

# VILLERE BALANCED FUND | VILLX

## Portfolio Holdings

2/29/2020

SECURITY NAME	TICKER/CUSIP	MATURITY	COUPON	PERCENT OF TOTAL NET ASSETS
<b>EQUITY SECURITIES</b>				
eHealth, Inc.	EHTH			6.83%
Pool Corp.	POOL			6.06%
The Progressive Corp.	PGR			5.62%
STERIS PLC	STE			5.14%
WABCO Holdings, Inc.	WBC			4.89%
Visa, Inc. - Class A	V			4.69%
Teleflex, Inc.	TFX			4.56%
Roper Technologies, Inc.	ROP			4.49%
The Howard Hughes Corp.	HHC			4.47%
LKQ Corp.	LKQ			4.38%
Kearny Financial Corp.	KRNY			3.98%
First Hawaiian, Inc.	FHB			3.64%
ON Semiconductor Corp.	ON			3.43%
Eldorado Resorts, Inc.	ERI			2.94%
Euronet Worldwide, Inc.	EEFT			2.85%
Ebix, Inc.	EBIX			2.18%
3D Systems Corp.	DDD			2.16%
OneSpaWorld Holdings Ltd.	OSW			1.02%
B. Riley Financial, Inc.	05580M801			0.84%
B. Riley Financial, Inc.	05580M702			0.55%
<b>FIXED INCOME SECURITIES</b>				
Phillips 66	718546AC8	4/1/22	4.300%	5.09%
NortonLifeLock, Inc.	871503AH1	9/15/20	4.200%	4.86%
Flowers Foods, Inc.	343498AA9	4/1/22	4.375%	3.17%
Campbell Soup Co.	134429AY5	8/2/22	2.500%	2.99%
Equifax, Inc.	294429AJ4	12/15/22	3.300%	2.53%
Hubbell, Inc.	443510AJ1	2/15/28	3.500%	0.55%
Waste Management, Inc.	94106LBH1	6/15/26	3.200%	0.55%
Leggett & Platt, Inc.	524660AW7	8/15/22	3.400%	0.49%
Reinsurance Group of America, Inc.	759351AN9	5/15/29	3.900%	0.43%
Walmart, Inc.	931142EK5	6/26/23	3.400%	0.33%
Hewlett-Packard Co.	428236BF9	12/1/20	3.750%	0.16%
HB Fuller Co.	359694AB2	2/15/27	4.000%	0.11%
Kimberly-Clark Corp.	494368BZ5	4/25/29	3.200%	0.05%
<b>CASH AND CASH EQUIVALENTS</b>				
Cash and Cash Equivalents				3.97%

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