

Chase Investment Counsel Corporation
Chase Growth Fund (CHASX and CHAIX)
30-Sep-18

<u>Quantity</u>	<u>Security</u>	<u>Price</u>	<u>Market Value</u>
CASH AND EQUIVALENTS			
	Accrued Dividends		22,183.90
	Money Mkt @ US Bank		<u>3,217,238.78</u>
			3,239,422.68
EQUITIES & EQUIVALENTS			
15,090	Adobe Sys Inc	269.95	4,073,545.50
3,019	Alphabet Inc Class A	1207.08	3,644,174.52
2,336	Amazon Com Inc	2003	4,679,008.00
12,005	Apple Inc	225.74	2,710,008.70
10,930	Burlington Stores Inc	162.92	1,780,715.60
23,180	CSX Corp	74.05	1,716,479.00
23,010	Celanese Corp	114	2,623,140.00
15,140	Centene Corp	144.78	2,191,969.20
11,130	Diamondback Energy Inc	135.19	1,504,664.70
10,385	Disney Walt Co	116.94	1,214,421.90
31,240	E Trade Financial Corp	52.39	1,636,663.60
8,920	Fedex Corp	240.79	2,147,846.80
26,760	Fiserv Inc	82.38	2,204,488.80
21,170	Global Pmts Inc	127.4	2,697,058.00
16,450	Home Depot Inc	207.15	3,407,617.50
12,780	Honeywell Intl Inc	166.4	2,126,592.00
23,980	IQVIA Hldgs Inc	129.74	3,111,165.20
20,810	Intercontinental Exchange Inc	74.89	1,558,460.90
15,830	Jacobs Engr Group Inc Del	76.5	1,210,995.00
7,760	Jazz Pharmaceuticals PLC ADR	168.13	1,304,688.80
5,140	Lennox Intl Inc	218.4	1,122,576.00
18,720	Marathon Pete Corp	79.97	1,497,038.40
14,160	Mastercard Incorporated	222.61	3,152,157.60
30,890	Microsoft Corp	114.37	3,532,889.30
35,280	SS&C Technologies Hldgs Inc	56.83	2,004,962.40
3,550	Sherwin Williams Co	455.21	1,615,995.50
6,090	Thermo Fisher Scientific Inc	244.08	1,486,447.20
14,960	UnitedHealth Group Inc	266.04	3,979,958.40
23,200	Visa Inc	150.09	3,482,088.00
33,650	Voya Finl Inc	49.67	1,671,395.50
22,370	Worldpay Inc	101.27	2,265,409.90
31,730	Zoetis Inc	91.56	2,905,198.80
			<u>76,259,820.72</u>
TOTAL PORTFOLIO			79,499,243.40