

# VILLERE EQUITY FUND | VLEQX

Portfolio Holdings

2/29/2020

PERCENT OF  
TOTAL NET  
ASSETS

SECURITY NAME

TICKER

## EQUITY SECURITIES

eHealth, Inc.	EHTH	8.33%
The Progressive Corp.	PGR	5.29%
Pool Corp.	POOL	5.26%
Visa, Inc. - Class A	V	5.26%
STERIS PLC	STE	5.24%
WABCO Holdings, Inc.	WBC	5.11%
Roper Technologies, Inc.	ROP	4.72%
Teleflex, Inc.	TFX	4.72%
ON Semiconductor Corp.	ON	4.20%
Euronet Worldwide, Inc.	EEFT	4.05%
First Hawaiian, Inc.	FHB	3.99%
LKQ Corp.	LKQ	3.92%
Eldorado Resorts, Inc.	ERI	3.92%
ABIOMED, Inc.	ABMD	3.83%
The Howard Hughes Corp.	HHC	3.76%
Kearny Financial Corp.	KRNY	3.43%
Ebix, Inc.	EBIX	3.12%
3D Systems Corp.	DDD	2.04%
OneSpaWorld Holdings Ltd.	OSW	1.90%
Axon Enterprise, Inc.	AAXN	1.30%
Western Digital Corp.	WDC	1.03%

## CASH AND CASH EQUIVALENTS

Cash and Cash Equivalents	15.58%
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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