

VILLERE BALANCED FUND | VILLX

Portfolio Holdings

4/30/2023

SECURITY NAME	TICKER/CUSIP	MATURITY	COUPON	PERCENT OF TOTAL NET ASSETS
EQUITY SECURITIES				
Freeport-McMoRan, Inc.	FCX			5.76%
Roper Technologies, Inc.	ROP			5.46%
Visa, Inc. - Class A	V			4.71%
STERIS PLC	STE			4.71%
Teleflex, Inc.	TFX			3.98%
Euronet Worldwide, Inc.	EEFT			3.92%
J.B. Hunt Transport Services, Inc.	JBHT			3.80%
Pool Corp.	POOL			3.69%
On Holding AG	ONON			3.61%
Palomar Holdings, Inc.	PLMR			3.42%
Ligand Pharmaceuticals, Inc.	LGND			3.10%
IDEXX Laboratories, Inc.	IDXX			3.05%
Stryker Corp.	SYK			2.96%
Monster Beverage Corp.	MNST			2.85%
Kearny Financial Corp.	KRNY			2.67%
Option Care Health, Inc.	OPCH			2.46%
ON Semiconductor Corp.	ON			2.31%
Caesars Entertainment, Inc.	CZR			2.05%
Ebix, Inc.	EBIX			1.78%
Open Lending Corp. - Class A	LPRO			1.44%
Colgate-Palmolive Co.	CL			1.41%
Chevron Corp.	CVX			1.31%
Bank of America Corp.	060505682			1.30%
International Flavors & Fragrances, Inc.	IFF			1.29%
PepsiCo, Inc.	PEP			1.26%
Verizon Communications, Inc.	VZ			1.24%
Johnson & Johnson	JNJ			1.17%
B Riley Financial, Inc.	05580M801			1.07%
First Hawaiian, Inc.	FHB			0.94%
B Riley Financial, Inc.	05580M702			0.87%
OmniAb, Inc.	OABI			0.68%
Porch Group, Inc.	PRCH			0.43%
OmniAb, Inc.	2200963D			0.00%
OmniAb, Inc.	2200964D			0.00%

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FIXED INCOME SECURITIES				
Toyota Motor Corp.	892331AM1	3/25/26	1.339%	1.96%
HB Fuller Co.	359694AB2	2/15/27	4.000%	1.68%
NextEra Energy Capital Holdings, Inc.	65339KCD0	3/21/24	2.940%	1.44%
Stanley Black & Decker, Inc.	854502AP6	2/24/25	2.300%	1.40%
Union Pacific Corp.	907818FX1	2/14/32	2.800%	1.30%
Public Service Enterprise Group, Inc.	744573AV8	11/15/27	5.850%	1.15%
The Southern Co.	842587DD6	8/1/27	5.113%	1.11%
Amazon.com, Inc.	023135BY1	5/12/28	1.650%	0.98%
Honda Motor Co Ltd.	438127AB8	3/10/27	2.534%	0.83%
Hubbell, Inc.	443510AJ1	2/15/28	3.500%	0.73%
Duke Energy Corp.	26441CBJ3	9/15/25	0.900%	0.67%
Alphabet, Inc.	02079KAJ6	8/15/27	0.800%	0.65%
Sonoco Products Co.	835495AN2	2/1/27	2.250%	0.64%
Emerson Electric Co.	291011BP8	10/15/26	0.875%	0.62%
Brunswick Corp.	117043AU3	9/15/32	4.400%	0.62%
Avnet, Inc.	053807AU7	5/15/31	3.000%	0.60%
Reinsurance Group of America, Inc.	759351AN9	5/15/29	3.900%	0.55%
Scotts Miracle-Gro Co.	810186AS5	10/15/29	4.500%	0.45%
Pacific Gas and Electric Co.	694308KB2	3/1/29	4.200%	0.41%
Reliance Steel & Aluminum Co.	759509AF9	8/15/25	1.300%	0.33%
Visa, Inc.	92826CAP7	8/15/27	0.750%	0.21%
Kimberly-Clark Corp.	494368BZ5	4/25/29	3.200%	0.07%
CASH AND CASH EQUIVALENTS				
Cash and Cash Equivalents				0.90%

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

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