

VILLERE EQUITY FUND | VLEQX

Portfolio Holdings

4/30/2023

SECURITY NAME	TICKER	PERCENT OF TOTAL NET ASSETS
EQUITY SECURITIES		
Stryker Corp.	SYK	7.25%
Freeport-McMoRan, Inc.	FCX	6.79%
Roper Technologies, Inc.	ROP	6.20%
Visa, Inc. - Class A	V	5.47%
J.B. Hunt Transport Services, Inc.	JBHT	5.17%
Euronet Worldwide, Inc.	EEFT	5.15%
On Holding AG	ONON	4.93%
STERIS PLC	STE	4.93%
Palomar Holdings, Inc.	PLMR	4.88%
Teleflex, Inc.	TFX	4.79%
Pool Corp.	POOL	4.29%
IDEXX Laboratories, Inc.	IDXX	4.26%
Ligand Pharmaceuticals, Inc.	LGND	3.87%
Option Care Health, Inc.	OPCH	3.61%
Monster Beverage Corp.	MNST	3.36%
Paramount Global - Class B	PARA	3.24%
ON Semiconductor Corp.	ON	3.22%
Caesars Entertainment, Inc.	CZR	2.59%
Kearny Financial Corp.	KRNY	2.49%
Ebix, Inc.	EBIX	1.95%
PepsiCo, Inc.	PEP	1.18%
Lockheed Martin Corp.	LMT	1.16%
Colgate-Palmolive Co.	CL	1.09%
Chevron Corp.	CVX	1.07%
Bank of America Corp.	060505682	1.06%
International Flavors & Fragrances, Inc.	IFF	1.03%
Verizon Communications, Inc.	VZ	0.98%
CVS Health Corp.	CVS	0.96%
OmniAb, Inc.	OABI	0.86%
First Hawaiian, Inc.	FHB	0.77%
Porch Group, Inc.	PRCH	0.52%
OmniAb, Inc.	2200963D	0.00%
OmniAb, Inc.	2200964D	0.00%
CASH AND CASH EQUIVALENTS		
Cash and Cash Equivalents		0.88%

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