Bridges Investment Fund
Portfolio Holdings
September 30, 2026

	EQUITY	SECURITY IDENTIFIER	TICKER	QUANTITY	TOTAL COST	MARKET VALUE	
1	Alcon AG	H01301128	ALC	18,000.000	1,071,341.75	1,165,500.00	
2	Alphabet Inc	02079K305	GOOGL	70,784.000	780,189.36	24,355,358.72	
3	Amazon.com Inc	23135106	AMZN	73,810.000	1,059,404.65	18,389,761.50	
4	Apple Inc	37833100	AAPL	44,250.000	168,421.82	14,736,135.00	
5	AutoZone Inc	053332102	AZO	1,050.000	3,631,893.14	2,971,521.00	
6	Berkshire Hathaway Inc	84670702	BRK/B	13,250.000	409,080.88	6,597,837.50	
7	Blackrock Inc	09290D101	BLK	2,500.000	732,222.84	2,645,725.00	
8	Broadcom Inc	11135F101	AVGO	7,750.000	3,175,145.96	2,721,722.50	
9	Cadence Design Systems Inc	127387108	CDNS	7,000.000	2,187,981.60	2,311,295.00	
10	Carlisle Cos Inc	142339100	CSL	8,326.000	2,946,305.76	2,682,387.42	
11	Casey's General Stores Inc	147528103	CASY	6,400.000	1,208,207.20	3,894,144.00	
12	Cintas Corp	172908105	CTAS	7,000.000	1,195,167.93	1,365,420.00	
13	Copart Inc	217204106	CPRT	77,500.000	2,627,947.50	2,114,200.00	
14	Floor & Decor Holdings Inc	339750101	FND	10,000.000	494,210.00	458,100.00	
15	Intercontinental Exchange Inc	45866F104	ICE	20,000.000	1,921,791.80	3,040,600.00	
16	Intuitive Surgical Inc	46120E602	ISRG	12,075.000	3,931,252.30	4,910,057.25	
17	JPMORGAN CHASE & CO.	46625H100	JPM	18,250.000	1,044,525.17	6,037,647.50	
18	Lithia Motors Inc	536797103	LAD	9,000.000	2,410,846.40	2,626,470.00	
19	Lowe's Cos Inc	548661107	LOW	17,000.000	2,080,577.65	3,132,930.00	
20	Mastercard Inc	57636Q104	MA	16,309.000	297,488.29	8,993,924.23	
21	Meta Platforms Inc	30303M102	META	17,000.000	1,493,487.80	12,328,060.00	
22	Microsoft Corp	594918104	MSFT	37,335.000	4,884,740.81	19,149,121.50	
23	Netflix Inc	64110L106	NFLX	17,250.000	1,453,004.83	1,200,255.00	
24	NVIDIA Corp	67066G104	NVDA	102,780.000	540,636.16	23,472,896.40	
25	Old Dominion Freight Line Inc	679580100	ODFL	31,500.000	1,433,177.20	5,475,960.00	
26	Palo Alto Networks Inc	697435105	PANW	38,260.000	1,321,932.46	15,201,080.60	
27	Parker-Hannifin Corp	701094104	PH	1,300.000	1,115,293.40	1,242,046.00	
28	Progressive Corp/The	743315103	PGR	19,000.000	1,605,464.60	3,938,890.00	
29	S&P Global Inc	78409V104	SPGI	8,970.000	1,623,828.74	3,538,395.90	
30	ServiceNow Inc	81762P102	NOW	37,750.000	3,013,002.28	5,058,877.50	
31	Stryker Corp	863667101	SYK	6,000.000	2,020,364.52	1,652,340.00	
32	Thermo Fisher Scientific Inc	883556102	TMO	6,500.000	1,102,831.00	4,387,825.00	
33	Trane Technologies PLC	G8994E103	TT	3,250.000	1,416,885.33	1,468,935.00	
34	Union Pacific Corp	907818108	UNP	11,050.000	334,572.85	3,007,036.50	
35	United Rentals Inc	911363109	URI	4,960.000	3,573,572.46	4,963,868.80	
36	Vertiv Holdings Co	92537N108	VRT	2,200.000	610,564.90	530,882.00	
37	Visa Inc	92826C839	V	22,850.000	440,226.45	8,210,690.50	
						229,977,897.32	**99.46%**

	SHORT-TERM INVESTMENTS	SECURITY IDENTIFIER	QUANTITY	TOTAL COST	MARKET VALUE	
38	First American Treasury Obliga	31846V328	1,253,240.550	1,253,240.55	1,253,240.55	
					1,253,240.55	**0.54%**
	GRAND TOTAL				**231,231,137.87**	**100.00%**