

VILLERE EQUITY FUND | VLEQX

Portfolio Holdings

12/31/2020

SECURITY NAME	TICKER	PERCENT OF TOTAL NET ASSETS
EQUITY SECURITIES		
Caesars Entertainment, Inc.	CZR	6.81%
ON Semiconductor Corp.	ON	6.00%
Pool Corp.	POOL	5.42%
Euronet Worldwide, Inc.	EEFT	5.41%
Visa, Inc. - Class A	V	5.16%
Open Lending Corp.	LPRO	5.00%
ABIOMED, Inc.	ABMD	4.81%
Stryker Corp.	SYK	4.76%
Roper Technologies, Inc.	ROP	4.72%
Teleflex, Inc.	TFX	4.73%
The Progressive Corp.	PGR	4.48%
Ligand Pharmaceuticals, Inc.	LGND	4.04%
STERIS PLC	STE	3.98%
eHealth, Inc.	EHTH	3.75%
Ebix, Inc.	EBIX	3.65%
First Hawaiian, Inc.	FHB	3.20%
TTEC Holdings, Inc.	TTEC	3.20%
Kearny Financial Corp.	KRNY	2.71%
J.B. Hunt Transport Services, Inc.	JBHT	2.18%
Palomar Holdings, Inc.	PLMR	2.16%

CASH AND CASH EQUIVALENTS

Cash and Cash Equivalents	15.99%
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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