

# VILLERE BALANCED FUND | VILLX

## Portfolio Holdings

12/31/2020

SECURITY NAME	TICKER/CUSIP	MATURITY	COUPON	PERCENT OF TOTAL NET ASSETS
<b>EQUITY SECURITIES</b>				
ON Semiconductor Corp.	ON			6.12%
Visa, Inc. - Class A	V			5.75%
Caesars Entertainment, Inc.	CZR			5.71%
Pool Corp.	POOL			5.19%
Euronet Worldwide, Inc.	EEFT			4.34%
Kearny Financial Corp.	KRNY			3.93%
Stryker Corp.	SYK			3.83%
First Hawaiian, Inc.	FHB			3.65%
Teleflex, Inc.	TFX			3.28%
The Progressive Corp.	PGR			3.24%
Ligand Pharmaceuticals, Inc.	LGND			3.20%
Ebix, Inc.	EBIX			3.19%
STERIS PLC	STE			3.18%
eHealth, Inc.	EHTH			3.06%
Roper Technologies, Inc.	ROP			2.94%
ABIOMED, Inc.	ABMD			2.87%
J.B. Hunt Transport Services, Inc.	JBHT			1.99%
Palomar Holdings, Inc.	PLMR			1.63%
B Riley Financial, Inc.	05580M801			0.92%
B Riley Financial, Inc.	05580M702			0.61%
<b>FIXED INCOME SECURITIES</b>				
Phillips 66	718546AC8	4/1/22	4.300%	5.17%
Flowers Foods, Inc.	343498AA9	4/1/22	4.375%	3.18%
Campbell Soup Co.	134429AY5	8/2/22	2.500%	3.08%
Equifax, Inc.	294429AJ4	12/15/22	3.300%	2.58%
Hubbell, Inc.	443510AJ1	2/15/28	3.500%	0.56%
Duke Energy Corp.	26441CBJ3	9/15/25	0.900%	0.49%
Alphabet, Inc.	02079KAJ6	8/15/27	0.800%	0.49%
Leggett & Platt, Inc.	524660AW7	8/15/22	3.400%	0.49%
Emerson Electric Co.	291011BP8	10/15/26	0.875%	0.47%
Reinsurance Group of America, Inc.	759351AN9	5/15/29	3.900%	0.45%
Walmart, Inc.	931142EK5	6/26/23	3.400%	0.34%
Reliance Steel & Aluminum Co.	759509AF9	8/15/25	1.300%	0.25%
Visa, Inc.	92826CAP7	8/15/27	0.750%	0.16%
HB Fuller Co.	359694AB2	2/15/27	4.000%	0.12%
Kimberly-Clark Corp.	494368BZ5	4/25/29	3.200%	0.06%
<b>CASH AND CASH EQUIVALENTS</b>				
Cash and Cash Equivalents				13.48%

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