

VILLERE BALANCED FUND | VILLX

Portfolio Holdings

1/31/2020

SECURITY NAME	TICKER/CUSIP	MATURITY	COUPON	PERCENT OF TOTAL NET ASSETS
EQUITY SECURITIES				
Pool Corp.	POOL			5.86%
The Progressive Corp.	PGR			5.77%
eHealth, Inc.	EHTH			5.69%
Visa, Inc. - Class A	V			4.77%
Teleflex, Inc.	TFX			4.70%
The Howard Hughes Corp.	HHC			4.68%
WABCO Holdings, Inc.	WBC			4.56%
STERIS PLC	STE			4.54%
Roper Technologies, Inc.	ROP			4.53%
LKQ Corp.	LKQ			4.50%
Kearny Financial Corp.	KRNY			4.19%
First Hawaiian, Inc.	FHB			4.11%
ON Semiconductor Corp.	ON			3.95%
Euronet Worldwide, Inc.	EEFT			3.36%
Eldorado Resorts, Inc.	ERI			3.26%
Ebix, Inc.	EBIX			2.64%
3D Systems Corp.	DDD			2.38%
B. Riley Financial, Inc.	05580M801			0.82%
B. Riley Financial, Inc.	05580M702			0.54%

FIXED INCOME SECURITIES				
Phillips 66	718546AC8	4/1/22	4.300%	4.73%
NortonLifeLock, Inc.	871503AH1	9/15/20	4.200%	4.54%
Flowers Foods, Inc.	343498AA9	4/1/22	4.375%	2.93%
Campbell Soup Co.	134429AY5	8/2/22	2.500%	2.75%
Equifax, Inc.	294429AJ4	12/15/22	3.300%	2.33%
Hubbell, Inc.	443510AJ1	2/15/28	3.500%	0.50%
Waste Management, Inc.	94106LBH1	6/15/26	3.200%	0.51%
Leggett & Platt, Inc.	524660AW7	8/15/22	3.400%	0.45%
Reinsurance Group of America, Inc.	759351AN9	5/15/29	3.900%	0.39%
Walmart, Inc.	931142EK5	6/26/23	3.400%	0.31%
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				5.40%

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