

Chase Investment Counsel Corporation
Chase Mid-Cap Growth Fund (CHAMX and CHIMX)
31-Dec-18

<u>Quantity</u>	<u>Security</u>	<u>Price</u>	<u>Market Value</u>
CASH AND EQUIVALENTS			
	Accrued Dividends		9,050.91
	Money Mkt @ US Bank		804,934.60
			<u>813,985.51</u>
EQUITIES & EQUIVALENTS			
7,990	Armstrong World Inds Inc	58.21	465,097.90
9,910	Avnet Inc	36.1	357,751.00
3,960	Broadridge Finl Solutions Inc	96.25	381,150.00
5,963	Burlington Stores Inc	162.67	970,001.21
18,705	Ciena Corp	33.91	634,286.55
3,660	Deckers Outdoor Corp	127.95	468,297.00
10,170	Discovery Inc Series A	24.74	251,605.80
6,745	EPAM Sys Inc	116.01	782,487.45
11,080	Emergent Biosolutions Inc	59.28	656,822.40
7,450	Encompass Health Corp	61.7	459,665.00
5,965	Euronet Worldwide Inc	102.38	610,696.70
6,293	Global Pmts Inc	103.13	648,997.09
7,214	Hill Rom Hldgs Inc	88.55	638,799.70
14,490	Horizon Pharma PLC	19.54	283,134.60
17,080	Innoviva Inc	17.45	298,046.00
3,500	Kansas City Southern	95.45	334,075.00
11,255	Keysight Technologies Inc	62.08	698,710.40
25,080	Kirkland Lake Gold LTD ADR	26.09	654,337.20
4,310	LHC Group Inc	93.88	404,622.80
7,520	LPL Finl Hldgs Inc	61.08	459,321.60
2,775	Lennox Intl Inc	218.86	607,336.50
4,024	MSCI Inc	147.43	593,258.32
7,275	Mellanox Technologies LTD ADR	92.38	672,064.50
9,210	Merit Med Sys Inc	55.81	514,010.10
17,700	Mosaic Co	29.21	517,017.00
5,921	NetApp Inc	59.67	353,306.07
6,601	Ollies Bargain Outlt Hldgs	66.51	439,032.51
5,295	PRA Health Sciences Inc	91.96	486,928.20
13,204	Planet Fitness Inc	53.62	707,998.48
6,560	Post Hldgs Inc	89.13	584,692.80
15,509	SS&C Technologies Hldgs Inc	45.11	699,610.99
9,575	Selective Ins Group Inc	60.94	583,500.50
17,010	U S G Corp	42.66	725,646.60
1,036	Ulta Beauty Inc	244.84	253,654.24
3,530	Worldpay Inc	76.43	269,797.90
			<u>18,465,760.11</u>
TOTAL PORTFOLIO			19,279,745.62