

VILLERE BALANCED FUND | VILLX

Portfolio Holdings

8/31/2024

SECURITY NAME	TICKER/CUSIP	MATURITY	COUPON	PERCENT OF TOTAL NET ASSETS
EQUITY SECURITIES				
Ligand Pharmaceuticals, Inc.	LGND			4.82%
Pool Corp.	POOL			4.15%
Teleflex, Inc.	TFX			4.02%
Stryker Corp.	SYK			4.00%
Progressive Corp.	PGR			3.16%
Roper Technologies, Inc.	ROP			2.86%
Option Care Health, Inc.	OPCH			2.75%
Monster Beverage Corp.	MNST			2.70%
Palomar Holdings, Inc.	PLMR			2.68%
Uber Technologies, Inc.	UBER			2.54%
Freeport-McMoRan, Inc.	FCX			2.51%
Visa, Inc.	V			2.40%
ON Semiconductor Corp.	ON			2.36%
Euronet Worldwide, Inc.	EEFT			2.36%
On Holding AG	ONON			2.34%
JPMorgan Chase & Co.	JPM			2.32%
J.B. Hunt Transport Services, Inc.	JBHT			2.25%
Atlas Energy Solutions, Inc.	AESI			2.24%
Colgate-Palmolive Co.	CL			2.11%
Caesars Entertainment, Inc.	CZR			1.91%
IDEXX Laboratories, Inc.	IDXX			1.88%
STERIS PLC	STE			1.61%
Microsoft Corp.	MSFT			1.59%
Bank of America Corp.	BAC			1.54%
Verizon Communications, Inc.	VZ			1.50%
Mondelez International, Inc.	MDLZ			1.36%
First Hawaiian, Inc.	FHB			1.35%
Johnson & Johnson	JNJ			1.33%
Chevron Corp.	CVX			1.30%
Lockheed Martin Corp.	LMT			1.29%
PepsiCo, Inc.	PEP			1.28%
Abbott Laboratories	ABT			1.28%
Lamb Weston Holdings, Inc.	LW			0.94%
OmniAb, Inc.	OABIV			0.54%
OmniAb, Inc.	2200964D			0.00%
OmniAb, Inc.	2200963D			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%	2.28%
HB Fuller Co.	359694AB2	2/15/27	4.000%	1.95%
Stanley Black & Decker, Inc.	854502AP6	2/24/25	2.300%	1.63%
Union Pacific Corp.	907818FX1	2/14/32	2.800%	1.48%
Public Service Enterprise Group, Inc.	744573AV8	11/15/27	5.850%	1.29%
Southern Co.	842587DD6	8/1/27	5.113%	1.26%
Amazon.com, Inc.	023135BY1	5/12/28	1.650%	1.14%
Alabama Power Co.	010392FU7	9/15/30	1.450%	1.05%
Honda Motor Co. Ltd.	438127AB8	3/10/27	2.534%	0.95%
Honeywell International, Inc.	438516CR5	9/1/31	4.950%	0.85%
Hubbell, Inc.	443510AJ1	2/15/28	3.500%	0.84%
Duke Energy Corp.	26441CBJ3	9/15/25	0.900%	0.79%
Alphabet, Inc.	02079KAJ6	8/15/27	0.800%	0.76%
Sonoco Products Co.	835495AN2	2/1/27	2.250%	0.74%
Brunswick Corp.	117043AU3	9/15/32	4.400%	0.74%
Emerson Electric Co.	291011BP8	10/15/26	0.875%	0.73%
Avnet, Inc.	053807AU7	5/15/31	3.000%	0.72%
Reinsurance Group of America, Inc.	759351AN9	5/15/29	3.900%	0.64%
Scotts Miracle-Gro Co.	810186AS5	10/15/29	4.500%	0.55%
Pacific Gas & Electric Co.	694308KB2	3/1/29	4.200%	0.48%
Northrop Grumman Corp.	666807CK6	2/1/29	4.600%	0.44%
Enact Holdings, Inc.	29249EAA7	5/28/29	6.250%	0.43%
PepsiCo, Inc.	713448FX1	7/17/29	4.500%	0.42%
United Parcel Service, Inc.	911312CD6	5/22/34	5.150%	0.41%
Reliance, Inc.	759509AF9	8/15/25	1.300%	0.39%
Oshkosh Corp.	688225AH4	3/1/30	3.100%	0.38%
Visa, Inc.	92826CAP7	8/15/27	0.750%	0.24%
Kimberly-Clark Corp.	494368BZ5	4/25/29	3.200%	0.08%
CASH AND CASH EQUIVALENTS				
Cash and Cash Equivalents				1.07%

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

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