

VILLERE BALANCED FUND | VILLX

Portfolio Holdings

2/28/2023

SECURITY NAME	TICKER/CUSIP	MATURITY	COUPON	PERCENT OF TOTAL NET ASSETS
EQUITY SECURITIES				
Freeport-McMoRan, Inc.	FCX			6.06%
Roper Technologies, Inc.	ROP			5.03%
STERIS PLC	STE			4.57%
Visa, Inc. - Class A	V			4.34%
Palomar Holdings, Inc.	PLMR			3.98%
J.B. Hunt Transport Services, Inc.	JBHT			3.81%
Euronet Worldwide, Inc.	EEFT			3.75%
Pool Corp.	POOL			3.65%
Teleflex, Inc.	TFX			3.39%
Kearny Financial Corp.	KRNY			3.35%
IDEXX Laboratories, Inc.	IDXX			2.86%
Ligand Pharmaceuticals, Inc.	LGND			2.85%
Stryker Corp.	SYK			2.53%
Monster Beverage Corp.	MNST			2.52%
ON Semiconductor Corp.	ON			2.42%
On Holding AG	ONON			2.37%
Option Care Health, Inc.	OPCH			2.28%
Caesars Entertainment, Inc.	CZR			2.24%
Ebix, Inc.	EBIX			1.85%
Open Lending Corp. - Class A	LPRO			1.41%
First Hawaiian, Inc.	FHB			1.31%
Bank of America Corp.	060505682			1.28%
Colgate-Palmolive Co.	CL			1.26%
International Flavors & Fragrances, Inc.	IFF			1.22%
Chevron Corp.	CVX			1.22%
Verizon Communications, Inc.	VZ			1.20%
Porch Group, Inc.	PRCH			1.17%
B Riley Financial, Inc.	05580M801			1.13%
PepsiCo, Inc.	PEP			1.12%
B Riley Financial, Inc.	05580M702			0.83%
OmniAb, Inc.	OABI			0.81%
OmniAb, Inc.	2200964D			0.00%
OmniAb, Inc.	2200963D			0.00%

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SELECTIVE INVESTING SINCE 1911

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FIXED INCOME SECURITIES				
Toyota Motor Corp.	892331AM1	46106	1.339	1.83%
HB Fuller Co.	359694AB2	46433	4	1.55%
NextEra Energy Capital Holdings, Inc.	65339KCD0	45372	2.94	1.36%
Stanley Black & Decker, Inc.	854502AP6	45712	2.3	1.32%
Union Pacific Corp.	907818FX1	48258	2.8	1.22%
Public Service Enterprise Group, Inc.	744573AV8	46706	5.85	1.09%
The Southern Co.	842587DD6	46600	5.113	1.06%
Amazon.com, Inc.	023135BY1	46885	1.65	0.91%
Honda Motor Co Ltd.	438127AB8	46456	2.534	0.77%
Hubbell, Inc.	443510AJ1	46798	3.5	0.68%
Duke Energy Corp.	26441CBJ3	45915	0.9	0.63%
Alphabet, Inc.	02079KAJ6	46614	0.8	0.60%
Sonoco Products Co.	835495AN2	46419	2.25	0.59%
Emerson Electric Co.	291011BP8	46310	0.875	0.58%
Brunswick Corp.	117043AU3	48472	4.4	0.57%
Avnet, Inc.	053807AU7	47983	3	0.57%
Reinsurance Group of America, Inc.	759351AN9	47253	3.9	0.52%
Scotts Miracle-Gro Co.	810186AS5	47406	4.5	0.42%
Pacific Gas and Electric Co.	694308KB2	47178	4.2	0.38%
Reliance Steel & Aluminum Co.	759509AF9	45884	1.3	0.31%
Visa, Inc.	92826CAP7	46614	0.75	0.19%
Kimberly-Clark Corp.	494368BZ5	47233	3.2	0.06%
CASH AND CASH EQUIVALENTS				
Cash and Cash Equivalents				4.98%

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

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