

VILLERE EQUITY FUND | VLEQX

Portfolio Holdings

12/31/2021

PERCENT OF
TOTAL NET
ASSETS

SECURITY NAME

TICKER

EQUITY SECURITIES

ON Semiconductor Corp.	ON	6.72%
Ligand Pharmaceuticals, Inc.	LGND	6.10%
Freeport-McMoRan, Inc.	FCX	5.84%
Pool Corp.	POOL	5.39%
Roper Technologies, Inc.	ROP	5.23%
Stryker Corp.	SYK	5.05%
STERIS PLC	STE	4.96%
The Progressive Corp.	PGR	4.52%
Teleflex, Inc.	TFX	4.51%
Euronet Worldwide, Inc.	EEFT	4.32%
Caesars Entertainment, Inc.	CZR	4.17%
Palomar Holdings, Inc.	PLMR	3.98%
Visa, Inc. - Class A	V	3.97%
TTEC Holdings, Inc.	TTEC	3.85%
Open Lending Corp.	LPRO	3.63%
First Hawaiian, Inc.	FHB	3.61%
ViacomCBS, Inc. - Class B	VIAC	3.44%
Kearny Financial Corp.	KRNY	3.30%
J.B. Hunt Transport Services, Inc.	JBHT	3.17%
Ebix, Inc.	EBIX	2.84%
Porch Group, Inc.	PRCH	2.01%
Paya Holdings, Inc.	PAYA	1.95%

CASH AND CASH EQUIVALENTS

Cash and Cash Equivalents	7.44%
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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