

Bridges Investment Fund
Portfolio Holdings
December 31, 2020

COMMON STOCK	SECURITY IDENTIFIER	TICKER	QUANTITY	TOTAL COST	MARKET VALUE		
1	ADOBE SYSTEMS INCORPORATED	00724F101	ADBE	12,000.000	3,463,758.60	6,001,440.00	
2	ALCON AG	H01301128	ALC	30,000.000	1,710,028.50	1,979,400.00	
3	ALPHABET INC	02079K305	GOOGL	4,000.000	847,059.54	7,010,560.00	
4	ALPHABET INC	02079K107	GOOG	4,010.000	844,082.74	7,025,038.80	
5	AMAZON COM INC	023135106	AMZN	5,000.000	1,231,663.99	16,284,650.00	
6	AMGEN INC	031162100	AMGN	10,000.000	1,609,946.30	2,299,200.00	
7	APPLE INC	037833100	AAPL	180,000.000	756,933.13	23,884,200.00	
8	AUTODESK INC	052769106	ADSK	13,000.000	1,985,800.90	3,969,420.00	
9	BERKSHIRE HATHAWAY INC DEL	084670702	BRK/B	20,000.000	678,648.59	4,637,400.00	
10	BLACKROCK INC	09247X101	BLK	10,000.000	2,494,204.80	7,215,400.00	
11	BOOKING HOLDINGS INC	09857L108	BKNG	2,000.000	1,459,048.95	4,434,540.00	
12	BWX TECHNOLOGIES INC	05605H100	BWXT	10,000.000	558,598.00	602,800.00	
13	CASEYS GEN STORES INC	147528103	CASY	3,000.000	439,891.50	535,860.00	
14	CHEVRON CORP	166764100	CVX	10,000.000	566,082.10	844,500.00	
15	COMCAST CORP	20030N101	CMCSA	40,000.000	947,928.00	2,096,000.00	
16	DISNEY WALT CO	254687106	DIS	30,000.000	1,588,579.50	5,435,400.00	
17	EATON CORP PLC	G29183103	ETN	20,000.000	834,912.00	2,402,800.00	
18	ECOLAB INC	278865100	ECL	15,000.000	1,436,987.70	3,245,400.00	
19	EDWARDS LIFESCIENCES CORP	28176E108	EW	12,000.000	714,536.40	1,094,760.00	
20	FACEBOOK INC	30303M102	FB	22,000.000	2,108,799.00	6,009,520.00	
21	FISERV INC	337738108	FISV	20,000.000	971,166.00	2,277,200.00	
22	HOME DEPOT INC	437076102	HD	13,000.000	1,941,151.80	3,453,060.00	
23	IAA INC	449253103	IAA	50,000.000	1,900,152.50	3,249,000.00	
24	INTERCONTINENTAL EXCHANGE INC COM	45866F104	ICE	16,000.000	1,399,965.60	1,844,640.00	
25	JOHNSON & JOHNSON	478160104	JNJ	10,000.000	866,300.00	1,573,800.00	
26	JPMORGAN CHASE & CO.	46625H100	JPM	30,000.000	1,721,191.90	3,812,100.00	
27	LOWES COS INC	548661107	LOW	12,000.000	966,066.20	1,926,120.00	
28	MASTERCARD INCORPORATED	57636Q104	MA	53,000.000	890,385.90	18,917,820.00	
29	MICROSOFT CORP	594918104	MSFT	52,000.000	6,470,467.70	11,565,840.00	
30	NVIDIA CORPORATION	67066G104	NVDA	10,000.000	2,316,829.40	5,222,000.00	
31	OLD DOMINION FREIGHT LINE INC COM	679580100	ODFL	24,000.000	2,220,361.70	4,684,320.00	
32	PALO ALTO NETWORKS INC	697435105	PANW	11,000.000	2,379,070.80	3,909,290.00	
33	PAYPAL HLDGS INC	70450Y103	PYPL	35,000.000	871,560.88	8,197,000.00	
34	PEPSICO INC	713448108	PEP	13,000.000	632,331.40	1,927,900.00	
35	PROGRESSIVE CORP	743315103	PGR	20,000.000	1,409,657.00	1,977,600.00	
36	ROPER TECHNOLOGIES INC	776696106	ROP	8,000.000	335,931.30	3,448,720.00	
37	S&P Global Inc	78409V104	SPGI	13,000.000	2,334,390.30	4,273,490.00	
38	SALESFORCE COM INC	79466L302	CRM	15,000.000	2,246,081.50	3,337,950.00	
39	STARBUCKS CORP	855244109	SBUX	30,000.000	561,000.50	3,209,400.00	
40	SVB FINANCIAL GROUP	78486Q101	SVB	12,000.000	2,426,971.80	4,653,960.00	
41	TERMINIX GLOBAL HOLDINGS INC COM	88087E100	TMX	30,000.000	905,892.00	1,530,300.00	
42	THERMO FISHER SCIENTIFIC INC COM	883556102	TMO	6,000.000	879,267.00	2,794,680.00	
43	TRANSUNION	89400J107	TRU	25,000.000	2,013,923.40	2,480,500.00	
44	UNION PAC CORP	907818108	UNP	28,000.000	806,917.50	5,830,160.00	
45	UNITEDHEALTH GROUP INC	91324P102	UNH	13,000.000	3,145,098.10	4,558,840.00	
46	VISA INC	92826C839	V	40,000.000	1,087,479.70	8,749,200.00	
46	WELLS FARGO CO	949746101	WFC	30,000.000	586,808.50	905,400.00	
						227,338,578.80	95.2868%
SHORT-TERM INVESTMENTS	SECURITY IDENTIFIER		QUANTITY	TOTAL COST	MARKET VALUE		
47	FIRST AMERICAN TREASURY FUND INC	31846V328		11,244,847.410	11,244,847.41	11,244,847.41	
						11,244,847.41	4.7132%
GRAND TOTAL						238,583,426.21	100.0000%