

VILLERE EQUITY FUND | VLEQX

Portfolio Holdings

3/31/2021

PERCENT OF
TOTAL NET
ASSETS

SECURITY NAME

TICKER

EQUITY SECURITIES

Caesars Entertainment, Inc.	CZR	7.43%
Ligand Pharmaceuticals, Inc.	LGND	5.74%
Euronet Worldwide, Inc.	EEFT	4.78%
Open Lending Corp.	LPRO	4.69%
Pool Corp.	POOL	4.65%
Visa, Inc. - Class A	V	4.63%
ON Semiconductor Corp.	ON	4.54%
Teleflex, Inc.	TFX	4.42%
Stryker Corp.	SYK	4.39%
ABIOMED, Inc.	ABMD	4.38%
Roper Technologies, Inc.	ROP	4.09%
TTEC Holdings, Inc.	TTEC	4.08%
The Progressive Corp.	PGR	4.02%
Palomar Holdings, Inc.	PLMR	3.93%
ViacomCBS, Inc.	VIAC	3.93%
STERIS PLC	STE	3.70%
eHealth, Inc.	EHTH	3.58%
First Hawaiian, Inc.	FHB	3.44%
Kearny Financial Corp.	KRNY	2.87%
Ebix, Inc.	EBIX	2.86%
J.B. Hunt Transport Services, Inc.	JBHT	2.49%
Paya Holdings, Inc.	PAYA	1.84%

CASH AND CASH EQUIVALENTS

Cash and Cash Equivalents	9.52%
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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