

VILLERE EQUITY FUND | VLEQX

Portfolio Holdings

12/31/2018

SECURITY NAME	TICKER	PERCENT OF TOTAL NET ASSETS
EQUITY SECURITIES		
Visa, Inc. - Class A	V	6.98%
Genesee & Wyoming, Inc. - Class A	GWR	5.17%
The Progressive Corp.	HHC	5.07%
Cypress Semiconductor Corp.	CY	4.85%
WABCO Holdings, Inc.	WBC	4.71%
Kearny Financial Corp.	KRNY	4.68%
Euronet Worldwide, Inc.	EEFT	4.48%
First Hawaiian, Inc.	FHB	4.35%
Pool Corp.	POOL	4.30%
Teleflex, Inc.	TFX	4.22%
Roper Technologies, Inc.	ROP	4.15%
STERIS PLC	PGR	4.09%
The Howard Hughes Corp.	STE	3.96%
LKQ Corp.	LKQ	3.66%
Weight Watchers International, Inc.	WTW	3.61%
Axon Enterprise, Inc.	AAXN	3.56%
Ebix, Inc.	EBIX	3.17%
Leggett & Platt, Inc.	LEG	3.03%
Western Digital Corp.	WDC	2.94%
3D Systems Corp.	DDD	2.63%
2U, Inc.	TWOU	2.58%
CASH AND CASH EQUIVALENTS		
Cash and Cash Equivalents		13.81%

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

VILLERE & CO

SELECTIVE INVESTING SINCE 1911