

Chase Investment Counsel Corporation
Chase Mid-Cap Growth Fund (CHAMX and CHIMX)
30-Sep-18

<u>Quantity</u>	<u>Security</u>	<u>Price</u>	<u>Market Value</u>
CASH AND EQUIVALENTS			
	Accrued Dividends		18,941.66
	Money Mkt @ US Bank		<u>1,125,762.51</u>
			1,144,704.17
EQUITIES & EQUIVALENTS			
8,215	Aramark	43.02	353,409.30
8,220	Armstrong World Inds Inc	69.6	572,112.00
10,200	Avnet Inc	44.77	456,654.00
7,400	Black Knight Inc	51.95	384,430.00
7,355	Broadridge Finl Solutions Inc	131.95	970,492.25
6,133	Burlington Stores Inc	162.92	999,188.36
3,630	Carlisle Cos Inc	121.8	442,134.00
4,666	Celanese Corp	114	531,924.00
7,870	Copart Inc	51.53	405,541.10
33,020	Cypress Semiconductor Corp	14.49	478,459.80
3,390	Diamondback Energy Inc	135.19	458,294.10
9,410	E Trade Financial Corp	52.39	492,989.90
6,935	EPAM Sys Inc	137.7	954,949.50
5,920	Emergent Biosolutions Inc	65.83	389,713.60
7,660	Encompass Health Corp	77.95	597,097.00
6,135	Euronet Worldwide Inc	100.22	614,849.70
5,320	Genesee & Wyo Inc	90.99	484,066.80
6,473	Global Pmts Inc	127.4	824,660.20
7,424	Hill Rom Hldgs Inc	94.4	700,825.60
6,330	Jacobs Engr Group Inc Del	76.5	484,245.00
2,570	Jazz Pharmaceuticals PLC ADR	168.13	432,094.10
3,600	Kansas City Southern	113.28	407,808.00
7,050	Keysight Technologies Inc	66.28	467,274.00
25,800	Kirkland Lake Gold LTD ADR	18.99	489,942.00
7,740	LPL Finl Hldgs Inc	64.51	499,307.40
1,865	Lennox Intl Inc	218.4	407,316.00
4,144	MSCI Inc	177.41	735,187.04
9,470	Merit Med Sys Inc	61.45	581,931.50
6,091	NetApp Inc	85.89	523,155.99
6,812	Novanta Inc	68.4	465,940.80
6,791	Ollies Bargain Outlt Hldgs	96.1	652,615.10
5,445	PRA Health Sciences Inc	110.19	599,984.55
13,584	Planet Fitness Inc	54.03	733,943.52
3,555	Post Hldgs Inc	98.04	348,532.20
17,640	Rexnord Corp	30.8	543,312.00
15,959	SS&C Technologies Hldgs Inc	56.83	906,949.97
6,550	Skywest Inc	58.9	385,795.00
9,921	Voya Finl Inc	49.67	492,776.07
7,285	Worldpay Inc	101.27	737,751.95
3,095	XPO Logistics Inc	114.17	<u>353,356.15</u>
			<u>22,361,009.55</u>
TOTAL PORTFOLIO			23,505,713.72