

# VILLERE EQUITY FUND | VLEQX

Portfolio Holdings

5/31/2019

PERCENT OF  
TOTAL NET  
ASSETS

SECURITY NAME

TICKER

## EQUITY SECURITIES

Cypress Semiconductor Corp.	CY	6.11%
Euronet Worldwide, Inc.	EEFT	6.11%
The Progressive Corp.	PGR	5.99%
WABCO Holdings, Inc.	WBC	5.17%
Visa, Inc. - Class A	V	4.88%
Roper Technologies, Inc.	ROP	4.82%
Pool Corp.	POOL	4.69%
STERIS PLC	STE	4.61%
Axon Enterprise, Inc.	AAXN	4.49%
Kearny Financial Corp.	KRNY	4.41%
First Hawaiian, Inc.	FHB	4.33%
Teleflex, Inc.	TFX	4.24%
2U, Inc.	TWOU	4.15%
Ebix, Inc.	EBIX	4.02%
The Howard Hughes Corp.	HHC	3.75%
LKQ Corp.	LKQ	3.56%
Western Digital Corp.	WDC	3.39%
Leggett & Platt, Inc.	LEG	2.70%
3D Systems Corp.	DDD	1.89%

## CASH AND CASH EQUIVALENTS

Cash and Cash Equivalents	16.69%
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**Fund holdings are subject to change and are not a recommendation to buy or sell any securities.**

VILLERE & CO

SELECTIVE INVESTING SINCE 1911