

Villere Balanced Fund
Portfolio Holdings
March 31, 2018

SECURITY NAME	TICKER / SECURITY IDENTIFIER	MATURITY	COUPON	% OF TOTAL NET ASSETS
EQUITY • LONG				
2U INC	TWOU			3.20
3-D SYS CORP DEL	DDD			2.99
ACUITY BRANDS INC	AYI			0.71
APACHE CORP	APA			2.95
AXON ENTERPRISE INC	AAXN			3.96
CYPRESS SEMICONDUCTOR CORP	CY			3.65
EBIX INC	EBIX			2.78
EURONET WORLDWIDE INC	EEFT			3.93
FINANCIAL ENGINES INC	FNGN			4.74
GENESEE & WYO INC	GWR			2.72
HOWARD HUGHES CORP	HHC			4.39
KEARNY FINL CORP MD	KRNY			3.62
LEGGETT & PLATT INC	LEG			3.41
LKQ CORP	LKQ			4.29
POOL CORPORATION	POOL			4.73
PROGRESSIVE CORP OHIO	PGR			3.57
STERIS PLC	STE			4.20
VISA INC	V			5.18
WESTERN DIGITAL CORP	WDC			
FIXED INCOME • LONG				
CAMPBELL SOUP CO	134429AY5	08/02/2022	2.500%	2.15
DEERE JOHN CAP CORP MTNS BE	24422ERR2	04/17/2019	2.250%	0.18
EQUIFAX INC	294429AJ4	12/15/2022	3.300%	1.83
FLOWERS FOODS INC	343498AA9	04/01/2022	4.375%	2.38
HEWLETT PACKARD CO	428236BF9	12/01/2020	3.750%	0.12
HUBBELL INC	443510AJ1	02/15/2028	3.500%	0.38
KRAFT FOODS GROUP INC	50076QAU0	02/10/2020	5.375%	0.20
LEGGETT & PLATT INC	524660AW7	08/15/2022	3.400%	0.35
MERRILL LYNCH & CO INC	590188JN9	11/15/2018	6.875%	0.09
PHI INC	69336TAH9	03/15/2019	5.250%	0.56
PHILLIPS 66	718546AC8	04/01/2022	4.300%	3.84
SANCHEZ ENERGY CORP	79970YAD7	01/15/2023	6.125%	1.63
SOUTHERN CO	842587CJ4	09/01/2018	2.450%	2.43
SYMANTEC CORP	871503AH1	09/15/2020	4.200%	3.75
TEXAS INSTRS INC	882508AV6	05/01/2018	1.000%	1.20
VODAFONE GROUP PLC NEW	92857WAE0	07/15/2018	4.625%	0.80
VODAFONE GROUP PLC NEW	92857WAV2	03/16/2021	4.375%	0.38
Cash and Cash Equivalents				12.71

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