

VILLERE EQUITY FUND | VLEQX

Portfolio Holdings

1/31/2019

SECURITY NAME	TICKER	PERCENT OF TOTAL NET ASSETS
EQUITY SECURITIES		
Visa, Inc. - Class A	V	6.87%
The Progressive Corp.	GWR	5.43%
Cypress Semiconductor Corp.	HHC	5.08%
Euronet Worldwide, Inc.	CY	4.84%
WABCO Holdings, Inc.	WBC	4.82%
First Hawaiian, Inc.	KRNY	4.78%
Kearny Financial Corp.	EEFT	4.51%
The Howard Hughes Corp.	FHB	4.33%
Teleflex, Inc.	POOL	4.30%
Roper Technologies, Inc.	TFX	4.24%
Genesee & Wyoming, Inc. - Class A	ROP	4.23%
STERIS PLC	PGR	4.20%
Pool Corp.	STE	4.17%
Ebix, Inc.	LKQ	4.09%
Axon Enterprise, Inc.	WTW	3.99%
LKQ Corp.	AAXN	3.88%
Western Digital Corp.	EBIX	3.45%
Leggett & Platt, Inc.	LEG	3.33%
3D Systems Corp.	WDC	3.17%
Weight Watchers International, Inc.	DDD	2.88%
2U, Inc.	TWOU	2.84%
CASH AND CASH EQUIVALENTS		
Cash and Cash Equivalents		10.57%

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

VILLERE & CO.

SELECTIVE INVESTING SINCE 1911