

# VILLERE EQUITY FUND | VLEQX

## Portfolio Holdings

6/30/2024

SECURITY NAME	TICKER	PERCENT OF TOTAL NET ASSETS
<b>EQUITY SECURITIES</b>		
J.B. Hunt Transport Services, Inc.	JBHT	4.83%
Ligand Pharmaceuticals, Inc.	LGND	4.36%
Roper Technologies, Inc.	ROP	3.91%
Freeport-McMoRan, Inc.	FCX	3.84%
Pool Corp.	POOL	3.83%
Teleflex, Inc.	TFX	3.78%
On Holding AG	ONON	3.78%
Stryker Corp.	SYK	3.71%
Uber Technologies, Inc.	UBER	3.67%
Atlas Energy Solutions, Inc.	AESI	3.54%
IDEXX Laboratories, Inc.	IDXX	3.28%
Euronet Worldwide, Inc.	EEFT	3.26%
Option Care Health, Inc.	OPCH	3.18%
Visa, Inc.	V	3.16%
Palomar Holdings, Inc.	PLMR	3.15%
ON Semiconductor Corp.	ON	3.07%
Monster Beverage Corp.	MNST	3.06%
Caesars Entertainment, Inc.	CZR	2.87%
Progressive Corp.	PGR	2.02%
JPMorgan Chase & Co.	JPM	1.60%
Paramount Global	PARA	1.48%
Colgate-Palmolive Co.	CL	1.36%
Microsoft Corp.	MSFT	1.30%
Microchip Technology, Inc.	MCHP	1.23%
Lockheed Martin Corp.	LMT	1.19%
Republic Services, Inc.	RSG	1.14%
STERIS PLC	STE	1.12%
First Interstate BancSystem, Inc.	FIBK	1.11%
Bank of America Corp.	BAC	1.10%
Verizon Communications, Inc.	VZ	1.07%
Lamb Weston Holdings, Inc.	LW	1.07%
PepsiCo, Inc.	PEP	1.04%
Chevron Corp.	CVX	1.02%
Johnson & Johnson	JNJ	0.96%
Abbott Laboratories	ABT	0.95%
Mondelez International, Inc.	MDLZ	0.95%
OmniAb, Inc.	OABIV	0.95%
First Hawaiian, Inc.	FHB	0.85%
Newell Brands, Inc.	NWL	0.74%
OmniAb, Inc.	2200964D	0.00%
OmniAb, Inc.	2200963D	0.00%
<b>CASH AND CASH EQUIVALENTS</b>		
Cash and Cash Equivalents		11.47%

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