

VILLERE EQUITY FUND | VLEQX

Portfolio Holdings

1/31/2020

PERCENT OF
TOTAL NET
ASSETS

SECURITY NAME

TICKER

EQUITY SECURITIES

eHealth, Inc.	EHTH	6.88%
The Progressive Corp.	PGR	5.38%
Visa, Inc. - Class A	V	5.30%
Pool Corp.	POOL	5.04%
Teleflex, Inc.	TFX	4.82%
ON Semiconductor Corp.	ON	4.80%
WABCO Holdings, Inc.	WBC	4.73%
Roper Technologies, Inc.	ROP	4.72%
STERIS PLC	STE	4.58%
First Hawaiian, Inc.	FHB	4.46%
ABIOMED, Inc.	ABMD	4.38%
Eldorado Resorts, Inc.	ERI	4.30%
LKQ Corp.	LKQ	4.00%
Euronet Worldwide, Inc.	EEFT	3.98%
The Howard Hughes Corp.	HHC	3.91%
Ebix, Inc.	EBIX	3.74%
Kearny Financial Corp.	KRNY	3.58%
3D Systems Corp.	DDD	2.23%
Axon Enterprise, Inc.	AAXN	1.19%
Western Digital Corp.	WDC	1.12%

CASH AND CASH EQUIVALENTS

Cash and Cash Equivalents	16.86%
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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