

VILLERE EQUITY FUND | VLEQX

Portfolio Holdings

8/31/2023

SECURITY NAME	TICKER	PERCENT OF TOTAL NET ASSETS
EQUITY SECURITIES		
Visa, Inc. - Class A	V	4.64%
J.B. Hunt Transport Services, Inc.	JBHT	4.45%
Palomar Holdings, Inc.	PLMR	3.97%
Pool Corp.	POOL	3.57%
On Holding AG	ONON	3.51%
Euronet Worldwide, Inc.	EEFT	3.25%
Option Care Health, Inc.	OPCH	3.13%
Teleflex, Inc.	TFX	3.00%
Monster Beverage Corp.	MNST	2.76%
Roper Technologies, Inc.	ROP	2.71%
Ligand Pharmaceuticals, Inc.	LGND	2.67%
IDEXX Laboratories, Inc.	IDXX	2.66%
Caesars Entertainment, Inc.	CZR	2.53%
ON Semiconductor Corp.	ON	2.51%
Freeport-McMoRan, Inc.	FCX	2.47%
Stryker Corp.	SYK	2.42%
Kearny Financial Corp.	KRNY	1.90%
Paramount Global - Class B	PARA	1.68%
Ebix, Inc.	EBIX	1.60%
OmniAb, Inc.	OABI	1.15%
The Progressive Corp.	PGR	1.02%
Newell Brands, Inc.	NWL	0.95%
STERIS PLC	STE	0.92%
JPMorgan Chase & Co.	JPM	0.91%
Lockheed Martin Corp.	LMT	0.89%
PepsiCo, Inc.	PEP	0.88%
Leggett & Platt, Inc.	LEG	0.87%
Bank of America Corp.	60505682	0.83%
Johnson & Johnson	JNJ	0.83%
Chevron Corp.	CVX	0.82%
Colgate-Palmolive Co.	CL	0.80%
Verizon Communications, Inc.	VZ	0.71%
CVS Health Corp.	CVS	0.68%
First Hawaiian, Inc.	FHB	0.61%
Porch Group, Inc.	PRCH	0.38%
OmniAb, Inc.	2200964D	0.00%
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CASH AND CASH EQUIVALENTS		
Cash and Cash Equivalents		31.32%

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