

VILLERE EQUITY FUND | VLEQX

Portfolio Holdings

10/31/2021

PERCENT OF
TOTAL NET
ASSETS

SECURITY NAME

TICKER

EQUITY SECURITIES

Ligand Pharmaceuticals, Inc.	LGND	5.58%
Palomar Holdings, Inc.	PLMR	5.44%
Freeport-McMoRan, Inc.	FCX	5.11%
Roper Technologies, Inc.	ROP	5.02%
Stryker Corp.	SYK	4.86%
Pool Corp.	POOL	4.75%
Caesars Entertainment, Inc.	CZR	4.72%
STERIS PLC	STE	4.61%
ON Semiconductor Corp.	ON	4.60%
Open Lending Corp.	LPRO	4.24%
The Progressive Corp.	PGR	4.05%
ViacomCBS, Inc. - Class B	VIAC	4.00%
Euronet Worldwide, Inc.	EEFT	3.94%
TTEC Holdings, Inc.	TTEC	3.89%
Teleflex, Inc.	TFX	3.85%
Visa, Inc. - Class A	V	3.76%
First Hawaiian, Inc.	FHB	3.52%
Kearny Financial Corp.	KRNY	3.24%
Ebix, Inc.	EBIX	2.97%
J.B. Hunt Transport Services, Inc.	JBHT	2.96%
eHealth, Inc.	EHTH	2.83%
Porch Group, Inc.	PRCH	2.63%
Paya Holdings, Inc.	PAYA	1.55%

CASH AND CASH EQUIVALENTS

Cash and Cash Equivalents	7.88%
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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