

# VILLERE EQUITY FUND | VLEQX

## Portfolio Holdings

7/31/2019

SECURITY NAME	TICKER	PERCENT OF TOTAL NET ASSETS
<b>EQUITY SECURITIES</b>		
The Progressive Corp.	PGR	5.73%
Visa, Inc. - Class A	V	5.04%
WABCO Holdings, Inc.	WBC	4.90%
STERIS PLC	STE	4.81%
Roper Technologies, Inc.	ROP	4.77%
ON Semiconductor Corp.	ON	4.73%
Teleflex, Inc.	TFX	4.68%
Pool Corp.	POOL	4.62%
The Howard Hughes Corp.	HHC	4.61%
Ebix, Inc.	EBIX	4.59%
Axon Enterprise, Inc.	AAXN	4.42%
First Hawaiian, Inc.	FHB	4.36%
ABIOMED, Inc.	ABMD	4.36%
Euronet Worldwide, Inc.	EEFT	4.18%
Kearny Financial Corp.	KRNY	4.11%
LKQ Corp.	LKQ	3.50%
Leggett & Platt, Inc.	LEG	2.85%
3D Systems Corp.	DDD	1.96%
2U, Inc.	TWOU	1.31%
Western Digital Corp.	WDC	0.98%

### CASH AND CASH EQUIVALENTS

Cash and Cash Equivalents	19.49%
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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