

# VILLERE BALANCED FUND | VILLX

## Portfolio Holdings

11/30/2019

SECURITY NAME	TICKER/CUSIP	MATURITY	COUPON	PERCENT OF TOTAL NET ASSETS
<b>EQUITY SECURITIES</b>				
Pool Corp.	POOL			5.41%
The Progressive Corp.	PGR			5.12%
eHealth, Inc.	EHTH			4.90%
LKQ Corp.	LKQ			4.76%
Kearny Financial Corp.	KRNY			4.69%
STERIS PLC	STE			4.47%
WABCO Holdings, Inc.	WBC			4.45%
Teleflex, Inc.	TFX			4.39%
Visa, Inc. - Class A	V			4.34%
Roper Technologies, Inc.	ROP			4.20%
The Howard Hughes Corp.	HHC			4.17%
First Hawaiian, Inc.	FHB			3.96%
ON Semiconductor Corp.	ON			3.59%
ABIOMED, Inc.	ABMD			3.32%
Euronet Worldwide, Inc.	EEFT			3.29%
Ebix, Inc.	EBIX			2.61%
3D Systems Corp.	DDD			1.82%
B. Riley Financial, Inc.	05580M801			0.80%
B. Riley Financial, Inc.	05580M702			0.55%

<b>FIXED INCOME SECURITIES</b>				
Phillips 66	718546AC8	4/1/22	4.300%	4.64%
NortonLifeLock, Inc.	871503AH1	9/15/20	4.200%	4.46%
Flowers Foods, Inc.	343498AA9	4/1/22	4.375%	2.85%
Campbell Soup Co.	134429AY5	8/2/22	2.500%	2.69%
Equifax, Inc.	294429AJ4	12/15/22	3.300%	2.26%
Waste Management, Inc.	94106LBH1	6/15/26	3.200%	0.49%
Hubbell, Inc.	443510AJ1	2/15/28	3.500%	0.48%
Leggett & Platt, Inc.	524660AW7	8/15/22	3.400%	0.44%
Reinsurance Group of America, Inc.	759351AN9	5/15/29	3.900%	0.38%
Walmart, Inc.	931142EK5	6/26/23	3.400%	0.30%
Hewlett-Packard Co.	428236BF9	12/1/20	3.750%	0.14%
HB Fuller Co.	359694AB2	2/15/27	4.000%	0.10%
Kimberly-Clark Corp.	494368BZ5	4/25/29	3.200%	0.05%

<b>CASH AND CASH EQUIVALENTS</b>				
Cash and Cash Equivalents				9.88%

Fund holdings are subject to change and are not a recommendation to buy or sell any securities.