

VILLERE BALANCED FUND | VILLX

Portfolio Holdings

10/31/2018

SECURITY NAME	TICKER/CUSIP	MATURITY	COUPON	PERCENT OF TOTAL NET ASSETS
EQUITY SECURITIES				
Visa, Inc. - Class A	V			6.15%
STERIS PLC	STE			5.07%
The Progressive Corp.	PGR			4.21%
Kearny Financial Corp.	KRNY			3.71%
The Howard Hughes Corp.	HHC			3.63%
Euronet Worldwide, Inc.	EEFT			3.48%
Pool Corp.	POOL			3.29%
Weight Watchers International, Inc.	WTW			3.19%
LKQ Corp.	LKQ			3.17%
Genesee & Wyoming, Inc. - Class A	GWR			3.13%
Ebix, Inc.	EBIX			3.06%
WABCO Holdings, Inc.	WBC			3.05%
Apache Corp.	APA			2.99%
First Hawaiian, Inc.	FHB			2.96%
Leggett & Platt, Inc.	LEG			2.87%
Cypress Semiconductor Corp.	CY			2.87%
Axon Enterprise, Inc.	AAXN			2.84%
Western Digital Corp.	WDC			2.67%
2U, Inc.	TWOU			2.47%
3D Systems Corp.	DDD			2.23%
FIXED INCOME SECURITIES				
Phillips 66	718546AC8	4/1/22	4.300%	3.88%
Symantec Corp.	871503AH1	9/15/20	4.200%	3.80%
Flowers Foods, Inc.	343498AA9	4/1/22	4.375%	2.40%
Campbell Soup Co.	134429AY5	8/2/22	2.500%	2.17%
Equifax, Inc.	294429AJ4	12/15/22	3.300%	1.85%
Sanchez Energy Corp.	79970YAD7	1/15/23	6.125%	0.86%
PHI, Inc.	69336TAH9	3/15/19	5.250%	0.59%
Vodafone Group PLC	92857WAV2	3/16/21	4.375%	0.39%
Hubbell, Inc.	443510AJ1	2/15/28	3.500%	0.37%
Leggett & Platt, Inc.	524660AW7	8/15/22	3.400%	0.36%
Walmart, Inc.	931142EK5	6/26/23	3.400%	0.24%
Kraft Heinz Food Co.	50076QAU0	2/10/20	5.375%	0.20%
John Deere Capital Corp.	24422ERR2	4/17/19	2.250%	0.19%
Hewlett-Packard Co.	428236BF9	12/1/20	3.750%	0.12%
Merrill Lynch & Co., Inc.	590188JN9	11/15/18	6.875%	0.10%
HB Fuller Co.	359694AB2	2/15/27	4.000%	0.08%
CASH AND CASH EQUIVALENTS				
Cash and Cash Equivalents				15.36%

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