

Bridges Investment Fund
Portfolio Holdings
June 30, 2024

	COMMON STOCK	SECURITY IDENTIFIER	TICKER	QUANTITY	TOTAL COST	MARKET VALUE	
1	Adobe Inc	00724F101	ADBE	11,000.000	3,156,896.10	6,110,940.00	
2	Alcon Inc	H01301128	ALC	37,500.000	2,217,645.35	3,340,500.00	
3	Alphabet Inc	02079K305	GOOGL	80,000.000	847,059.54	14,572,000.00	
4	Alphabet Inc	02079K107	GOOG	59,391.000	559,296.59	10,893,497.22	
5	Amazon.com Inc	023135106	AMZN	100,000.000	1,231,663.99	19,325,000.00	
6	AMERICAN TOWER CORP	03027X100	AMT	5,000.000	997,176.50	971,900.00	
7	Apple Inc	037833100	AAPL	78,050.000	286,273.69	16,438,891.00	
8	AptarGroup Inc	038336103	ATR	12,000.000	1,272,085.20	1,689,720.00	
9	Berkshire Hathaway Inc	084670702	BRK/B	16,000.000	471,127.15	6,508,800.00	
10	BlackRock Inc	09247X101	BLK	3,900.000	1,059,738.26	3,070,548.00	
11	BWX Technologies Inc	05605H100	BWXT	4,000.000	224,334.80	380,000.00	
12	Casey's General Stores Inc	147528103	CASY	8,500.000	1,516,131.25	3,243,260.00	
13	Chemed Corp	16359R103	CHE	4,000.000	1,880,022.44	2,170,320.00	
14	Cintas Corp	172908105	CTAS	1,750.000	1,195,167.93	1,225,455.00	
15	Copart Inc	217204106	CPRT	30,000.000	1,024,254.00	1,624,800.00	
16	EOG Resources Inc	26875P101	EOG	16,000.000	1,748,515.60	2,013,920.00	
17	Generac Holdings Inc	368736104	GNRC	7,000.000	801,538.50	925,540.00	
18	Intercontinental Exchange Inc	45866F104	ICE	20,000.000	1,921,791.80	2,737,800.00	
19	Intuitive Surgical Inc	46120E602	ISRG	8,000.000	2,340,173.70	3,558,800.00	
20	JPMORGAN CHASE & CO.	46625H100	JPM	26,000.000	1,474,937.70	5,258,760.00	
21	Lithia Motors Inc	536797103	LAD	10,000.000	2,685,604.70	2,524,500.00	
22	Lowe's Cos Inc	548661107	LOW	13,500.000	1,215,684.95	2,976,210.00	
23	Mastercard Inc	57636Q104	MA	22,000.000	388,215.73	9,705,520.00	
24	Meta Platforms Inc	30303M102	META	17,000.000	1,493,487.80	8,571,740.00	
25	Microsoft Corp	594918104	MSFT	52,000.000	6,470,467.70	23,241,400.00	
26	NVIDIA Corp	67066G104	NVDA	175,500.000	923,152.81	21,681,270.00	
27	Old Dominion Freight Line Inc	679580100	ODFL	40,000.000	1,826,607.07	7,064,000.00	
28	Palo Alto Networks Inc	697435105	PANW	26,500.000	1,856,095.32	8,983,765.00	
29	Pool Corp	73278L105	POOL	3,900.000	1,329,820.15	1,198,587.00	
30	Progressive Corp/The	743315103	PGR	30,000.000	2,368,209.00	6,231,300.00	
31	S&P Global Inc	78409V104	SPGI	11,000.000	1,966,373.10	4,906,000.00	
32	ServiceNow Inc	81762P102	NOW	8,000.000	3,002,134.80	6,293,360.00	
33	Thermo Fisher Scientific Inc	853556102	TMO	6,500.000	1,102,831.00	3,594,500.00	
34	ULTA BEAUTY INC	90384S303	ULTA	3,500.000	1,335,330.50	1,350,545.00	
35	Union Pacific Corp	907818108	UNP	16,050.000	463,306.45	3,631,473.00	
36	United Rentals Inc	911363109	URI	1,850.000	1,164,736.88	1,196,450.50	
37	UnitedHealth Group Inc	91324P102	UNH	13,000.000	3,145,098.10	6,620,380.00	
38	Visa Inc	92826C839	V	32,000.000	629,789.42	8,399,040.00	
39	Zoetis Inc	98978V103	ZTS	8,800.000	1,537,229.45	1,525,568.00	
						235,756,059.72	98.59%
	SHORT-TERM INVESTMENTS	SECURITY IDENTIFIER		QUANTITY	TOTAL COST	MARKET VALUE	
40	FIRST AMERN FDS INC	31846V328		3,380,497.930	3,380,497.93	3,380,497.93	
						3,380,497.93	1.41%
	GRAND TOTAL					239,136,557.65	100.00%