

VILLERE EQUITY FUND | VLEQX

Portfolio Holdings

11/30/2019

PERCENT OF
TOTAL NET
ASSETS

SECURITY NAME

TICKER

EQUITY SECURITIES

eHealth, Inc.	EHTH	6.31%
Visa, Inc. - Class A	V	5.14%
The Progressive Corp.	PGR	5.10%
Pool Corp.	POOL	4.96%
WABCO Holdings, Inc.	WBC	4.91%
ABIOMED, Inc.	ABMD	4.82%
STERIS PLC	STE	4.81%
Teleflex, Inc.	TFX	4.80%
Roper Technologies, Inc.	ROP	4.66%
ON Semiconductor Corp.	ON	4.65%
First Hawaiian, Inc.	FHB	4.58%
LKQ Corp.	LKQ	4.51%
Kearny Financial Corp.	KRNY	4.27%
Euronet Worldwide, Inc.	EEFT	4.15%
Ebix, Inc.	EBIX	3.95%
The Howard Hughes Corp.	HHC	3.71%
3D Systems Corp.	DDD	1.82%
Axon Enterprise, Inc.	AAXN	1.20%
Western Digital Corp.	WDC	0.90%

CASH AND CASH EQUIVALENTS

Cash and Cash Equivalents	20.75%
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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