

VILLERE EQUITY FUND | VLEQX

Portfolio Holdings

1/31/2023

SECURITY NAME	TICKER	PERCENT OF TOTAL NET ASSETS
EQUITY SECURITIES		
Freeport-McMoRan, Inc.	FCX	7.71%
Option Care Health, Inc.	OPCH	6.28%
Stryker Corp.	SYK	5.92%
Roper Technologies, Inc.	ROP	5.60%
J.B. Hunt Transport Services, Inc.	JBHT	5.37%
Visa, Inc. - Class A	V	5.21%
STERIS PLC	STE	5.20%
Euronet Worldwide, Inc.	EEFT	5.04%
Palomar Holdings, Inc.	PLMR	4.78%
Pool Corp.	POOL	4.53%
Teleflex, Inc.	TFX	4.12%
IDEXX Laboratories, Inc.	IDXX	4.01%
Ligand Pharmaceuticals, Inc.	LGND	3.40%
On Holding AG	ONON	3.39%
ON Semiconductor Corp.	ON	3.17%
Paramount Global - Class B	PARA	3.10%
Kearny Financial Corp.	KRNY	2.88%
Caesars Entertainment, Inc.	CZR	2.86%
Monster Beverage Corp.	MNST	2.25%
Ebix, Inc.	EBIX	2.20%
Porch Group, Inc.	PRCH	1.61%
International Flavors & Fragrances, Inc.	IFF	1.15%
Lockheed Martin Corp.	LMT	1.11%
Chevron Corp.	CVX	1.07%
First Hawaiian, Inc.	FHB	1.06%
PepsiCo, Inc.	PEP	1.02%
Verizon Communications, Inc.	VZ	1.01%
OmniAb, Inc.	OABI	0.99%
Colgate-Palmolive Co.	CL	0.98%
Omniab Inc/old	2200963D	0.00%
Omniab Inc/old	2200964D	0.00%

CASH AND CASH EQUIVALENTS

Cash and Cash Equivalents	2.98%
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Fund holdings are subject to change and are not a recommendation to buy or sell any securities.

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SELECTIVE INVESTING SINCE 1911