

VILLERE EQUITY FUND | VLEQX

Portfolio Holdings

3/31/2019

PERCENT OF
TOTAL NET
ASSETS

SECURITY NAME

TICKER

EQUITY SECURITIES

Euronet Worldwide, Inc.	EEFT	5.42%
The Progressive Corp.	PGR	5.26%
WABCO Holdings, Inc.	WBC	5.03%
Cypress Semiconductor Corp.	CY	4.94%
Axon Enterprise, Inc.	AAXN	4.77%
Roper Technologies, Inc.	ROP	4.63%
Visa, Inc. - Class A	V	4.56%
First Hawaiian, Inc.	FHB	4.38%
Teleflex, Inc.	TFX	4.29%
STERIS Plc	STE	4.27%
Western Digital Corp.	WDC	4.22%
Pool Corp.	POOL	4.15%
Ebix, Inc.	EBIX	4.09%
Kearny Financial Corp.	KRNY	4.08%
The Howard Hughes Corp.	HHC	3.87%
LKQ Corp.	LKQ	3.80%
2U, Inc.	TWOU	3.20%
Leggett & Platt, Inc.	LEG	3.10%
3D Systems Corp.	DDD	2.42%

CASH AND CASH EQUIVALENTS

Cash and Cash Equivalents	19.52%
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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