

VILLERE EQUITY FUND | VLEQX

Portfolio Holdings

2/28/2019

SECURITY NAME	TICKER	PERCENT OF TOTAL NET ASSETS
EQUITY SECURITIES		
The Progressive Corp.	PGR	5.46%
WABCO Holdings, Inc.	WBC	5.38%
Cypress Semiconductor Corp.	CY	5.24%
Euronet Worldwide, Inc.	EEFT	5.24%
First Hawaiian, Inc.	FHB	4.65%
Roper Technologies, Inc.	ROP	4.49%
Visa, Inc. - Class A	V	4.43%
Kearny Financial Corp.	KRNY	4.42%
Teleflex, Inc.	TFX	4.22%
STERIS PLC	STE	4.13%
Pool Corp.	POOL	4.12%
Genesee & Wyoming, Inc. - Class A	GWR	4.09%
The Howard Hughes Corp.	HHC	4.02%
Axon Enterprise, Inc.	AAXN	3.91%
Ebix, Inc.	EBIX	3.87%
LKQ Corp.	LKQ	3.80%
Western Digital Corp.	WDC	3.58%
Leggett & Platt, Inc.	LEG	3.43%
2U, Inc.	TWOU	3.42%
3D Systems Corp.	DDD	3.26%
Weight Watchers International, Inc.	WTW	1.69%
CASH AND CASH EQUIVALENTS		
Cash and Cash Equivalents		13.15%

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