

VILLERE EQUITY FUND | VLEQX

Portfolio Holdings

4/30/2019

PERCENT OF
TOTAL NET
ASSETS

SECURITY NAME

TICKER

EQUITY SECURITIES

Euronet Worldwide, Inc.	EEFT	5.62%
The Progressive Corp.	PGR	5.62%
Cypress Semiconductor Corp.	CY	5.61%
Axon Enterprise, Inc.	AAXN	5.49%
WABCO Holdings, Inc.	WBC	4.98%
Roper Technologies, Inc.	ROP	4.80%
Visa, Inc. - Class A	V	4.73%
First Hawaiian, Inc.	FHB	4.58%
Pool Corp.	POOL	4.56%
Western Digital Corp.	WDC	4.43%
Kearny Financial Corp.	KRNY	4.38%
STERIS PLC	STE	4.30%
EBIX, Inc.	EBIX	4.12%
Teleflex, Inc.	TFX	4.01%
LKQ Corp.	LKQ	3.97%
The Howard Hughes Corp.	HHC	3.85%
Leggett & Platt, Inc.	LEG	2.85%
2U, Inc.	TWOU	2.69%
3D Systems Corp.	DDD	2.36%

CASH AND CASH EQUIVALENTS

Cash and Cash Equivalents	17.05%
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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