

**Villere Equity Fund
Portfolio Holdings
August 31, 2017**

SECURITY NAME	TICKER/ MATURITY	% OF TOTAL NET ASSETS
EQUITY		
2U INC	TWOU	5.14
3-D SYS CORP DEL	DDD	3.99
ACUITY BRANDS INC	AYI	4.46
APACHE CORP	APA	3.47
AXON ENTERPRISE INC	AAXN	5.08
EBIX INC	EBIX	2.23
EURONET WORLDWIDE INC	EEFT	5.83
FINANCIAL ENGINES INC	FNGN	5.16
FIRST HAWAIIAN INC	FHB	3.98
GENESEE & WYO INC	GWR	5.06
GULFPORT ENERGY CORP	GPOR	2.52
HOWARD HUGHES CORP	HHC	4.57
KEARNY FINL CORP MD	KRNY	3.67
LEGGETT & PLATT INC	LEG	3.74
LKQ CORP	LKQ	5.13
LUMINEX CORP DEL	LMNX	4.11
POOL CORPORATION	POOL	4.24
SKYWORKS SOLUTIONS INC	SWKS	6.69
STERIS PLC	STE	5.21
VISA INC	V	5.26
WESTERN DIGITAL CORP	WDC	5.28
Cash and Cash Equivalents		5.18

Fund holdings are subject to change and are not a recommendation to buy or sell any securities.