

VILLERE BALANCED FUND | VILLX

Portfolio Holdings

1/31/2019

SECURITY NAME	TICKER/CUSIP	MATURITY	COUPON	PERCENT OF TOTAL NET ASSETS
EQUITY SECURITIES				
Visa, Inc. - Class A	V			6.83%
The Progressive Corp.	PGR			4.61%
Kearny Financial Corp.	KRNY			4.17%
The Howard Hughes Corp.	HHC			4.10%
Euronet Worldwide, Inc.	EEFT			4.08%
Pool Corp.	POOL			3.84%
WABCO Holdings, Inc.	WBC			3.68%
Leggett & Platt, Inc.	LEG			3.67%
Axon Enterprise, Inc.	AAXN			3.55%
Genesee & Wyoming, Inc. - Class A	GWR			3.52%
Cypress Semiconductor Corp.	CY			3.49%
First Hawaiian, Inc.	FHB			3.48%
LKQ Corp.	LKQ			3.46%
Ebix, Inc.	EBIX			3.46%
Teleflex, Inc.	TFX			3.32%
STERIS PLC	STE			3.29%
Roper Technologies, Inc.	ROP			3.23%
Western Digital Corp.	WDC			3.16%
3D Systems Corp.	DDD			2.68%
2U, Inc.	TWOU			2.53%
Weight Watchers International, Inc.	WTW			2.37%
FIXED INCOME SECURITIES				
Phillips 66	718546AC8	4/1/22	4.300%	4.47%
Symantec Corp.	871503AH1	9/15/20	4.200%	4.33%
Flowers Foods, Inc.	343498AA9	4/1/22	4.375%	2.72%
Campbell Soup Co.	134429AY5	8/2/22	2.500%	2.47%
Equifax, Inc.	294429AJ4	12/15/22	3.300%	2.11%
Vodafone Group PLC	92857WAV2	3/16/21	4.375%	0.44%
Hubbell, Inc.	443510AJ1	2/15/28	3.500%	0.42%
Leggett & Platt, Inc.	524660AW7	8/15/22	3.400%	0.41%
Walmart, Inc.	931142EK5	6/26/23	3.400%	0.28%
Kraft Heinz Food Co.	50076QAU0	2/10/20	5.375%	0.23%
John Deere Capital Corp.	24422ERR2	4/17/19	2.250%	0.22%
Hewlett-Packard Co.	428236BF9	12/1/20	3.750%	0.14%
HB Fuller Co.	359694AB2	2/15/27	4.000%	0.09%
CASH AND CASH EQUIVALENTS				
Cash and Cash Equivalents				5.15%

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

VILLERE & CO

SELECTIVE INVESTING SINCE 1911