VILLERE EQUITY FUND | VLEQX

Portfolio Holdings 8/31/2021

EQUITY SECURITIES Palomar Holdings, Inc. PLMR Stryker Corp. SYK Ligand Pharmaceuticals, Inc. LGND Roper Technologies, Inc. ROP Open Lending Corp. LPRO Euronet Worldwide, Inc. EEFT ViacomCBS, Inc Class B VIAC Pool Corp. POOL Caesars Entertainment, Inc. CZR TTEC Holdings, Inc. TTEC Teleflex, Inc. TFX ON Semiconductor Corp. ON STERIS PLC STE The Progressive Corp. PGR Visa, Inc Class A V First Hawaiian, Inc. FHB Kearny Financial Corp. KRNY J.B. Hunt Transport Services, Inc. EBIX Porch Group, Inc. PRCH elealth, Inc. EBIX Preport-McMoRan, Inc. PCX Paya Holdings, Inc. PAYA	AL NET		TICKER	SECURITY NAME
Palomar Holdings, Inc. Stryker Corp. SYK Ligand Pharmaceuticals, Inc. Roper Technologies, Inc. Rope Open Lending Corp. Euronet Worldwide, Inc. Field Pharmaceuticals B VIAC Pool Corp. Caesars Entertainment, Inc. TIEC Teleflex, Inc. ON Semiconductor Corp. THEC The Progressive Corp. Visa, Inc Class A Visa, Inc Class A Visa, Inc. First Hawaiian, Inc. Fi	SSETS	AS	HCKEK	
Stryker Corp. Ligand Pharmaceuticals, Inc. Roper Technologies, Inc. Roper Technologies, Inc. Rope Technologies, Inc. Rope Den Lending Corp. LPRO Euronet Worldwide, Inc. EEFT ViacomCBS, Inc Class B VIAC Pool Corp. POOL Caesars Entertainment, Inc. CZR TTEC Holdings, Inc. TTEC Teleflex, Inc. TFX ON Semiconductor Corp. ON STERIS PLC STE The Progressive Corp. PGR Visa, Inc Class A V First Hawaiian, Inc. FHB Kearny Financial Corp. KRNY J.B. Hunt Transport Services, Inc. BIX Porch Group, Inc. Health, Inc. FEBIX Preport-McMoRan, Inc. EHTH Freeport-McMoRan, Inc. FCX				EQUIT SECURITIES
Ligand Pharmaceuticals, Inc. Roper Technologies, Inc. Rope Open Lending Corp. LPRO Euronet Worldwide, Inc. EEFT ViacomCBS, Inc Class B VIAC Pool Corp. POOL Caesars Entertainment, Inc. CZR TTEC Holdings, Inc. TTEC Teleflex, Inc. TFX ON Semiconductor Corp. ON STERIS PLC STE The Progressive Corp. PGR Visa, Inc Class A V First Hawaiian, Inc. FHB Kearny Financial Corp. KRNY J.B. Hunt Transport Services, Inc. EBIX Porch Group, Inc. eHealth, Inc. FRECHOHORAN, Inc. EHTH Freeport-McMoRan, Inc. FCX	5.36%		PLMR	Palomar Holdings, Inc.
Roper Technologies, Inc. Open Lending Corp. LPRO Euronet Worldwide, Inc. EEFT ViacomCBS, Inc Class B VIAC Pool Corp. POOL Caesars Entertainment, Inc. CZR TTEC Holdings, Inc. TTEC Teleflex, Inc. ON Semiconductor Corp. ON STERIS PLC The Progressive Corp. PGR Visa, Inc Class A V First Hawaiian, Inc. FHB Kearny Financial Corp. KRNY J.B. Hunt Transport Services, Inc. BIHT Ebix, Inc. PRCH eHealth, Inc. FRCH	5.08%		SYK	Stryker Corp.
Den Lending Corp. Euronet Worldwide, Inc. First NiacomCBS, Inc Class B VIAC Pool Corp. POOL Caesars Entertainment, Inc. TIEC Teleflex, Inc. ON Semiconductor Corp. STERIS PLC The Progressive Corp. PGR Visa, Inc Class A V First Hawaiian, Inc. FHB Kearny Financial Corp. KRNY J.B. Hunt Transport Services, Inc. EBIX Porch Group, Inc. HERO HERO HERO HERO HERO HERO HERO HER	5.08%		LGND	Ligand Pharmaceuticals, Inc.
Euronet Worldwide, Inc. ViacomCBS, Inc Class B VIAC Pool Corp. Caesars Entertainment, Inc. CZR TTEC Holdings, Inc. TIEC Teleflex, Inc. ON Semiconductor Corp. ON STERIS PLC The Progressive Corp. PGR Visa, Inc Class A V First Hawaiian, Inc. FHB Kearny Financial Corp. JBHT Ebix, Inc. EBIX Porch Group, Inc. EHTH Freeport-McMoRan, Inc. FCX	4.99%		ROP	Roper Technologies, Inc.
ViacomCBS, Inc Class BVIACPool Corp.POOLCaesars Entertainment, Inc.CZRTTEC Holdings, Inc.TTECTeleflex, Inc.TFXON Semiconductor Corp.ONSTERIS PLCSTEThe Progressive Corp.PGRVisa, Inc Class AVFirst Hawaiian, Inc.FHBKearny Financial Corp.KRNYJ.B. Hunt Transport Services, Inc.JBHTEbix, Inc.EBIXPorch Group, Inc.PRCHeHealth, Inc.EHTHFreeport-McMoRan, Inc.FCX	4.99%		LPRO	Open Lending Corp.
