

# VILLERE EQUITY FUND | VLEQX

## Portfolio Holdings

2/28/2023

SECURITY NAME	TICKER	PERCENT OF TOTAL NET ASSETS
<b>EQUITY SECURITIES</b>		
Freeport-McMoRan, Inc.	FCX	7.33%
Stryker Corp.	SYK	6.34%
Roper Technologies, Inc.	ROP	5.84%
Palomar Holdings, Inc.	PLMR	5.80%
J.B. Hunt Transport Services, Inc.	JBHT	5.32%
Visa, Inc. - Class A	V	5.15%
Euronet Worldwide, Inc.	EEFT	5.04%
STERIS PLC	STE	4.90%
Pool Corp.	POOL	4.34%
Teleflex, Inc.	TFX	4.17%
IDEXX Laboratories, Inc.	IDXX	4.08%
Ligand Pharmaceuticals, Inc.	LGND	3.64%
ON Semiconductor Corp.	ON	3.45%
Option Care Health, Inc.	OPCH	3.43%
On Holding AG	ONON	3.31%
Kearny Financial Corp.	KRNY	3.19%
Paramount Global - Class B	PARA	2.97%
Caesars Entertainment, Inc.	CZR	2.89%
Monster Beverage Corp.	MNST	2.28%
Ebix, Inc.	EBIX	2.07%
Porch Group, Inc.	PRCH	1.41%
Lockheed Martin Corp.	LMT	1.18%
First Hawaiian, Inc.	FHB	1.09%
CVS Health Corp.	CVS	1.09%
Bank of America Corp.	060505682	1.07%
PepsiCo, Inc.	PEP	1.07%
OmniAb, Inc.	OABI	1.03%
Chevron Corp.	CVX	1.02%
Colgate-Palmolive Co.	CL	1.00%
International Flavors & Fragrances, Inc.	IFF	0.98%
Verizon Communications, Inc.	VZ	0.98%
OmniAb, Inc.	2200964D	0.00%
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<b>CASH AND CASH EQUIVALENTS</b>		
Cash and Cash Equivalents		2.54%

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