

VILLERE EQUITY FUND | VLEQX

Portfolio Holdings

4/30/2022

PERCENT OF
TOTAL NET
ASSETS

SECURITY NAME

TICKER

EQUITY SECURITIES

Freeport-McMoRan, Inc.	FCX	6.78%
ON Semiconductor Corp.	ON	6.16%
Roper Technologies, Inc.	ROP	5.97%
STERIS PLC	STE	5.46%
Stryker Corp.	SYK	5.44%
Euronet Worldwide, Inc.	EEFT	5.27%
Palomar Holdings, Inc.	PLMR	4.93%
J.B. Hunt Transport Services, Inc.	JBHT	4.70%
Teleflex, Inc.	TFX	4.68%
Visa, Inc. - Class A	V	4.67%
Paramount Global	PARA	4.63%
Pool Corp.	POOL	4.61%
Ligand Pharmaceuticals, Inc.	LGND	4.38%
TTEC Holdings, Inc.	TTEC	3.75%
First Hawaiian, Inc.	FHB	3.72%
Kearny Financial Corp.	KRNY	3.53%
Caesars Entertainment, Inc.	CZR	3.53%
Ebix, Inc.	EBIX	3.33%
Open Lending Corp. - Class A	LPRO	2.63%
Paya Holdings, Inc. - Class A	PAYA	1.87%
Porch Group, Inc.	PRCH	0.57%

CASH AND CASH EQUIVALENTS

Cash and Cash Equivalents	9.39%
---------------------------	-------

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

VILLERE & C^o

SELECTIVE INVESTING SINCE 1911