POOL Caesars Entertainment, Inc. CZR TTEC Holdings, Inc. TTEC Teleflex, Inc. TFX ON Semiconductor Corp. ON STERIS PLC STE The Progressive Corp. PGR Visa, Inc Class A V First Hawaiian, Inc. FHB Kearny Financial Corp. JBHT Ebix, Inc. EBIX Porch Group, Inc. EBIX Porch Group, Inc. EHTH Freeport-McMoRan, Inc. FCX	4.69%		EEFT	Euronet Worldwide, Inc.
Caesars Entertainment, Inc. CZR TTEC Holdings, Inc. TTEC Teleflex, Inc. TFX ON Semiconductor Corp. ON STERIS PLC STE The Progressive Corp. PGR Visa, Inc Class A V First Hawaiian, Inc. FHB Kearny Financial Corp. KRNY J.B. Hunt Transport Services, Inc. EBIX Porch Group, Inc. HEBIX Porch Group, Inc. EHTH Freeport-McMoRan, Inc. FCX	4.59%		VIAC	ViacomCBS, Inc Class B
TTEC Holdings, Inc. TELEFLEX, Inc. TELEFLEX, Inc. TFX ON Semiconductor Corp. ON STERIS PLC STE The Progressive Corp. PGR Visa, Inc Class A V First Hawaiian, Inc. FHB Kearny Financial Corp. KRNY J.B. Hunt Transport Services, Inc. JBHT Ebix, Inc. EBIX Porch Group, Inc. EHTH Freeport-McMoRan, Inc. FCX	4.57%		POOL	Pool Corp.
Teleflex, Inc. ON Semiconductor Corp. ON STERIS PLC STE The Progressive Corp. PGR Visa, Inc Class A V First Hawaiian, Inc. FHB Kearny Financial Corp. KRNY J.B. Hunt Transport Services, Inc. JBHT Ebix, Inc. EBIX Porch Group, Inc. PRCH eHealth, Inc. EHTH Freeport-McMoRan, Inc. TFX ON STE STE TCX	4.40%		CZR	Caesars Entertainment, Inc.
ON Semiconductor Corp. STERIS PLC STE The Progressive Corp. PGR Visa, Inc Class A V First Hawaiian, Inc. FHB Kearny Financial Corp. KRNY J.B. Hunt Transport Services, Inc. EBIX Porch Group, Inc. PRCH eHealth, Inc. EHTH Freeport-McMoRan, Inc. ON STE STE STE STE STE STE STE STE STE ST	4.36%		TTEC	TTEC Holdings, Inc.
STERIS PLC The Progressive Corp. Visa, Inc Class A V First Hawaiian, Inc. FHB Kearny Financial Corp. J.B. Hunt Transport Services, Inc. JBHT Ebix, Inc. EBIX Porch Group, Inc. PRCH eHealth, Inc. FHB Freeport-McMoRan, Inc. FCX	4.29%		TFX	Teleflex, Inc.
STERIS PLC The Progressive Corp. Visa, Inc Class A V First Hawaiian, Inc. FHB Kearny Financial Corp. J.B. Hunt Transport Services, Inc. JBHT Ebix, Inc. EBIX Porch Group, Inc. PRCH eHealth, Inc. FHB Freeport-McMoRan, Inc. FCX	4.26%		ON	ON Semiconductor Corp.
Visa, Inc Class A V First Hawaiian, Inc. FHB Kearny Financial Corp. KRNY J.B. Hunt Transport Services, Inc. JBHT Ebix, Inc. EBIX Porch Group, Inc. PRCH eHealth, Inc. EHTH Freeport-McMoRan, Inc. FCX	4.26%		STE	STERIS PLC
First Hawaiian, Inc. Kearny Financial Corp. KRNY J.B. Hunt Transport Services, Inc. JBHT Ebix, Inc. EBIX Porch Group, Inc. PRCH eHealth, Inc. EHTH Freeport-McMoRan, Inc. FCX	4.12%		PGR	The Progressive Corp.
Kearny Financial Corp. J.B. Hunt Transport Services, Inc. JBHT Ebix, Inc. EBIX Porch Group, Inc. eHealth, Inc. EHTH Freeport-McMoRan, Inc. KRNY JBHT EBIX FCX	4.08%		V	Visa, Inc Class A
J.B. Hunt Transport Services, Inc. Ebix, Inc. EBIX Porch Group, Inc. PRCH eHealth, Inc. EHTH Freeport-McMoRan, Inc. FCX	3.58%		FHB	First Hawaiian, Inc.
Ebix, Inc. Porch Group, Inc. eHealth, Inc. EHTH Freeport-McMoRan, Inc. FCX	3.07%		KRNY	Kearny Financial Corp.
Ebix, Inc. Porch Group, Inc. eHealth, Inc. EHTH Freeport-McMoRan, Inc. FCX	2.68%		JBHT	J.B. Hunt Transport Services, Inc.
eHealth, Inc. EHTH Freeport-McMoRan, Inc. FCX	2.61%		EBIX	
eHealth, Inc. EHTH Freeport-McMoRan, Inc. FCX	2.51%		PRCH	Porch Group, Inc.
Freeport-McMoRan, Inc. FCX	2.48%		ЕНТН	-
	2.23%		FCX	Freeport-McMoRan, Inc.
	1.65%		PAYA	-
CASH AND CASH EQUIVALENTS				CASH AND CASH EQUIVALENTS

Cash and Cash Equivalents 10.07%

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

