

# VILLERE EQUITY FUND | VLEQX

## Portfolio Holdings

7/31/2022

SECURITY NAME	TICKER	PERCENT OF TOTAL NET ASSETS
<b>EQUITY SECURITIES</b>		
ON Semiconductor Corp.	ON	6.32%
Palomar Holdings, Inc.	PLMR	4.51%
Roper Technologies, Inc.	ROP	4.44%
STERIS PLC	STE	4.40%
Freeport-McMoRan, Inc.	FCX	4.22%
J.B. Hunt Transport Services, Inc.	JBHT	4.03%
Stryker Corp.	SYK	3.88%
Visa, Inc. - Class A	V	3.72%
Ligand Pharmaceuticals, Inc.	LGND	3.48%
Euronet Worldwide, Inc.	EEFT	3.41%
Pool Corp.	POOL	3.26%
First Hawaiian, Inc.	FHB	3.22%
IDEXX Laboratories, Inc.	IDXX	3.15%
Teleflex, Inc.	TFX	3.15%
Paramount Global - Class B	PARA	3.01%
TTEC Holdings, Inc.	TTEC	2.98%
Kearny Financial Corp.	KRNY	2.79%
Ebix, Inc.	EBIX	2.11%
Paya Holdings, Inc. - Class A	PAYA	2.05%
Caesars Entertainment, Inc.	CZR	1.95%
Open Lending Corp. - Class A	LPRO	1.60%
Porch Group, Inc.	PRCH	0.82%
<b>CASH AND CASH EQUIVALENTS</b>		
Cash and Cash Equivalents		27.50%

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

VILLERE & C<sup>o</sup>

SELECTIVE INVESTING SINCE 1911