

VILLERE BALANCED FUND | VILLX

Portfolio Holdings

12/31/2019

SECURITY NAME	TICKER/CUSIP	MATURITY	COUPON	PERCENT OF TOTAL NET ASSETS
EQUITY SECURITIES				
Pool Corp.	POOL			5.63%
eHealth, Inc.	EHTH			5.16%
The Progressive Corp.	PGR			5.13%
LKQ Corp.	LKQ			4.87%
The Howard Hughes Corp.	HHC			4.84%
Teleflex, Inc.	TFX			4.73%
Kearny Financial Corp.	KRNY			4.65%
STERIS PLC	STE			4.56%
WABCO Holdings, Inc.	WBC			4.52%
Visa, Inc. - Class A	V			4.47%
Roper Technologies, Inc.	ROP			4.18%
ON Semiconductor Corp.	ON			4.13%
First Hawaiian, Inc.	FHB			4.04%
Euronet Worldwide, Inc.	EEFT			3.33%
Ebix, Inc.	EBIX			2.54%
3D Systems Corp.	DDD			1.90%
B. Riley Financial, Inc.	05580M801			0.81%
B. Riley Financial, Inc.	05580M702			0.55%
FIXED INCOME SECURITIES				
Phillips 66	718546AC8	4/1/22	4.300%	4.69%
NortonLifeLock, Inc.	871503AH1	9/15/20	4.200%	4.52%
Flowers Foods, Inc.	343498AA9	4/1/22	4.375%	2.90%
Campbell Soup Co.	134429AY5	8/2/22	2.500%	2.73%
Equifax, Inc.	294429AJ4	12/15/22	3.300%	2.30%
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%	0.15%
HB Fuller Co.	359694AB2	2/15/27	4.000%	0.11%
Kimberly-Clark Corp.	494368BZ5	4/25/29	3.200%	0.05%
CASH AND CASH EQUIVALENTS				
Cash and Cash Equivalents				10.42%

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