

# VILLERE BALANCED FUND | VILLX

## Portfolio Holdings

2/28/2019

SECURITY NAME	TICKER/CUSIP	MATURITY	COUPON	PERCENT OF TOTAL NET ASSETS
<b>EQUITY SECURITIES</b>				
The Progressive Corp.	PGR			4.95%
Euronet Worldwide, Inc.	EEFT			4.73%
WABCO Holdings, Inc.	WBC			4.40%
Kearny Financial Corp.	KRNY			4.38%
The Howard Hughes Corp.	HHC			4.07%
Pool Corp.	POOL			4.05%
Leggett & Platt, Inc.	LEG			4.04%
Cypress Semiconductor Corp.	CY			3.85%
Axon Enterprise, Inc.	AAXN			3.72%
Roper Technologies, Inc.	ROP			3.65%
Genesee & Wyoming, Inc. - Class A	GWR			3.65%
LKQ Corp.	LKQ			3.62%
First Hawaiian, Inc.	FHB			3.62%
Western Digital Corp.	WDC			3.51%
Ebix, Inc.	EBIX			3.49%
Teleflex, Inc.	TFX			3.49%
STERIS PLC	STE			3.46%
Visa, Inc. - Class A	V			3.38%
2U, Inc.	TWOU			3.25%
3D Systems Corp.	DDD			2.94%
Weight Watchers International, Inc.	WTW			1.48%
<b>FIXED INCOME SECURITIES</b>				
Phillips 66	718546AC8	4/1/22	4.300%	4.43%
Symantec Corp.	871503AH1	9/15/20	4.200%	4.32%
Flowers Foods, Inc.	343498AA9	4/1/22	4.375%	2.70%
Campbell Soup Co.	134429AY5	8/2/22	2.500%	2.49%
Equifax, Inc.	294429AJ4	12/15/22	3.300%	2.10%
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%	0.21%
Hewlett-Packard Co.	428236BF9	12/1/20	3.750%	0.14%
HB Fuller Co.	359694AB2	2/15/27	4.000%	0.09%
<b>CASH AND CASH EQUIVALENTS</b>				
Cash and Cash Equivalents				4.01%

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