2,405,937.60
4,930	Quanta Svcs Inc	316.05	1,558,126.50
6,582	SAP SE ADR	246.21	1,620,554.22
21,475	Silgan Hldgs Inc	52.05	1,117,773.75
16,959	Stifel Finl Corp	106.08	1,799,010.72
12,410	T-Mobile US Inc	220.73	2,739,259.30
14,032	TJX Cos Inc New	120.81	1,695,205.92
21,466	US Foods Hldg Corp	67.46	1,448,096.36
2,648	Vertex Pharmaceuticals Inc	402.70	1,066,349.60
21,428	Vertiv Holdings Co	113.61	2,434,435.08
			<u>86,864,761.36</u>
			<u>90,679,482.31</u>