

# VILLERE BALANCED FUND | VILLX

## Portfolio Holdings

3/31/2021

SECURITY NAME	TICKER/CUSIP	MATURITY	COUPON	PERCENT OF TOTAL NET ASSETS
<b>EQUITY SECURITIES</b>				
Caesars Entertainment, Inc.	CZR			6.49%
Visa, Inc. - Class A	V			5.38%
Ligand Pharmaceuticals, Inc.	LGND			4.73%
Pool Corp.	POOL			4.64%
First Hawaiian, Inc.	FHB			4.10%
Euronet Worldwide, Inc.	EEFT			4.00%
Stryker Corp.	SYK			3.68%
ON Semiconductor Corp.	ON			3.49%
Kearny Financial Corp.	KRNY			3.38%
Teleflex, Inc.	TFX			3.20%
Roper Technologies, Inc.	ROP			3.14%
STERIS PLC	STE			3.09%
eHealth, Inc.	EHTH			3.04%
The Progressive Corp.	PGR			3.03%
ViacomCBS, Inc.	VIAC			2.99%
Palomar Holdings, Inc.	PLMR			2.96%
ABIOMED, Inc.	ABMD			2.73%
J.B. Hunt Transport Services, Inc.	JBHT			2.36%
Ebix, Inc.	EBIX			2.27%
Paya Holdings, Inc.	PAYA			1.39%
B Riley Financial, Inc.	05580M801			0.90%
B Riley Financial, Inc.	05580M702			0.59%
<b>FIXED INCOME SECURITIES</b>				
Phillips 66	718546AC8	4/1/22	4.300%	4.94%
Flowers Foods, Inc.	343498AA9	4/1/22	4.375%	3.06%
Campbell Soup Co.	134429AY5	8/2/22	2.500%	2.96%
Equifax, Inc.	294429AJ4	12/15/22	3.300%	2.48%
Toyota Motor Corp.	892331AM1	3/25/26	1.339%	1.38%
Hubbell, Inc.	443510AJ1	2/15/28	3.500%	0.54%
Leggett & Platt, Inc.	524660AW7	8/15/22	3.400%	0.48%
Duke Energy Corp.	26441CBJ3	9/15/25	0.900%	0.47%
HB Fuller Co.	359694AB2	2/15/27	4.000%	0.47%
Alphabet, Inc.	02079KAJ6	8/15/27	0.800%	0.46%
Emerson Electric Co.	291011BP8	10/15/26	0.875%	0.44%
Reinsurance Group of America, Inc.	759351AN9	5/15/29	3.900%	0.42%
Walmart, Inc.	931142EK5	6/26/23	3.400%	0.33%
Reliance Steel & Aluminum Co.	759509AF9	8/15/25	1.300%	0.23%
Visa, Inc.	92826CAP7	8/15/27	0.750%	0.15%
Kimberly-Clark Corp.	494368BZ5	4/25/29	3.200%	0.05%
<b>CASH AND CASH EQUIVALENTS</b>				
Cash and Cash Equivalents				9.56%

Fund holdings are subject to change and are not a recommendation to buy or sell any securities.

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