

VILLERE EQUITY FUND | VLEQX

Portfolio Holdings

2/28/2021

PERCENT OF
TOTAL NET
ASSETS

SECURITY NAME

TICKER

EQUITY SECURITIES

Caesars Entertainment, Inc.	CZR	8.14%
Ligand Pharmaceuticals, Inc.	LGND	5.73%
Euronet Worldwide, Inc.	EEFT	5.33%
Open Lending Corp.	LPRO	5.20%
Visa, Inc. - Class A	V	4.76%
Pool Corp.	POOL	4.63%
ABIOMED, Inc.	ABMD	4.58%
ON Semiconductor Corp.	ON	4.51%
Stryker Corp.	SYK	4.48%
Teleflex, Inc.	TFX	4.35%
Palomar Holdings, Inc.	PLMR	4.23%
Roper Technologies, Inc.	ROP	3.93%
The Progressive Corp.	PGR	3.71%
First Hawaiian, Inc.	FHB	3.60%
TTEC Holdings, Inc.	TTEC	3.50%
STERIS PLC	STE	3.49%
eHealth, Inc.	EHTH	3.00%
Kearny Financial Corp.	KRNY	2.77%
J.B. Hunt Transport Services, Inc.	JBHT	2.23%
Ebix, Inc.	EBIX	2.23%

CASH AND CASH EQUIVALENTS

Cash and Cash Equivalents	15.60%
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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