

VILLERE BALANCED FUND | VILLX

Portfolio Holdings

7/31/2019

SECURITY NAME	TICKER/CUSIP	MATURITY	COUPON	PERCENT OF TOTAL NET ASSETS
EQUITY SECURITIES				
The Progressive Corp.	PGR			5.41%
The Howard Hughes Corp.	HHC			4.86%
Pool Corp.	POOL			4.73%
Kearny Financial Corp.	KRNY			4.23%
STERIS PLC	STE			4.19%
WABCO Holdings, Inc.	WBC			4.16%
Roper Technologies, Inc.	ROP			4.04%
Teleflex, Inc.	TFX			4.02%
Visa, Inc. - Class A	V			3.99%
Axon Enterprise, Inc.	AAXN			3.61%
First Hawaiian, Inc.	FHB			3.53%
Leggett & Platt, Inc.	LEG			3.49%
LKQ Corp.	LKQ			3.46%
ON Semiconductor Corp.	ON			3.43%
Ebix, Inc.	EBIX			3.30%
ABIOMED, Inc.	ABMD			3.28%
Euronet Worldwide, Inc.	EEFT			3.11%
3D Systems Corp.	DDD			1.84%
2U, Inc.	TWOU			0.99%
B. Riley Financial, Inc.	05580M702			0.54%
FIXED INCOME SECURITIES				
Phillips 66	718546AC8	4/1/22	4.300%	4.42%
Symantec Corp.	871503AH1	9/15/20	4.200%	4.27%
Flowers Foods, Inc.	343498AA9	4/1/22	4.375%	2.73%
Campbell Soup Co.	134429AY5	8/2/22	2.500%	2.54%
Equifax, Inc.	294429AJ4	12/15/22	3.300%	2.14%
Waste Management, Inc.	94106LBH1	6/15/26	3.200%	0.46%
Hubbell, Inc.	443510AJ1	2/15/28	3.500%	0.45%
Leggett & Platt, Inc.	524660AW7	8/15/22	3.400%	0.41%
Reinsurance Group of America, Inc.	759351AN9	5/15/29	3.900%	0.35%
Walmart, Inc.	931142EK5	6/26/23	3.400%	0.28%
Kraft Heinz Food Co.	50076QAU0	2/10/20	5.375%	0.22%
Hewlett-Packard Co.	428236BF9	12/1/20	3.750%	0.14%
HB Fuller Co.	359694AB2	2/15/27	4.000%	0.09%
Kimberly-Clark Corp.	494368BZ5	4/25/29	3.200%	0.05%
CASH AND CASH EQUIVALENTS				
Cash and Cash Equivalents				11.24%

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

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SELECTIVE INVESTING SINCE 1911