

# VILLERE EQUITY FUND | VLEQX

## Portfolio Holdings

8/31/2021

SECURITY NAME	TICKER	PERCENT OF TOTAL NET ASSETS
<b>EQUITY SECURITIES</b>		
Palomar Holdings, Inc.	PLMR	5.36%
Stryker Corp.	SYK	5.08%
Ligand Pharmaceuticals, Inc.	LGND	5.08%
Roper Technologies, Inc.	ROP	4.99%
Open Lending Corp.	LPRO	4.99%
Euronet Worldwide, Inc.	EEFT	4.69%
ViacomCBS, Inc. - Class B	VIAC	4.59%
Pool Corp.	POOL	4.57%
Caesars Entertainment, Inc.	CZR	4.40%
TTEC Holdings, Inc.	TTEC	4.36%
Teleflex, Inc.	TFX	4.29%
ON Semiconductor Corp.	ON	4.26%
STERIS PLC	STE	4.26%
The Progressive Corp.	PGR	4.12%
Visa, Inc. - Class A	V	4.08%
First Hawaiian, Inc.	FHB	3.58%
Kearny Financial Corp.	KRNY	3.07%
J.B. Hunt Transport Services, Inc.	JBHT	2.68%
Ebix, Inc.	EBIX	2.61%
Porch Group, Inc.	PRCH	2.51%
eHealth, Inc.	EHTH	2.48%
Freeport-McMoRan, Inc.	FCX	2.23%
Paya Holdings, Inc.	PAYA	1.65%

### CASH AND CASH EQUIVALENTS

Cash and Cash Equivalents	10.07%
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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