

VILLERE EQUITY FUND | VLEQX

Portfolio Holdings

7/31/2018

SECURITY NAME	TICKER	PERCENT OF TOTAL NET ASSETS
EQUITY SECURITIES		
Visa, Inc. - Class A	V	6.24%
STERIS PLC	STE	6.14%
Pool Corp.	POOL	5.85%
Genesee & Wyoming, Inc. - Class A	GWR	5.17%
Euronet Worldwide, Inc.	EEFT	4.90%
The Howard Hughes Corp.	HHC	4.73%
Cypress Semiconductor Corp.	CY	4.62%
Apache Corp.	APA	4.56%
LKQ Corp.	LKQ	4.45%
The Progressive Corp.	PGR	4.35%
Weight Watchers International, Inc.	WTW	4.16%
Ebix, Inc.	EBIX	4.05%
Western Digital Corp.	WDC	3.76%
Axon Enterprise, Inc.	AAXN	3.75%
First Hawaiian, Inc.	FHB	3.72%
3D Systems Corp.	DDD	3.47%
2U, Inc.	TWOU	3.39%
Kearny Financial Corp.	KRNY	3.34%
Leggett & Platt, Inc.	LEG	3.18%
CASH AND CASH EQUIVALENTS		
Cash and Cash Equivalents		16.17%

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