

VILLERE EQUITY FUND | VLEQX

Portfolio Holdings

10/31/2020

SECURITY NAME	TICKER	PERCENT OF TOTAL NET ASSETS
EQUITY SECURITIES		
Pool Corp.	POOL	6.14%
ON Semiconductor Corp.	ON	5.56%
Visa, Inc. - Class A	V	5.18%
Caesars Entertainment, Inc.	CZR	4.96%
Roper Technologies, Inc.	ROP	4.91%
Stryker Corp.	SYK	4.74%
ABIOMED, Inc.	ABMD	4.52%
STERIS PLC	STE	4.49%
Open Lending Corp.	LPRO	4.48%
The Progressive Corp.	PGR	4.42%
Teleflex, Inc.	TFX	4.41%
eHealth, Inc.	EHTH	4.30%
LKQ Corp.	LKQ	4.18%
Ligand Pharmaceuticals, Inc.	LGND	4.05%
Euronet Worldwide, Inc.	EEFT	4.00%
TTEC Holdings, Inc.	TTEC	2.90%
First Hawaiian, Inc.	FHB	2.83%
Kearny Financial Corp.	KRNY	2.60%
JB Hunt Transport Services, Inc.	JBHT	2.35%
The Howard Hughes Corp.	HHC	2.14%
Ebix, Inc.	EBIX	2.10%

CASH AND CASH EQUIVALENTS

Cash and Cash Equivalents	14.74%
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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