

Bridges Investment Fund
Portfolio Holdings
June 30, 2023

	COMMON STOCK	SECURITY IDENTIFIER	TICKER	QUANTITY	TOTAL COST	MARKET VALUE	
1	ADOBE SYSTEMS INCORPORATED	00724F101	ADBE	11,500.000	3,284,902.35	5,623,385.00	
2	ALCON AG	H01301128	ALC	37,500.000	2,217,645.35	3,079,125.00	
3	ALPHABET INC	02079K305	GOOGL	80,000.000	847,059.54	9,576,000.00	
4	ALPHABET INC	02079K107	GOOG	79,000.000	827,554.22	9,556,630.00	
5	AMAZON COM INC	023135106	AMZN	100,000.000	1,231,663.99	13,036,000.00	
6	AMERICAN TOWER CORP	03027X100	AMT	7,500.000	1,630,393.75	1,454,550.00	
7	APPLE INC	037833100	AAPL	111,000.000	404,040.11	21,530,670.00	
8	APTARGROUP INC	038336103	ATR	12,000.000	1,272,085.20	1,390,320.00	
9	BERKSHIRE HATHAWAY INC DEL	084670702	BRK/B	18,250.000	546,699.55	6,223,250.00	
10	BLACKROCK INC	09247X101	BLK	3,900.000	1,059,738.26	2,695,446.00	
11	BWX TECHNOLOGIES INC	05605H100	BWXT	4,000.000	224,334.80	286,280.00	
12	CABLE ONE INC	12685J105	CABO	2,200.000	1,629,702.68	1,445,576.00	
13	CASEYS GEN STORES INC	147528103	CASY	8,500.000	1,516,131.25	2,072,980.00	
14	CHEMED CORP NEW	16359R103	CHE	4,000.000	1,880,022.44	2,166,680.00	
15	COPART INC	217204106	CPRT	15,000.000	1,024,254.00	1,368,150.00	
16	EDWARDS LIFESCIENCES CORP	28176E108	EW	28,000.000	2,018,376.40	2,641,240.00	
17	EOG RES INC	26875P101	EOG	16,000.000	1,748,515.60	1,831,040.00	
18	GENERAC HLDGS INC	368736104	GNRC	10,000.000	1,128,960.00	1,491,300.00	
19	HOME DEPOT INC	437076102	HD	10,000.000	1,294,810.00	3,106,400.00	
20	INTERCONTINENTAL EXCHANGE INC	45866F104	ICE	20,000.000	1,921,791.80	2,261,600.00	
21	INTUITIVE SURGICAL INC	46120E602	ISRG	5,500.000	1,296,167.45	1,880,670.00	
22	JPMORGAN CHASE & CO.	46625H100	JPM	26,000.000	1,474,937.70	3,781,440.00	
23	LITHIA MTRS INC	536797103	LAD	5,000.000	1,373,791.50	1,520,550.00	
24	LOWES COS INC	548661107	LOW	13,500.000	1,215,684.95	3,046,950.00	
25	MASTERCARD INCORPORATED	57636Q104	MA	27,500.000	480,066.33	10,815,750.00	
26	META PLATFORMS INC	30303M102	META	17,000.000	1,493,487.80	4,878,660.00	
27	MICROSOFT CORP	594918104	MSFT	52,000.000	6,470,467.70	17,708,080.00	
28	NVIDIA CORPORATION	67066G104	NVDA	21,000.000	1,104,627.30	8,883,420.00	
29	OLD DOMINION FREIGHT LINE INC	679580100	ODFL	21,000.000	1,919,178.80	7,764,750.00	
30	PALO ALTO NETWORKS INC	697435105	PANW	27,500.000	1,936,553.08	7,026,525.00	
31	PAYPAL HLDGS INC	70450Y103	PYPL	35,000.000	871,560.88	2,335,550.00	
32	PROGRESSIVE CORP	743315103	PGR	30,000.000	2,368,209.00	3,971,100.00	
33	S&P Global Inc	78409V104	SPGI	11,000.000	1,966,373.10	4,409,790.00	
34	SERVICENOW INC	81762P102	NOW	8,000.000	3,002,134.80	4,495,760.00	
35	SHERWIN WILLIAMS CO	824348106	SHW	4,000.000	952,008.80	1,062,080.00	
36	THERMO FISHER SCIENTIFIC INC C	883556102	TMO	8,000.000	1,773,523.00	4,174,000.00	
37	TRANSUNION	89400J107	TRU	30,000.000	1,850,970.00	2,349,900.00	
38	ULTA BEAUTY INC	90384S303	ULTA	3,500.000	1,335,330.50	1,647,082.50	
39	UNION PAC CORP	907818108	UNP	16,050.000	463,306.45	3,284,151.00	
40	UNITEDHEALTH GROUP INC	91324P102	UNH	13,000.000	3,145,098.10	6,248,320.00	
41	VISA INC	92826C839	V	32,000.000	629,789.42	7,599,360.00	
						201,720,510.50	99.60%
	SHORT-TERM INVESTMENTS	SECURITY IDENTIFIER		QUANTITY	TOTAL COST	MARKET VALUE	
42	FIRST AMERN FDS INC	31846V328		815,886.500	815,886.50	815,886.50	
						815,886.50	0.40%
	GRAND TOTAL					202,536,397.00	100.00%