



**Villere Equity Fund
Portfolio Holdings
May 31, 2018**

<u>SECURITY NAME</u>	<u>TICKER</u>	<u>% OF TOTAL NET ASSETS</u>
2U, Inc.	TWOU	6.85
3D Systems Corp.	DDD	3.54
Apache Corp.	APA	3.99
Axon Enterprise, Inc.	AAXN	5.30
Cypress Semiconductor Corp.	CY	4.29
Ebix, Inc.	EBIX	3.83
Euronet Worldwide, Inc.	EEFT	4.49
Financial Engines, Inc.	FNGN	6.29
First Hawaiian, Inc.	FHB	3.88
Genesee & Wyoming, Inc. - Class A	GWR	4.73
The Howard Hughes Corp.	HHC	4.43
Kearny Financial Corp.	KRNY	3.39
Leggett & Platt, Inc.	LEG	3.03
LKQ Corp.	LKQ	4.24
Pool Corp.	POOL	5.49
Progressive Corp.	PGR	4.52
STERIS PLC	STE	5.60
Visa, Inc. - Class A	V	6.00
Western Digital Corp.	WDC	4.50
Cash and Cash Equivalents		11.61

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