

Chase Investment Counsel Corporation
Chase Mid-Cap Growth Fund (CHAMX)
30-Jun-08

<u>Quantity</u>	<u>Security</u>	<u>Price</u>	<u>Market Value</u>
CASH AND EQUIVALENTS			
	Accrued Dividends		9,338.50
	Money Mkt @ US Bank		983,003.50
			<u>992,342.00</u>
EQUITIES & EQUIVALENTS			
10,300	Airgas Inc	58.39	601,417.00
14,200	Albemarle Corp	39.91	566,722.00
5,300	Alliant Techsystems Inc	101.68	538,904.00
21,700	Ametek Inc New	47.22	1,024,674.00
15,100	Amphenol Corp New	44.88	677,688.00
5,600	Atwood Oceanics Inc	124.34	696,304.00
8,100	Bard C R Inc	87.95	712,395.00
24,800	Burger King Hldgs Inc	26.79	664,392.00
20,600	CA Inc	23.09	475,654.00
4,100	CF Inds Hldgs Inc	152.8	626,480.00
22,400	Cameron International Corp	55.35	1,239,840.00
18,200	Church & Dwight Inc	56.35	1,025,570.00
10,900	Copart Inc	42.82	466,738.00
4,200	Core Laboratories N V	142.35	597,870.00
7,300	Covance Inc	86.02	627,946.00
13,600	Donaldson Inc	44.64	607,104.00
10,600	Ecolab Inc	42.99	455,694.00
14,600	Energen Corp	78.03	1,139,238.00
7,300	Express Scripts Inc	62.72	457,856.00
22,800	Flowers Foods Inc	28.34	646,152.00
13,400	Gamestop Corp New	40.4	541,360.00
13,600	Genesee & Wyo Inc	34.02	462,672.00
8,500	Greif Inc	64.03	544,255.00
12,500	Harsco Corp	54.41	680,125.00
6,600	Icon Pub Ltd Co ADR	75.52	498,432.00
9,600	Jacobs Engr Group Inc Del	80.7	774,720.00
13,800	Kirby Corp	48	662,400.00
22,000	LKQ Corp	18.07	397,540.00
6,700	Matthews Intl Corp	45.26	303,242.00
5,400	Mettler Toledo International	94.86	512,244.00
7,400	Murphy Oil Corp	98.05	725,570.00
10,000	Northern Tr Corp	68.57	685,700.00
14,600	Pharmaceutical Prod Dev Inc	42.9	626,340.00
7,400	Priceline Com Inc	115.46	854,404.00
11,900	Questar Corp	71.04	845,376.00
9,300	Range Res Corp	65.54	609,522.00
14,900	Sigma Aldrich Corp	53.86	802,514.00
24,300	St Jude Med Inc	40.88	993,384.00
38,100	Staples Inc	23.75	904,875.00
8,100	Stericycle Inc	51.7	418,770.00
42,500	Symantec Corp	19.35	822,375.00
30,200	TJX Cos Inc New	31.47	950,394.00
7,200	Techne Corp	77.39	557,208.00
21,500	Western Digital Corp	34.53	742,395.00
8,000	Woodward Governor Co	35.66	285,280.00
			<u>30,049,735.00</u>
TOTAL PORTFOLIO			<u>31,042,077.00</u>