

# VILLERE BALANCED FUND | VILLX

## Portfolio Holdings

8/31/2022

SECURITY NAME	TICKER/CUSIP	MATURITY	COUPON	PERCENT OF TOTAL NET ASSETS
<b>EQUITY SECURITIES</b>				
First Hawaiian, Inc.	FHB			5.64%
Palomar Holdings, Inc.	PLMR			5.14%
STERIS PLC	STE			4.79%
Roper Technologies, Inc.	ROP			4.60%
Stryker Corp.	SYK			4.54%
Freepoint-McMoRan, Inc.	FCX			4.28%
Visa, Inc. - Class A	V			3.83%
Kearny Financial Corp.	KRNY			3.70%
J.B. Hunt Transport Services, Inc.	JBHT			3.59%
Ligand Pharmaceuticals, Inc.	LGND			3.57%
ON Semiconductor Corp.	ON			3.48%
Pool Corp.	POOL			3.39%
Teleflex, Inc.	TFX			3.14%
Euronet Worldwide, Inc.	EEFT			2.99%
IDEXX Laboratories, Inc.	IDXX			2.81%
Ebix, Inc.	EBIX			2.70%
Monster Beverage Corp.	MNST			2.15%
Paya Holdings, Inc. - Class A	PAYA			2.06%
Open Lending Corp. - Class A	LPRO			1.89%
Caesars Entertainment, Inc.	CZR			1.86%
TTEC Holdings, Inc.	TTEC			1.26%
B Riley Financial, Inc.	05580M801			1.22%
Porch Group, Inc.	PRCH			0.99%
On Holding AG	ONON			0.96%
B Riley Financial, Inc.	05580M702			0.83%
<b>FIXED INCOME SECURITIES</b>				
Equifax, Inc.	294429AJ4	12/15/22	3.300%	3.49%
Toyota Motor Corp.	892331AM1	3/25/26	1.339%	1.86%
HB Fuller Co.	359694AB2	2/15/27	4.000%	1.57%
NextEra Energy Capital Holdings, Inc.	65339KCD0	3/21/24	2.940%	1.37%
Stanley Black & Decker, Inc.	854502AP6	2/24/25	2.300%	1.34%
Union Pacific Corp.	907818FX1	2/14/32	2.800%	1.25%
The Southern Co.	842587DD6	8/1/27	5.113%	1.05%
Amazon.com, Inc.	023135BY1	5/12/28	1.650%	0.93%
Honda Motor Co Ltd.	438127AB8	3/10/27	2.534%	0.79%
Hubbell, Inc.	443510AJ1	2/15/28	3.500%	0.70%
Duke Energy Corp.	26441CBJ3	9/15/25	0.900%	0.64%
Alphabet, Inc.	02079KAJ6	8/15/27	0.800%	0.61%
Sonoco Products Co.	835495AN2	2/1/27	2.250%	0.60%
Emerson Electric Co.	291011BP8	10/15/26	0.875%	0.59%
Brunswick Corp.	117043AU3	9/15/32	4.400%	0.58%
Avnet, Inc.	053807AU7	5/15/31	3.000%	0.56%
Reinsurance Group of America, Inc.	759351AN9	5/15/29	3.900%	0.53%
Scotts Miracle-Gro Co.	810186AS5	10/15/29	4.500%	0.39%
Pacific Gas and Electric Co.	694308KB2	3/1/29	4.200%	0.38%
Reliance Steel & Aluminum Co.	759509AF9	8/15/25	1.300%	0.31%
Visa, Inc.	92826CAP7	8/15/27	0.750%	0.19%
Kimberly-Clark Corp.	494368BZ5	4/25/29	3.200%	0.07%
<b>CASH AND CASH EQUIVALENTS</b>				
Cash and Cash Equivalents				4.79%

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

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