

VILLERE BALANCED FUND | VILLX

Portfolio Holdings

4/30/2019

SECURITY NAME	TICKER/CUSIP	MATURITY	COUPON	PERCENT OF TOTAL NET ASSETS
EQUITY SECURITIES				
The Progressive Corp.	PGR			5.16%
Euronet Worldwide, Inc.	EEFT			5.13%
Pool Corp.	POOL			4.54%
Kearny Financial Corp.	KRNY			4.39%
Cypress Semiconductor Corp.	CY			4.17%
WABCO Holdings, Inc.	WBC			4.12%
Roper Technologies, Inc.	ROP			3.95%
The Howard Hughes Corp.	HHC			3.95%
LKQ Corp.	LKQ			3.83%
STERIS PLC	STE			3.65%
Visa, Inc. - Class A	V			3.65%
First Hawaiian, Inc.	FHB			3.61%
Western Digital Corp.	WDC			3.47%
Leggett & Platt, Inc.	LEG			3.40%
Teleflex, Inc.	TFX			3.35%
Axon Enterprise, Inc.	AAXN			3.23%
EBIX, Inc.	EBIX			2.95%
2U, Inc.	TWOU			2.60%
3D Systems Corp.	DDD			2.15%
FIXED INCOME SECURITIES				
Phillips 66	718546AC8	4/1/22	4.300%	4.33%
Symantec Corp.	871503AH1	9/15/20	4.200%	4.21%
Flowers Foods, Inc.	343498AA9	4/1/22	4.375%	2.69%
Campbell Soup Co.	134429AY5	8/2/22	2.500%	2.46%
Equifax, Inc.	294429AJ4	12/15/22	3.300%	2.09%
Hubbell, Inc.	443510AJ1	2/15/28	3.500%	0.43%
Vodafone Group PLC	92857WAV2	3/16/21	4.375%	0.43%
Leggett & Platt, Inc.	524660AW7	8/15/22	3.400%	0.41%
Walmart, Inc.	931142EK5	6/26/23	3.400%	0.27%
Kraft Heinz Food Co.	50076QAU0	2/10/20	5.375%	0.21%
Hewlett-Packard Co.	428236BF9	12/1/20	3.750%	0.14%
HB Fuller Co.	359694AB2	2/15/27	4.000%	0.09%
Kimberly-Clark Corp.	494368BZ5	4/25/29	3.200%	0.04%
CASH AND CASH EQUIVALENTS				
Cash and Cash Equivalents				10.90%

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