

**Bridges Investment Fund**  
**Portfolio Holdings**  
**March 31, 2026**

	<b>EQUITY</b>	<b>SECURITY IDENTIFIER</b>	<b>TICKER</b>	<b>QUANTITY</b>	<b>TOTAL COST</b>	<b>MARKET VALUE</b>	
1	Adobe Inc	00724F101	ADBE	6,200,000	1,907,659.51	1,507,096.00	
2	Alcon AG	H01301128	ALC	18,000,000	1,071,341.75	1,356,300.00	
3	Alphabet Inc	02079K107	GOOG	2,200,000	25,399.54	631,092.00	
4	Alphabet Inc	02079K305	GOOGL	73,434,000	799,417.44	21,116,681.04	
5	Amazon.com Inc	023135106	AMZN	73,810,000	1,059,404.65	15,372,408.70	
6	Apple Inc	37833100	AAPL	51,800,000	197,158.20	13,146,322.00	
7	AutoZone Inc	053332102	AZO	800,000	2,777,251.34	2,702,224.00	
8	Berkshire Hathaway Inc	084670702	BRK/B	13,250,000	409,080.88	6,349,400.00	
9	Blackrock Inc	09290D101	BLK	2,500,000	732,222.84	2,404,275.00	
10	BWX Technologies Inc	05605H100	BWXT	4,750,000	516,803.81	971,327.50	
11	Cadence Design Systems Inc	127387108	CDNS	8,000,000	2,500,550.40	2,222,960.00	
12	Carlisle Cos Inc	142339100	CSL	8,326,000	2,946,305.76	2,777,720.12	
13	Casey's General Stores Inc	147528103	CASY	7,000,000	1,296,185.50	5,095,020.00	
14	Chemed Corp	16359R103	CHE	1,350,000	582,931.63	509,949.00	
15	Cintas Corp	172908105	CTAS	7,000,000	1,195,167.93	1,183,980.00	
16	Copart Inc	217204106	CPRT	52,500,000	1,885,222.50	1,743,000.00	
17	Floor & Decor Holdings Inc	339750101	FND	31,750,000	2,380,212.52	1,612,900.00	
18	Intercontinental Exchange Inc	45866F104	ICE	20,000,000	1,921,791.80	3,145,600.00	
19	Intuitive Surgical Inc	46120E602	ISRG	9,000,000	2,819,570.60	4,148,910.00	
20	JPMORGAN CHASE & CO.	46625H100	JPM	18,250,000	1,044,525.17	5,368,420.00	
21	Lithia Motors Inc	536797103	LAD	9,000,000	2,410,846.40	2,247,480.00	
22	Lowe's Cos Inc	548661107	LOW	17,000,000	2,080,577.65	4,016,760.00	
23	Mastercard Inc	57636Q104	MA	16,584,000	301,335.35	8,286,361.44	
24	Meta Platforms Inc	30303M102	META	17,000,000	1,493,487.80	9,726,210.00	
25	Microsoft Corp	594918104	MSFT	39,250,000	5,078,339.27	14,529,172.50	
26	NVIDIA Corp	67066G104	NVDA	109,500,000	575,984.23	19,096,800.00	
27	Old Dominion Freight Line Inc	679580100	ODFL	36,500,000	1,664,606.54	7,132,100.00	
28	Palo Alto Networks Inc	697435105	PANW	46,750,000	1,623,324.28	7,494,960.00	
29	Pool Corp	73278L105	POOL	2,500,000	618,511.25	505,825.00	
30	Progressive Corp/The	743315103	PGR	21,000,000	1,744,145.40	4,163,040.00	
31	S&P Global Inc	78409V104	SPGI	8,970,000	1,716,779.15	3,815,299.80	
32	ServiceNow Inc	81762P102	NOW	32,250,000	2,447,240.38	3,371,737.50	
33	Stryker Corp	863667101	SYK	7,550,000	2,851,584.75	2,480,854.50	
34	Thermo Fisher Scientific Inc	883556102	TMO	6,500,000	1,102,831.00	3,194,945.00	
35	Trane Technologies PLC	G8994E103	TT	1,250,000	526,574.63	520,925.00	
36	ULTA BEAUTY INC	90384S303	ULTA	2,750,000	1,142,334.33	1,437,452.50	
37	Union Pacific Corp	907818108	UNP	11,050,000	334,572.85	2,680,951.00	
38	United Rentals Inc	911363109	URI	4,460,000	3,080,066.11	3,249,377.60	
39	Visa Inc	92826C839	V	22,850,000	440,226.45	6,906,184.00	
40	Zoetis Inc	98978V103	ZTS	5,000,000	611,130.50	591,050.00	
						<b>198,813,071.20</b>	<b>99.55%</b>
	<b>SHORT-TERM INVESTMENTS</b>	<b>SECURITY IDENTIFIER</b>		<b>QUANTITY</b>	<b>TOTAL COST</b>	<b>MARKET VALUE</b>	
41	First American Treasury Obliga	31846V328		898,907.600	898,907.60	898,907.60	
						<b>898,907.60</b>	<b>0.45%</b>
	<b>GRAND TOTAL</b>					<b>199,711,978.80</b>	<b>100.00%</b>