

# VILLERE EQUITY FUND | VLEQX

## Portfolio Holdings

10/31/2018

SECURITY NAME	TICKER	PERCENT OF TOTAL NET ASSETS
<b>EQUITY SECURITIES</b>		
Visa, Inc. - Class A	V	6.79%
STERIS PLC	PGR	6.34%
The Progressive Corp.	HHC	5.45%
Genesee & Wyoming, Inc. - Class A	GWR	5.15%
Axon Enterprise, Inc.	AAXN	4.68%
Cypress Semiconductor Corp.	CY	4.60%
Euronet Worldwide, Inc.	EEFT	4.53%
First Hawaiian, Inc.	FHB	4.46%
Kearny Financial Corp.	KRNY	4.40%
WABCO Holdings, Inc.	WBC	4.39%
Weight Watchers International, Inc.	WTW	4.22%
The Howard Hughes Corp.	STE	4.21%
Apache Corp.	APA	4.05%
Ebix, Inc.	EBIX	3.98%
Pool Corp.	POOL	3.93%
LKQ Corp.	LKQ	3.91%
Western Digital Corp.	WDC	3.20%
2U, Inc.	TWOU	3.05%
3D Systems Corp.	DDD	2.91%
Leggett & Platt, Inc.	LEG	2.86%

### CASH AND CASH EQUIVALENTS

Cash and Cash Equivalents	12.89%
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**Fund holdings are subject to change and are not a recommendation to buy or sell any securities.**

VILLERE & CO

SELECTIVE INVESTING SINCE 1911