

Bridges Investment Fund
Portfolio Holdings
September 30, 2021

COMMON STOCK	SECURITY IDENTIFIER	TICKER	QUANTITY	TOTAL COST	MARKET VALUE	
1 ADOBE SYSTEMS INCORPORATED	00724F101	ADBE	12,000.000	3,463,758.60	6,908,640.00	
2 ALCON AG	H01301128	ALC	35,500.000	2,087,585.35	2,856,685.00	
3 ALPHABET INC	02079K107	GOOG	4,010.000	844,082.74	10,687,893.10	
4 ALPHABET INC	02079K305	GOOGL	4,000.000	847,059.54	10,694,080.00	
5 AMAZON COM INC	023135106	AMZN	5,000.000	1,231,663.99	16,425,200.00	
6 AMERICAN TOWER CORP	03027X100	AMT	5,500.000	1,235,929.75	1,459,755.00	
7 APPLE INC	037833100	AAPL	177,000.000	739,033.07	25,045,500.00	
8 APTARGROUP INC	038336103	ATR	10,000.000	1,323,914.00	1,193,500.00	
9 AUTODESK INC	052769106	ADSK	13,000.000	1,985,800.90	3,707,210.00	
10 BERKSHIRE HATHAWAY INC DEL	084670702	BRK/B	20,000.000	678,648.59	5,458,800.00	
11 BLACKROCK INC	09247X101	BLK	8,500.000	2,223,079.95	7,128,610.00	
12 BWX TECHNOLOGIES INC	05605H100	BWXT	47,500.000	2,745,969.50	2,558,350.00	
13 CABLE ONE INC	12685J105	CABO	800.000	1,607,998.56	1,450,504.00	
14 CASEYS GEN STORES INC	147528103	CASY	6,000.000	989,889.00	1,130,700.00	
15 CHEMED CORP NEW	16359R103	CHE	3,000.000	1,360,001.40	1,395,360.00	
16 EATON CORP PLC	G29183103	ETN	18,000.000	751,420.80	2,687,580.00	
17 EDWARDS LIFESCIENCES CORP	28176E108	EW	26,000.000	1,872,066.40	2,943,460.00	
18 FACEBOOK INC	30303M102	FB	27,500.000	3,597,111.75	9,333,225.00	
19 FISERV INC	337738108	FISV	20,000.000	971,166.00	2,170,000.00	
20 HOME DEPOT INC	437076102	HD	13,000.000	1,941,151.80	4,267,380.00	
21 IAA INC	449253103	IAA	64,000.000	2,671,243.10	3,492,480.00	
22 INTERCONTINENTAL EXCHANGE INC	45866F104	ICE	27,000.000	2,654,241.50	3,100,140.00	
23 IQVIA HLDGS INC	46266C105	IQV	3,250.000	616,404.76	778,505.00	
24 JPMORGAN CHASE & CO.	46625H100	JPM	30,000.000	1,721,191.90	4,910,700.00	
25 LOWES COS INC	548661107	LOW	16,000.000	1,631,716.20	3,245,760.00	
26 MASTERCARD INCORPORATED	57636Q104	MA	50,000.000	820,626.90	17,384,000.00	
27 MICROSOFT CORP	594918104	MSFT	52,000.000	6,470,467.70	14,659,840.00	
28 NVIDIA CORPORATION	67066G104	NVDA	40,000.000	2,316,829.40	8,286,400.00	
29 OLD DOMINION FREIGHT LINE INC	679580100	ODFL	24,000.000	2,220,361.70	6,863,520.00	
30 PALO ALTO NETWORKS INC	697435105	PANW	11,000.000	2,379,070.80	5,269,000.00	
31 PAYPAL HLDGS INC	70450Y103	PYPL	35,000.000	871,560.88	9,107,350.00	
32 PROGRESSIVE CORP	743315103	PGR	30,000.000	2,368,209.00	2,711,700.00	
33 ROPER TECHNOLOGIES INC	776696106	ROP	7,000.000	285,254.10	3,122,910.00	
34 S&P Global Inc	78409V104	SPGI	13,000.000	2,334,390.30	5,523,570.00	
35 SALESFORCE COM INC	79466L302	CRM	15,000.000	2,246,081.50	4,068,300.00	
36 SHERWIN WILLIAMS CO	824348106	SHW	3,000.000	711,669.90	839,190.00	
37 STARBUCKS CORP	855244109	SBUX	30,000.000	561,000.50	3,309,300.00	
38 SVB FINANCIAL GROUP	78486Q101	SIVB	12,000.000	2,426,971.80	7,762,560.00	
39 TERMINIX GLOBAL HOLDINGS INC C	88087E100	TMX	60,000.000	2,174,916.00	2,500,200.00	
40 TEXAS PACIFIC LAND CORPORATION	88262P102	TPL	1,000.000	810,903.70	1,209,360.00	
41 THERMO FISHER SCIENTIFIC INC C	883556102	TMO	8,000.000	1,773,523.00	4,570,640.00	
42 TRANSUNION	89400J107	TRU	40,000.000	3,502,991.85	4,492,400.00	
43 UNION PAC CORP	907818108	UNP	28,000.000	806,917.50	5,488,280.00	
44 UNITEDHEALTH GROUP INC	91324P102	UNH	13,000.000	3,145,098.10	5,079,620.00	
45 VISA INC	92826C839	V	40,000.000	1,087,479.70	8,910,000.00	
46 WELLS FARGO CO NEW	949746101	WFC	75,000.000	2,190,903.50	3,480,750.00	
					259,668,907.10	99.0125%
SHORT-TERM INVESTMENTS	SECURITY IDENTIFIER		QUANTITY	TOTAL COST	MARKET VALUE	
47 FIRST AMERICAN TREASURY FUND INC	31846V328		2,589,824.540	2,589,824.540	2,589,824.540	
					2,589,824.54	0.9875%
GRAND TOTAL					262,258,731.64	100.0000%