

VILLERE EQUITY FUND | VLEQX

Portfolio Holdings

8/31/2022

SECURITY NAME	TICKER	PERCENT OF TOTAL NET ASSETS
EQUITY SECURITIES		
Palomar Holdings, Inc.	PLMR	7.95%
Roper Technologies, Inc.	ROP	5.67%
Freeport-McMoRan, Inc.	FCX	5.49%
STERIS PLC	STE	5.44%
J.B. Hunt Transport Services, Inc.	JBHT	5.30%
Stryker Corp.	SYK	5.13%
Ligand Pharmaceuticals, Inc.	LGND	4.83%
Visa, Inc. - Class A	V	4.83%
ON Semiconductor Corp.	ON	4.74%
First Hawaiian, Inc.	FHB	4.49%
Pool Corp.	POOL	4.28%
Euronet Worldwide, Inc.	EEFT	4.26%
Paramount Global - Class B	PARA	4.12%
Teleflex, Inc.	TFX	4.11%
IDEXX Laboratories, Inc.	IDXX	3.80%
Kearny Financial Corp.	KRNY	3.75%
Ebix, Inc.	EBIX	3.22%
On Holding AG	ONON	3.13%
TTEC Holdings, Inc.	TTEC	2.95%
Paya Holdings, Inc. - Class A	PAYA	2.55%
Caesars Entertainment, Inc.	CZR	2.54%
Open Lending Corp. - Class A	LPRO	2.08%
Monster Beverage Corp.	MNST	2.06%
Porch Group, Inc.	PRCH	1.26%
CASH AND CASH EQUIVALENTS		
Cash and Cash Equivalents		2.02%

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

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