

Bridges Investment Fund
Portfolio Holdings
September 30, 2022

COMMON STOCK	SECURITY IDENTIFIER	TICKER	QUANTITY	TOTAL COST	MARKET VALUE		
1 ADOBE SYSTEMS INCORPORATED	00724F101	ADBE	12,000.000	3,463,758.60	3,302,400.00		
2 ALCON AG	H01301128	ALC	35,500.000	2,087,585.35	2,065,390.00		
3 ALPHABET INC	02079K305	GOOGL	80,000.000	847,059.54	7,652,000.00		
4 ALPHABET INC	02079K107	GOOG	80,200.000	844,082.74	7,711,230.00		
5 AMAZON COM INC	023135106	AMZN	100,000.000	1,231,663.99	11,300,000.00		
6 AMERICAN TOWER CORP	03027X100	AMT	5,500.000	1,235,929.75	1,180,850.00		
7 APPLE INC	037833100	AAPL	156,000.000	613,732.68	21,559,200.00		
8 APTARGROUP INC	038336103	ATR	9,000.000	1,044,151.10	855,270.00		
9 BERKSHIRE HATHAWAY INC DEL	084670702	BRK/B	20,000.000	678,648.59	5,340,400.00		
10 BLACKROCK INC	09247X101	BLK	5,000.000	1,435,941.70	2,751,400.00		
11 BWX TECHNOLOGIES INC	05605H100	BWXT	4,000.000	224,334.80	201,480.00		
12 CABLE ONE INC	12685J105	CABO	1,300.000	1,810,451.05	1,108,965.00		
13 CASEYS GEN STORES INC	147528103	CASY	6000.000	989,889.00	1,215,120.00		
14 CHEMED CORP NEW	16359R103	CHE	3,800.000	1,779,811.40	1,658,928.00		
15 EDWARDS LIFESCIENCES CORP	28176E108	EW	26,000.000	1,872,066.40	2,148,380.00		
16 EOG RES INC	26875P101	EOG	14,000.000	1,529,436.20	1,564,220.00		
17 GENERAC HLDGS INC	368736104	GNRC	4,000.000	1,104,887.60	712,560.00		
18 HOME DEPOT INC	437076102	HD	13,000.000	1,941,151.80	3,587,220.00		
19 IAA INC	449253103	IAA	64,000.000	2,640,028.10	2,038,400.00		
20 INTERCONTINENTAL EXCHANGE INC	45866F104	ICE	20,000.000	1,965,671.80	1,807,000.00		
21 INTUITIVE SURGICAL INC	46120E602	ISRG	4,500.000	1,067,051.25	843,480.00		
22 IQVIA HLDGS INC	46266C105	IQV	3,250.000	616,404.76	588,705.00		
23 JPMORGAN CHASE & CO.	46625H100	JPM	30,000.000	1,721,191.90	3,135,000.00		
24 LOWES COS INC	548661107	LOW	16,000.000	1,631,716.20	3,004,960.00		
25 MASTERCARD INCORPORATED	57636Q104	MA	44,000.000	725,398.68	12,510,960.00		
26 META PLATFORMS INC	30303M102	META	27,500.000	3,597,111.75	3,731,200.00		
27 MICROSOFT CORP	594918104	MSFT	52,000.000	6,470,467.70	12,110,800.00		
28 NVIDIA CORPORATION	67066G104	NVDA	37,000.000	2,105,831.15	4,491,430.00		
29 OLD DOMINION FREIGHT LINE INC	679580100	ODFL	23,000.000	2,127,789.97	5,721,710.00		
30 PALO ALTO NETWORKS INC	697435105	PANW	33,000.000	2,379,070.80	5,405,070.00		
31 PAYPAL HLDGS INC	70450Y103	PYPL	35,000.000	871,560.88	3,012,450.00		
32 PROGRESSIVE CORP	743315103	PGR	30,000.000	2,368,209.00	3,486,300.00		
33 S&P Global Inc	78409V104	SPGI	13,000.000	2,334,390.30	3,969,550.00		
34 SALESFORCE INC	79466L302	CRM	15,000.000	2,246,081.50	2,157,600.00		
35 SERVICENOW INC	81762P102	NOW	4,000.000	2,057,391.20	1,510,440.00		
36 SHERWIN WILLIAMS CO	824348106	SHW	3,000.000	711,669.90	614,250.00		
37 SVB FINANCIAL GROUP	78486Q101	SIVB	12,000.000	2,426,971.80	4,029,360.00		
38 TEXAS PACIFIC LAND CORPORATION	88262P102	TPL	1,000.000	810,903.70	1,777,230.00		
39 THERMO FISHER SCIENTIFIC INC C	883556102	TMO	8,000.000	1,773,523.00	4,057,520.00		
40 TRANSUNION	89400J107	TRU	44,500.000	3,683,028.40	2,647,305.00		
41 ULTA BEAUTY INC	90384S303	ULTA	3,000.000	1,109,837.10	1,203,570.00		
42 UNION PAC CORP	907818108	UNP	20,050.000	606,981.25	3,906,141.00		
43 UNITEDHEALTH GROUP INC	91324P102	UNH	13,000.000	3,145,098.10	6,565,520.00		
44 VISA INC	92826C839	V	38,000.000	1,061,121.40	6,750,700.00		
45 WELLS FARGO CO NEW	949746101	WFC	40,000.000	1,439,136.00	1,608,800.00		
					178,600,464.00	99.30%	99.30113%
SHORT-TERM INVESTMENTS	SECURITY IDENTIFIER		QUANTITY	TOTAL COST	MARKET VALUE		
46 FIRST AMERICAN TREASURY FUND INC	31846V328		1,256,970.080	1,256,970.080	1,256,970.080		
					1,256,970.08	0.70%	0.69887%
GRAND TOTAL					179,857,434.08	100.0000%	