

# VILLERE BALANCED FUND | VILLX

## Portfolio Holdings

8/31/2020

SECURITY NAME	TICKER/CUSIP	MATURITY	COUPON	PERCENT OF TOTAL NET ASSETS
<b>EQUITY SECURITIES</b>				
Visa, Inc. - Class A	V			6.02%
STERIS PLC	STE			5.69%
LKQ Corp.	LKQ			5.17%
Pool Corp.	POOL			4.93%
ON Semiconductor Corp.	ON			4.32%
Caesars Entertainment, Inc.	CZR			3.80%
Ligand Pharmaceuticals, Inc.	LGND			3.54%
Teleflex, Inc.	TFX			3.39%
The Progressive Corp.	PGR			3.37%
Stryker Corp.	SYK			3.34%
Euronet Worldwide, Inc.	EEFT			3.34%
Roper Technologies, Inc.	ROP			3.15%
Kearny Financial Corp.	KRNY			3.11%
eHealth, Inc.	EHTH			2.95%
First Hawaiian, Inc.	FHB			2.76%
The Howard Hughes Corp.	HHC			2.69%
JB Hunt Transport Services, Inc.	JBHT			2.21%
Ebix, Inc.	EBIX			2.09%
B Riley Financial, Inc.	05580M801			0.91%
B Riley Financial, Inc.	05580M702			0.62%
<b>FIXED INCOME SECURITIES</b>				
Phillips 66	718546AC8	4/1/22	4.300%	5.64%
NortonLifeLock, Inc.	871503AH1	9/15/20	4.200%	5.33%
Flowers Foods, Inc.	343498AA9	4/1/22	4.375%	3.44%
Campbell Soup Co.	134429AY5	8/2/22	2.500%	3.34%
Equifax, Inc.	294429AJ4	12/15/22	3.300%	2.80%
Hubbell, Inc.	443510AJ1	2/15/28	3.500%	0.60%
Leggett & Platt, Inc.	524660AW7	8/15/22	3.400%	0.54%
Alphabet, Inc.	02079KAJ6	8/15/27	0.800%	0.53%
Reinsurance Group of America, Inc.	759351AN9	5/15/29	3.900%	0.48%
Walmart, Inc.	931142EK5	6/26/23	3.400%	0.37%
Reliance Steel & Aluminum Co.	759509AF9	8/15/25	1.300%	0.26%
Visa, Inc.	92826CAP7	8/15/27	0.750%	0.17%
HB Fuller Co.	359694AB2	2/15/27	4.000%	0.13%
Kimberly-Clark Corp.	494368BZ5	4/25/29	3.200%	0.06%
<b>CASH AND CASH EQUIVALENTS</b>				
Cash and Cash Equivalents				8.91%

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