

VILLERE EQUITY FUND | VLEQX

Portfolio Holdings

8/31/2020

PERCENT OF
TOTAL NET
ASSETS

SECURITY NAME

TICKER

EQUITY SECURITIES

Visa, Inc. - Class A	V	5.79%
Pool Corp.	POOL	5.52%
Roper Technologies, Inc.	ROP	5.41%
ABIOMED, Inc.	ABMD	5.29%
Teleflex, Inc.	TFX	5.22%
STERIS PLC	STE	4.98%
Caesars Entertainment, Inc.	CZR	4.86%
Ligand Pharmaceuticals, Inc.	LGND	4.80%
ON Semiconductor Corp.	ON	4.54%
Euronet Worldwide, Inc.	EEFT	4.47%
Stryker Corp.	SYK	4.46%
The Progressive Corp.	PGR	4.38%
LKQ Corp.	LKQ	3.98%
eHealth, Inc.	EHTH	3.88%
TTEC Holdings, Inc.	TTEC	2.88%
JB Hunt Transport Services, Inc.	JBHT	2.60%
First Hawaiian, Inc.	FHB	2.60%
Ebix, Inc.	EBIX	2.57%
Kearny Financial Corp.	KRNY	2.30%
The Howard Hughes Corp.	HHC	1.95%

CASH AND CASH EQUIVALENTS

Cash and Cash Equivalents	17.52%
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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