

VILLERE BALANCED FUND | VILLX

Portfolio Holdings

12/31/2021

SECURITY NAME	TICKER/CUSIP	MATURITY	COUPON	PERCENT OF TOTAL NET ASSETS
EQUITY SECURITIES				
ON Semiconductor Corp.	ON			5.32%
Freeport-McMoRan, Inc.	FCX			4.55%
First Hawaiian, Inc.	FHB			4.52%
Ligand Pharmaceuticals, Inc.	LGND			4.50%
Stryker Corp.	SYK			4.46%
STERIS PLC	STE			4.36%
Pool Corp.	POOL			4.27%
Roper Technologies, Inc.	ROP			4.24%
Kearny Financial Corp.	KRNY			4.10%
The Progressive Corp.	PGR			3.60%
Teleflex, Inc.	TFX			3.44%
J.B. Hunt Transport Services, Inc.	JBHT			3.18%
Palomar Holdings, Inc.	PLMR			3.16%
Visa, Inc. - Class A	V			3.15%
Caesars Entertainment, Inc.	CZR			3.04%
Euronet Worldwide, Inc.	EEFT			3.03%
Open Lending Corp.	LPRO			2.76%
Ebix, Inc.	EBIX			2.38%
TTEC Holdings, Inc.	TTEC			1.64%
Paya Holdings, Inc.	PAYA			1.57%
Porch Group, Inc.	PRCH			1.54%
ABIOMED, Inc.	ABMD			1.10%
B Riley Financial, Inc.	05580M801			1.00%
B Riley Financial, Inc.	05580M702			0.65%
FIXED INCOME SECURITIES				
Campbell Soup Co.	134429AY5	8/2/22	2.500%	3.22%
Equifax, Inc.	294429AJ4	12/15/22	3.300%	2.68%
Phillips 66	718546AC8	4/1/22	4.300%	2.65%
Toyota Motor Corp.	892331AM1	3/25/26	1.339%	1.52%
HB Fuller Co.	359694AB2	2/15/27	4.000%	1.34%
Amazon.com, Inc.	023135BY1	5/12/28	1.650%	0.79%
Hubbell, Inc.	443510AJ1	2/15/28	3.500%	0.59%
Avnet, Inc.	053807AU7	5/15/31	3.000%	0.52%
Duke Energy Corp.	26441CBJ3	9/15/25	0.900%	0.51%
Leggett & Platt, Inc.	524660AW7	8/15/22	3.400%	0.52%
Alphabet, Inc.	02079KAJ6	8/15/27	0.800%	0.51%
Emerson Electric Co.	291011BP8	10/15/26	0.875%	0.49%
Reinsurance Group of America, Inc.	759351AN9	5/15/29	3.900%	0.46%
Scotts Miracle-Gro Co.	810186AS5	10/15/29	4.500%	0.27%
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				7.90%

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

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