

Bridges Investment Fund
Portfolio Holdings
June 30, 2025

	EQUITY	SECURITY IDENTIFIER	TICKER	QUANTITY	TOTAL COST	MARKET VALUE	
1	Adobe Inc	00724F101	ADBE	9,500.000	2,772,877.35	3,675,360.00	
2	Alcon AG	H01301128	ALC	37,500.000	2,217,645.35	3,310,500.00	
3	Alphabet Inc	02079K305	GOOGL	73,434.000	799,417.44	12,941,273.82	
4	Alphabet Inc	02079K107	GOOG	29,891.000	272,895.82	5,302,364.49	
5	Amazon.com Inc	023135106	AMZN	79,060.000	1,101,017.93	17,344,973.40	
6	Apple Inc	37833100	AAPL	57,300.000	217,455.50	11,756,241.00	
7	AutoZone Inc	053332102	AZO	400.000	1,287,963.88	1,484,892.00	
8	Berkshire Hathaway Inc	084670702	BRK/B	13,250.000	409,080.88	6,436,452.50	
9	Blackrock Inc	09290D101	BLK	3,150.000	890,460.01	3,305,137.50	
10	BWX Technologies Inc	05605H100	BWXT	8,750.000	741,138.61	1,260,525.00	
11	Cadence Design Systems Inc	127387108	CDNS	8,000.000	2,500,550.40	2,465,200.00	
12	Casey's General Stores Inc	147528103	CASY	8,500.000	1,516,131.25	4,337,295.00	
13	Chemed Corp	16359R103	CHE	2,000.000	1,107,453.20	973,860.00	
14	Cintas Corp	172908105	CTAS	7,000.000	1,195,167.93	1,560,090.00	
15	Copart Inc	217204106	CPRT	30,000.000	1,024,254.00	1,472,100.00	
16	EOG Resources Inc	26875P101	EOG	16,000.000	1,748,515.60	1,913,760.00	
17	Floor & Decor Holdings Inc	339750101	FND	21,750.000	1,576,881.52	1,652,130.00	
18	Intercontinental Exchange Inc	45866F104	ICE	20,000.000	1,921,791.80	3,669,400.00	
19	Intuitive Surgical Inc	46120E602	ISRG	9,000.000	2,819,570.60	4,890,690.00	
20	JPMORGAN CHASE & CO.	46625H100	JPM	20,250.000	1,155,599.37	5,870,677.50	
21	Lithia Motors Inc	536797103	LAD	10,000.000	2,685,604.70	3,378,200.00	
22	Lowe's Cos Inc	548661107	LOW	13,500.000	1,215,684.95	2,995,245.00	
23	Mastercard Inc	57636Q104	MA	17,684.000	319,705.47	9,937,346.96	
24	Meta Platforms Inc	30303M102	META	17,000.000	1,493,487.80	12,547,530.00	
25	Microsoft Corp	594918104	MSFT	46,250.000	5,844,170.22	23,005,212.50	
26	NVIDIA Corp	67066G104	NVDA	135,500.000	712,747.61	21,407,645.00	
27	Old Dominion Freight Line Inc	679580100	ODFL	40,000.000	1,826,607.07	6,492,000.00	
28	Palo Alto Networks Inc	697435105	PANW	53,000.000	1,856,095.32	10,845,920.00	
29	Pool Corp	73278L105	POOL	3,900.000	1,329,820.15	1,136,772.00	
30	Progressive Corp/The	743315103	PGR	25,000.000	2,021,507.00	6,671,500.00	
31	S&P Global Inc	78409V104	SPGI	9,500.000	1,690,360.20	5,009,255.00	
32	ServiceNow Inc	81762P102	NOW	6,450.000	2,447,240.38	6,631,116.00	
33	Stryker Corp	863667101	SYK	2,750.000	1,013,872.21	1,087,982.50	
34	Thermo Fisher Scientific Inc	883556102	TMO	6,500.000	1,102,831.00	2,635,490.00	
35	ULTA BEAUTY INC	90384S303	ULTA	2,750.000	1,142,334.33	1,286,505.00	
36	Union Pacific Corp	907818108	UNP	13,050.000	389,191.97	3,002,544.00	
37	United Rentals Inc	911363109	URI	2,700.000	1,696,480.14	2,034,180.00	
38	UnitedHealth Group Inc	91324P102	UNH	11,050.000	2,688,817.60	3,447,268.50	
39	Visa Inc	92826C839	V	24,650.000	481,792.90	8,751,982.50	
40	Zoetis Inc	98978V103	ZTS	8,800.000	1,537,229.45	1,372,360.00	
						229,298,977.17	99.00%
	SHORT-TERM INVESTMENTS	SECURITY IDENTIFIER		QUANTITY	TOTAL COST	MARKET VALUE	
41	First American Treasury Obliga	31846V328		2,316,464.600	2,316,464.60	2,316,464.60	
						2,316,464.60	1.00%
	GRAND TOTAL					231,615,441.77	100.00%