

VILLERE BALANCED FUND | VILLX

Portfolio Holdings

8/31/2023

SECURITY NAME	TICKER/CUSIP	MATURITY	COUPON	PERCENT OF TOTAL NET ASSETS
EQUITY SECURITIES				
J.B. Hunt Transport Services, Inc.	JBHT			3.44%
Pool Corp.	POOL			3.25%
Palomar Holdings, Inc.	PLMR			2.94%
On Holding AG	ONON			2.72%
Teleflex, Inc.	TFX			2.63%
Euronet Worldwide, Inc.	EEFT			2.62%
Monster Beverage Corp.	MNST			2.48%
Stryker Corp.	SYK			2.37%
Ligand Pharmaceuticals, Inc.	LGND			2.26%
Option Care Health, Inc.	OPCH			2.26%
Kearny Financial Corp.	KRNY			2.15%
Caesars Entertainment, Inc.	CZR			2.12%
Roper Technologies, Inc.	ROP			1.94%
IDEXX Laboratories, Inc.	IDXX			1.89%
ON Semiconductor Corp.	ON			1.72%
Freeport-McMoRan, Inc.	FCX			1.70%
B Riley Financial, Inc.	05580M801			1.58%
Ebix, Inc.	EBIX			1.54%
The Progressive Corp.	PGR			1.26%
STERIS PLC	STE			1.16%
JPMorgan Chase & Co.	JPM			1.14%
Colgate-Palmolive Co.	CL			1.10%
Bank of America Corp.	60505682			1.08%
Chevron Corp.	CVX			1.06%
Atlas Energy Solutions, Inc.	AESI			1.02%
CVS Health Corp.	CVS			1.00%
PepsiCo, Inc.	PEP			1.00%
Johnson & Johnson	JNJ			0.98%
OmniAb, Inc.	OABI			0.98%
Verizon Communications, Inc.	VZ			0.94%
First Hawaiian, Inc.	FHB			0.79%
Leggett & Platt, Inc.	LEG			0.78%
Porch Group, Inc.	PRCH			0.34%
Visa, Inc. - Class A	V			0.17%
B Riley Financial, Inc.	05580M702			0.13%
OmniAb, Inc.	2200963D			0.00%
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FIXED INCOME SECURITIES				
Visa, Inc.	92826CAP7	8/15/27	0.750%	4.22%
Toyota Motor Corp.	892331AM1	3/25/26	1.339%	1.64%
HB Fuller Co.	359694AB2	2/15/27	4.000%	1.40%
NextEra Energy Capital Holdings, Inc.	65339KCD0	3/21/24	2.940%	1.22%
Stanley Black & Decker, Inc.	854502AP6	2/24/25	2.300%	1.18%
Union Pacific Corp.	907818FX1	2/14/32	2.800%	1.06%
Public Service Enterprise Group, Inc.	744573AV8	11/15/27	5.850%	0.95%
The Southern Co.	842587DD6	8/1/27	5.113%	0.93%
Amazon.com, Inc.	023135BY1	5/12/28	1.650%	0.82%
Honda Motor Co. Ltd.	438127AB8	3/10/27	2.534%	0.69%
Hubbell, Inc.	443510AJ1	2/15/28	3.500%	0.61%
Duke Energy Corp.	26441CBJ3	9/15/25	0.900%	0.57%
Alphabet, Inc.	02079KAJ6	8/15/27	0.800%	0.54%
Sonoco Products Co.	835495AN2	2/1/27	2.250%	0.53%
Emerson Electric Co.	291011BP8	10/15/26	0.875%	0.52%
Brunswick Corp.	117043AU3	9/15/32	4.400%	0.51%
Avnet, Inc.	053807AU7	5/15/31	3.000%	0.50%
Reinsurance Group of America, Inc.	759351AN9	5/15/29	3.900%	0.45%
Scotts Miracle-Gro Co.	810186AS5	10/15/29	4.500%	0.36%
Pacific Gas & Electric Co.	694308KB2	3/1/29	4.200%	0.34%
Reliance Steel & Aluminum Co.	759509AF9	8/15/25	1.300%	0.28%
Kimberly-Clark Corp.	494368BZ5	4/25/29	3.200%	0.06%
CASH AND CASH EQUIVALENTS				
Cash and Cash Equivalents				24.08%

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

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