

VILLERE BALANCED FUND | VILLX

Portfolio Holdings

5/31/2022

SECURITY NAME	TICKER/CUSIP	MATURITY	COUPON	PERCENT OF TOTAL NET ASSETS
EQUITY SECURITIES				
ON Semiconductor Corp.	ON			5.79%
Freeport-McMoRan, Inc.	FCX			5.19%
First Hawaiian, Inc.	FHB			5.17%
STERIS PLC	STE			4.99%
Stryker Corp.	SYK			4.77%
Roper Technologies, Inc.	ROP			4.65%
Euronet Worldwide, Inc.	EEFT			3.75%
Visa, Inc. - Class A	V			3.76%
Kearny Financial Corp.	KRNY			3.72%
Palomar Holdings, Inc.	PLMR			3.70%
Teleflex, Inc.	TFX			3.67%
Pool Corp.	POOL			3.66%
J.B. Hunt Transport Services, Inc.	JBHT			3.27%
Ligand Pharmaceuticals, Inc.	LGND			3.16%
IDEXX Laboratories, Inc.	IDXX			2.91%
Ebix, Inc.	EBIX			2.79%
Open Lending Corp. - Class A	LPRO			2.35%
Caesars Entertainment, Inc.	CZR			1.99%
Paya Holdings, Inc. - Class A	PAYA			1.78%
Porch Group, Inc.	PRCH			1.74%
TTEC Holdings, Inc.	TTEC			1.49%
B Riley Financial, Inc.	05580M801			1.15%
B Riley Financial, Inc.	05580M702			0.78%
FIXED INCOME SECURITIES				
Equifax, Inc.	294429AJ4	12/15/22	3.300%	3.22%
Toyota Motor Corp.	892331AM1	3/25/26	1.339%	1.72%
HB Fuller Co.	359694AB2	2/15/27	4.000%	1.46%
NextEra Energy Capital Holdings, Inc.	65339KCD0	3/21/24	2.940%	1.28%
Stanley Black & Decker, Inc.	854502AP6	2/24/25	2.300%	1.26%
Union Pacific Corp.	907818FX1	2/14/32	2.800%	1.17%
Southern Co/The	842587DD6	8/1/27	5.113%	1.00%
Amazon.com, Inc.	023135BY1	5/12/28	1.650%	0.87%
Honda Motor Co Ltd.	438127AB8	3/10/27	2.534%	0.73%
Hubbell, Inc.	443510AJ1	2/15/28	3.500%	0.66%
Leggett & Platt, Inc.	524660AW7	8/15/22	3.400%	0.62%
Duke Energy Corp.	26441CBJ3	9/15/25	0.900%	0.59%
Alphabet, Inc.	02079KAJ6	8/15/27	0.800%	0.57%
Sonoco Products Co.	835495AN2	2/1/27	2.250%	0.56%
Brunswick Corp.	117043AU3	9/15/32	4.400%	0.56%
Emerson Electric Co.	291011BP8	10/15/26	0.875%	0.55%
Avnet, Inc.	053807AU7	5/15/31	3.000%	0.55%
Reinsurance Group of America, Inc.	759351AN9	5/15/29	3.900%	0.50%
Scotts Miracle-Gro Co.	810186AS5	10/15/29	4.500%	0.40%
Pacific Gas and Electric Co.	694308KB2	3/1/29	4.200%	0.36%
Reliance Steel & Aluminum Co.	759509AF9	8/15/25	1.300%	0.29%
Visa, Inc.	92826CAP7	8/15/27	0.750%	0.18%
Kimberly-Clark Corp.	494368BZ5	4/25/29	3.200%	0.06%
CASH AND CASH EQUIVALENTS				
Cash and Cash Equivalents				4.61%

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

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