

VILLERE BALANCED FUND | VILLX

Portfolio Holdings

3/31/2019

SECURITY NAME	TICKER/CUSIP	MATURITY	COUPON	PERCENT OF TOTAL NET ASSETS
EQUITY SECURITIES				
Euronet Worldwide, Inc.	EEFT			4.93%
The Progressive Corp.	PGR			4.81%
WABCO Holdings, Inc.	WBC			4.14%
Pool Corp.	POOL			4.12%
Kearny Financial Corp.	KRNY			4.08%
The Howard Hughes Corp.	HHC			3.95%
Roper Technologies, Inc.	ROP			3.79%
Leggett & Platt, Inc.	LEG			3.69%
Axon Enterprise, Inc.	AAXN			3.69%
Cypress Semiconductor Corp.	CY			3.66%
LKQ Corp.	LKQ			3.65%
STERIS Plc	STE			3.60%
Teleflex, Inc.	TFX			3.57%
Visa, Inc. - Class A	V			3.50%
First Hawaiian, Inc.	FHB			3.46%
Western Digital Corp.	WDC			3.29%
2U, Inc.	TWOU			3.07%
Ebix, Inc.	EBIX			2.91%
3D Systems Corp.	DDD			2.20%
FIXED INCOME SECURITIES				
Phillips 66	718546AC8	4/1/22	4.300%	4.38%
Symantec Corp.	871503AH1	9/15/20	4.200%	4.27%
Flowers Foods, Inc.	343498AA9	4/1/22	4.375%	2.71%
Campbell Soup Co.	134429AY5	8/2/22	2.500%	2.48%
Equifax, Inc.	294429AJ4	12/15/22	3.300%	2.10%
Vodafone Group PLC	92857WAV2	3/16/21	4.375%	0.43%
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%	0.22%
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%
CASH AND CASH EQUIVALENTS				
Cash and Cash Equivalents				11.75%

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