

VILLERE BALANCED FUND | VILLX

Portfolio Holdings

9/30/2021

SECURITY NAME	TICKER/CUSIP	MATURITY	COUPON	PERCENT OF TOTAL NET ASSETS
EQUITY SECURITIES				
First Hawaiian, Inc.	FHB			4.68%
Stryker Corp.	SYK			4.24%
ABIOMED, Inc.	ABMD			3.93%
Euronet Worldwide, Inc.	EEFT			3.92%
Ligand Pharmaceuticals, Inc.	LGND			3.92%
Palomar Holdings, Inc.	PLMR			3.81%
Roper Technologies, Inc.	ROP			3.71%
Kearny Financial Corp.	KRNY			3.71%
Open Lending Corp.	LPRO			3.57%
STERIS PLC	STE			3.53%
Caesars Entertainment, Inc.	CZR			3.52%
ViacomCBS, Inc. - Class B	VIAC			3.48%
ON Semiconductor Corp.	ON			3.45%
Freeport-McMoRan, Inc.	FCX			3.42%
Pool Corp.	POOL			3.16%
Visa, Inc. - Class A	V			3.12%
Teleflex, Inc.	TFX			3.09%
The Progressive Corp.	PGR			3.05%
J.B. Hunt Transport Services, Inc.	JBHT			2.51%
Ebix, Inc.	EBIX			2.04%
eHealth, Inc.	EHTH			1.81%
Porch Group, Inc.	PRCH			1.68%
Paya Holdings, Inc.	PAYA			1.47%
TTEC Holdings, Inc.	TTEC			1.20%
B Riley Financial, Inc.	05580M801			0.96%
B Riley Financial, Inc.	05580M702			0.63%
FIXED INCOME SECURITIES				
Phillips 66	718546AC8	4/1/22	4.300%	5.18%
Campbell Soup Co.	134429AY5	8/2/22	2.500%	3.13%
Equifax, Inc.	294429AJ4	12/15/22	3.300%	2.61%
Toyota Motor Corp.	892331AM1	3/25/26	1.339%	1.48%
HB Fuller Co.	359694AB2	2/15/27	4.000%	1.29%
Amazon.com, Inc.	023135BY1	5/12/28	1.650%	0.77%
Hubbell, Inc.	443510AJ1	2/15/28	3.500%	0.58%
Avnet, Inc.	053807AU7	5/15/31	3.000%	0.51%
Duke Energy Corp.	26441CBJ3	9/15/25	0.900%	0.50%
Leggett & Platt, Inc.	524660AW7	8/15/22	3.400%	0.50%
Alphabet, Inc.	02079KAJ6	8/15/27	0.800%	0.50%
Emerson Electric Co.	291011BP8	10/15/26	0.875%	0.47%
Reinsurance Group of America, Inc.	759351AN9	5/15/29	3.900%	0.45%
Reliance Steel & Aluminum Co.	759509AF9	8/15/25	1.300%	0.25%
Visa, Inc.	92826CAP7	8/15/27	0.750%	0.16%
Kimberly-Clark Corp.	494368BZ5	4/25/29	3.200%	0.06%
CASH AND CASH EQUIVALENTS				
Cash and Cash Equivalents				3.95%

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

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