

VILLERE EQUITY FUND | VLEQX

Portfolio Holdings

3/31/2024

SECURITY NAME	TICKER	PERCENT OF TOTAL NET ASSETS
EQUITY SECURITIES		
Palomar Holdings, Inc.	PLMR	7.83%
J.B. Hunt Transport Services, Inc.	JBHT	5.67%
Pool Corp.	POOL	4.75%
Teleflex, Inc.	TFX	3.83%
Atlas Energy Solutions, Inc.	AESI	3.79%
Stryker Corp.	SYK	3.67%
Uber Technologies, Inc.	UBER	3.66%
Roper Technologies, Inc.	ROP	3.66%
Option Care Health, Inc.	OPCH	3.62%
Ligand Pharmaceuticals, Inc.	LGND	3.56%
Freeport-McMoRan, Inc.	FCX	3.49%
Monster Beverage Corp.	MNST	3.42%
Euronet Worldwide, Inc.	EEFT	3.26%
On Holding AG	ONON	3.24%
Visa, Inc.	V	3.16%
ON Semiconductor Corp.	ON	3.10%
Caesars Entertainment, Inc.	CZR	2.98%
IDEXX Laboratories, Inc.	IDXX	2.85%
The Progressive Corp.	PGR	1.89%
Paramount Global	PARA	1.57%
JPMorgan Chase & Co.	JPM	1.49%
OmniAb, Inc.	OABIV	1.29%
Colgate-Palmolive Co.	CL	1.18%
Microsoft Corp.	MSFT	1.15%
Microchip Technology, Inc.	MCHP	1.14%
Lockheed Martin Corp.	LMT	1.09%
STERIS PLC	STE	1.08%
PepsiCo, Inc.	PEP	1.04%
Bank of America Corp.	BAC	1.03%
Verizon Communications, Inc.	VZ	1.02%
CVS Health Corp.	CVS	1.00%
Abbott Laboratories	ABT	0.98%
Johnson & Johnson	JNJ	0.97%
Chevron Corp.	CVX	0.97%
Mondelez International, Inc.	MDLZ	0.95%
Newell Brands, Inc.	NWL	0.87%
First Hawaiian, Inc.	FHB	0.85%
OmniAb, Inc.	2200963D	0.00%
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CASH AND CASH EQUIVALENTS		
Cash and Cash Equivalents		8.90%

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

VILLERE & CO

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