

VILLERE EQUITY FUND | VLEQX

Portfolio Holdings

6/30/2021

SECURITY NAME	TICKER	PERCENT OF TOTAL NET ASSETS
EQUITY SECURITIES		
Pool Corp.	POOL	6.28%
Open Lending Corp.	LPRO	5.79%
Visa, Inc. - Class A	V	5.19%
Ligand Pharmaceuticals, Inc.	LGND	5.02%
ViacomCBS, Inc. - Class B	VIAC	4.99%
Roper Technologies, Inc.	ROP	4.84%
Euronet Worldwide, Inc.	EEFT	4.75%
Stryker Corp.	SYK	4.75%
Palomar Holdings, Inc.	PLMR	4.49%
Caesars Entertainment, Inc.	CZR	4.48%
ABIOMED, Inc.	ABMD	4.36%
Teleflex, Inc.	TFX	4.34%
TTEC Holdings, Inc.	TTEC	4.25%
ON Semiconductor Corp.	ON	4.24%
The Progressive Corp.	PGR	4.19%
STERIS PLC	STE	4.07%
eHealth, Inc.	EHTH	3.73%
First Hawaiian, Inc.	FHB	3.62%
Ebix, Inc.	EBIX	3.07%
Kearny Financial Corp.	KRNY	2.88%
J.B. Hunt Transport Services, Inc.	JBHT	2.45%
Paya Holdings, Inc.	PAYA	1.88%

CASH AND CASH EQUIVALENTS

Cash and Cash Equivalents	6.34%
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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