

VILLERE BALANCED FUND | VILLX

Portfolio Holdings

3/31/2024

SECURITY NAME	TICKER/CUSIP	MATURITY	COUPON	PERCENT OF TOTAL NET ASSETS
EQUITY SECURITIES				
J.B. Hunt Transport Services, Inc.	JBHT			4.56%
Pool Corp.	POOL			4.49%
Stryker Corp.	SYK			3.74%
Teleflex, Inc.	TFX			3.50%
Monster Beverage Corp.	MNST			3.20%
Ligand Pharmaceuticals, Inc.	LGND			3.15%
Roper Technologies, Inc.	ROP			2.73%
Option Care Health, Inc.	OPCH			2.72%
Uber Technologies, Inc.	UBER			2.52%
Freeport-McMoRan, Inc.	FCX			2.51%
The Progressive Corp.	PGR			2.45%
Visa, Inc.	V			2.28%
Euronet Worldwide, Inc.	EEFT			2.27%
Atlas Energy Solutions, Inc.	AESI			2.27%
On Holding AG	ONON			2.23%
Palomar Holdings, Inc.	PLMR			2.13%
Caesars Entertainment, Inc.	CZR			2.10%
ON Semiconductor Corp.	ON			2.10%
IDEXX Laboratories, Inc.	IDXX			1.99%
JPMorgan Chase & Co.	JPM			1.95%
Colgate-Palmolive Co.	CL			1.69%
CVS Health Corp.	CVS			1.54%
Microsoft Corp.	MSFT			1.51%
Verizon Communications, Inc.	VZ			1.42%
STERIS PLC	STE			1.42%
Bank of America Corp.	BAC			1.39%
Chevron Corp.	CVX			1.30%
Mondelez International, Inc.	MDLZ			1.25%
PepsiCo, Inc.	PEP			1.22%
Abbott Laboratories	ABT			1.21%
Johnson & Johnson	JNJ			1.20%
First Hawaiian, Inc.	FHB			1.15%
OmniAb, Inc.	OABIV			1.14%
B Riley Financial, Inc.	RILY			1.02%
Lockheed Martin Corp.	LMT			0.97%
B Riley Financial, Inc.	RILY			0.82%
OmniAb, Inc.	2200964D			0.00%
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SECURITY NAME	TICKER/CUSIP	MATURITY	COUPON	PERCENT OF TOTAL NET ASSETS
FIXED INCOME SECURITIES				
Toyota Motor Corp.	892331AM1	3/25/26	1.339%	2.11%
HB Fuller Co.	359694AB2	2/15/27	4.000%	1.80%
Stanley Black & Decker, Inc.	854502AP6	2/24/25	2.300%	1.51%
Union Pacific Corp.	907818FX1	2/14/32	2.800%	1.35%
Public Service Enterprise Group, Inc.	744573AV8	11/15/27	5.850%	1.20%
The Southern Co.	842587DD6	8/1/27	5.113%	1.17%
Amazon.com, Inc.	023135BY1	5/12/28	1.650%	1.04%
Alabama Power Co.	010392FU7	9/15/30	1.450%	0.94%
Honda Motor Co. Ltd.	438127AB8	3/10/27	2.534%	0.88%
Honeywell International, Inc.	438516CR5	9/1/31	4.950%	0.78%
Hubbell, Inc.	443510AJ1	2/15/28	3.500%	0.77%
Duke Energy Corp.	26441CBJ3	9/15/25	0.900%	0.73%
Alphabet, Inc.	02079KAJ6	8/15/27	0.800%	0.69%
Sonoco Products Co.	835495AN2	2/1/27	2.250%	0.69%
Brunswick Corp.	117043AU3	9/15/32	4.400%	0.68%
Emerson Electric Co.	291011BP8	10/15/26	0.875%	0.67%
Avnet, Inc.	053807AU7	5/15/31	3.000%	0.65%
Reinsurance Group of America, Inc.	759351AN9	5/15/29	3.900%	0.59%
Scotts Miracle-Gro Co.	810186AS5	10/15/29	4.500%	0.49%
Pacific Gas & Electric Co.	694308KB2	3/1/29	4.200%	0.44%
Northrop Grumman Corp.	666807CK6	2/1/29	4.600%	0.40%
Reliance, Inc.	759509AF9	8/15/25	1.300%	0.36%
Visa, Inc.	92826CAP7	8/15/27	0.750%	0.22%
Kimberly-Clark Corp.	494368BZ5	4/25/29	3.200%	0.07%
CASH AND CASH EQUIVALENTS				
Cash and Cash Equivalents				4.63%

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

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