

Villere Balanced Fund
Portfolio Holdings
August 31, 2017

SECURITY NAME	TICKER / SECURITY IDENTIFIER	MATURITY	COUPON	% OF TOTAL NET ASSETS
EQUITY • LONG				
2U INC	TWOU			4.98
3-D SYS CORP DEL	DDD			2.05
ACUITY BRANDS INC	AYI			3.18
APACHE CORP	APA			2.73
AXON ENTERPRISE INC	AAXN			6.38
EURONET WORLDWIDE INC	EEFT			4.48
FINANCIAL ENGINES INC	FNGN			4.10
GENESEE & WYO INC	GWR			2.41
GULFPORT ENERGY CORP	GPOR			2.25
HOWARD HUGHES CORP	HHC			3.40
KEARNY FINL CORP MD	KRNY			3.61
LEGGETT & PLATT INC	LEG			3.24
LKQ CORP	LKQ			3.59
LUMINEX CORP DEL	LMNX			0.71
POOL CORPORATION	POOL			2.96
SKYWORKS SOLUTIONS INC	SWKS			7.07
STERIS PLC	STE			3.60
VISA INC	V			4.11
WESTERN DIGITAL CORP	WDC			3.75
FIXED INCOME • LONG				
CAMPBELL SOUP CO	134429AY5	08/02/2022	2.500%	2.07
DEERE JOHN CAP CORP MTNS BE	24422ERR2	04/17/2019	2.250%	0.17
DISCOVER BK	25466AAC5	02/21/2018	2.000%	3.26
EQUIFAX INC	294429AJ4	12/15/2022	3.300%	1.75
FLOWERS FOODS INC	343498AA9	04/01/2022	4.375%	2.26
HEWLETT PACKARD CO	428236BF9	12/01/2020	3.750%	0.11
KRAFT FOODS GROUP INC	50076QAU0	02/10/2020	5.375%	0.19
LEGGETT & PLATT INC	524660AW7	08/15/2022	3.400%	0.33
MERRILL LYNCH & CO INC	590188JN9	11/15/2018	6.875%	0.09
PHI INC	69336TAH9	03/15/2019	5.250%	0.51
PHILLIPS 66	718546AC8	04/01/2022	4.300%	3.64
ROYAL BK OF CDA BD CDS	78008SVD5	01/16/2018	1.500%	0.68
SANCHEZ ENERGY CORP	79970YAD7	01/15/2023	6.125%	1.56
SOUTHERN CO	842587CJ4	09/01/2018	2.450%	2.25
SYMANTEC CORP	871503AH1	09/15/2020	4.200%	3.57
TEXAS INSTRS INC	882508AV6	05/01/2018	1.000%	1.10
VIACOM INC NEW	92553PAR3	03/15/2023	3.250%	1.48
VODAFONE GROUP PLC NEW	92857WAE0	07/15/2018	4.625%	0.75
VODAFONE GROUP PLC NEW	92857WAV2	03/16/2021	4.375%	0.36
Cash and Cash Equivalents				5.27

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