

VILLERE BALANCED FUND | VILLX

Portfolio Holdings

10/31/2021

SECURITY NAME	TICKER/CUSIP	MATURITY	COUPON	PERCENT OF TOTAL NET ASSETS
EQUITY SECURITIES				
First Hawaiian, Inc.	FHB			4.32%
Palomar Holdings, Inc.	PLMR			4.23%
Stryker Corp.	SYK			4.20%
Ligand Pharmaceuticals, Inc.	LGND			4.03%
Roper Technologies, Inc.	ROP			3.98%
STERIS PLC	STE			3.96%
Kearny Financial Corp.	KRNY			3.93%
ABIOMED, Inc.	ABMD			3.94%
Freeport-McMoRan, Inc.	FCX			3.89%
Pool Corp.	POOL			3.67%
ON Semiconductor Corp.	ON			3.56%
Caesars Entertainment, Inc.	CZR			3.36%
The Progressive Corp.	PGR			3.15%
ViacomCBS, Inc. - Class B	VIAC			3.13%
Open Lending Corp.	LPRO			3.06%
Visa, Inc. - Class A	V			2.91%
J.B. Hunt Transport Services, Inc.	JBHT			2.90%
Teleflex, Inc.	TFX			2.88%
Euronet Worldwide, Inc.	EEFT			2.70%
Ebix, Inc.	EBIX			2.43%
Porch Group, Inc.	PRCH			1.97%
eHealth, Inc.	EHTH			1.94%
TTEC Holdings, Inc.	TTEC			1.62%
Paya Holdings, Inc.	PAYA			1.21%
B Riley Financial, Inc.	05580M801			0.95%
B Riley Financial, Inc.	05580M702			0.62%
FIXED INCOME SECURITIES				
Phillips 66	718546AC8	4/1/22	4.300%	5.07%
Campbell Soup Co.	134429AY5	8/2/22	2.500%	3.06%
Equifax, Inc.	294429AJ4	12/15/22	3.300%	2.55%
Toyota Motor Corp.	892331AM1	3/25/26	1.339%	1.45%
HB Fuller Co.	359694AB2	2/15/27	4.000%	1.27%
Amazon.com, Inc.	023135BY1	5/12/28	1.650%	0.75%
Hubbell, Inc.	443510AJ1	2/15/28	3.500%	0.57%
Avnet, Inc.	053807AU7	5/15/31	3.000%	0.50%
Leggett & Platt, Inc.	524660AW7	8/15/22	3.400%	0.49%
Duke Energy Corp.	26441CBJ3	9/15/25	0.900%	0.49%
Alphabet, Inc.	02079KAJ6	8/15/27	0.800%	0.48%
Emerson Electric Co.	291011BP8	10/15/26	0.875%	0.46%
Reinsurance Group of America, Inc.	759351AN9	5/15/29	3.900%	0.44%
Reliance Steel & Aluminum Co.	759509AF9	8/15/25	1.300%	0.24%
Visa, Inc.	92826CAP7	8/15/27	0.750%	0.15%
Kimberly-Clark Corp.	494368BZ5	4/25/29	3.200%	0.05%
CASH AND CASH EQUIVALENTS				
Cash and Cash Equivalents				3.44%

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

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