

VILLERE EQUITY FUND | VLEQX

Portfolio Holdings

6/30/2020

PERCENT OF
TOTAL NET
ASSETS

SECURITY NAME

TICKER

EQUITY SECURITIES

The Progressive Corp.	PGR	5.71%
Visa, Inc. - Class A	V	5.50%
Ligand Pharmaceuticals, Inc.	LGND	5.49%
Roper Technologies, Inc.	ROP	5.13%
Teleflex, Inc.	TFX	5.05%
STERIS PLC	STE	4.99%
Pool Corp.	POOL	4.78%
Eldorado Resorts, Inc.	ERI	4.43%
ON Semiconductor Corp.	ON	4.39%
ABIOMED, Inc.	ABMD	4.33%
eHealth, Inc.	EHTH	4.29%
LKQ Corp.	LKQ	3.42%
Euronet Worldwide, Inc.	EEFT	3.08%
First Hawaiian, Inc.	FHB	2.83%
Ebix, Inc.	EBIX	2.60%
Kearny Financial Corp.	KRNY	2.53%
TTEC Holdings, Inc.	TTEC	2.46%
JB Hunt Transport Services, Inc.	JBHT	2.32%
Stryker Corp.	SYK	2.11%
The Howard Hughes Corp.	HHC	1.79%
3D Systems Corp.	DDD	1.53%

CASH AND CASH EQUIVALENTS

Cash and Cash Equivalents	21.24%
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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