

VILLERE EQUITY FUND | VLEQX

Portfolio Holdings

9/30/2021

PERCENT OF
TOTAL NET
ASSETS

SECURITY NAME

TICKER

EQUITY SECURITIES

Ligand Pharmaceuticals, Inc.	LGND	5.49%
Open Lending Corp.	LPRO	5.00%
Caesars Entertainment, Inc.	CZR	4.99%
Stryker Corp.	SYK	4.97%
Palomar Holdings, Inc.	PLMR	4.96%
Roper Technologies, Inc.	ROP	4.73%
Euronet Worldwide, Inc.	EEFT	4.60%
Freeport-McMoRan, Inc.	FCX	4.54%
ON Semiconductor Corp.	ON	4.52%
ViacomCBS, Inc. - Class B	VIAC	4.50%
Teleflex, Inc.	TFX	4.19%
STERIS PLC	STE	4.16%
Pool Corp.	POOL	4.13%
Visa, Inc. - Class A	V	4.08%
The Progressive Corp.	PGR	3.97%
TTEC Holdings, Inc.	TTEC	3.97%
First Hawaiian, Inc.	FHB	3.86%
Kearny Financial Corp.	KRNY	3.09%
eHealth, Inc.	EHTH	2.67%
J.B. Hunt Transport Services, Inc.	JBHT	2.59%
Ebix, Inc.	EBIX	2.51%
Porch Group, Inc.	PRCH	2.28%
Paya Holdings, Inc.	PAYA	1.91%

CASH AND CASH EQUIVALENTS

Cash and Cash Equivalents	8.29%
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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