

VILLERE EQUITY FUND | VLEQX

Portfolio Holdings

9/30/2018

SECURITY NAME	TICKER	PERCENT OF TOTAL NET ASSETS
EQUITY SECURITIES		
Visa, Inc. - Class A	V	6.75%
STERIS PLC	PGR	6.05%
Genesee & Wyoming, Inc. - Class A	GWR	5.40%
Euronet Worldwide, Inc.	EEFT	5.27%
The Progressive Corp.	HHC	5.07%
Apache Corp.	APA	4.66%
WABCO Holdings, Inc.	WBC	4.40%
Kearny Financial Corp.	KRNY	4.30%
The Howard Hughes Corp.	STE	4.28%
Weight Watchers International, Inc.	WTW	4.20%
3D Systems Corp.	DDD	4.15%
LKQ Corp.	LKQ	4.15%
Pool Corp.	POOL	4.11%
Ebix, Inc.	EBIX	3.99%
Western Digital Corp.	WDC	3.96%
Axon Enterprise, Inc.	AAXN	3.72%
Cypress Semiconductor Corp.	CY	3.70%
First Hawaiian, Inc.	FHB	3.53%
2U, Inc.	TWOU	3.32%
Leggett & Platt, Inc.	LEG	3.15%
CASH AND CASH EQUIVALENTS		
Cash and Cash Equivalents		11.84%

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