

# VILLERE EQUITY FUND | VLEQX

## Portfolio Holdings

8/31/2024

SECURITY NAME	TICKER	PERCENT OF TOTAL NET ASSETS
<b>EQUITY SECURITIES</b>		
Ligand Pharmaceuticals, Inc.	LGND	5.15%
Teleflex, Inc.	TFX	4.15%
Pool Corp.	POOL	4.12%
Stryker Corp.	SYK	3.69%
Palomar Holdings, Inc.	PLMR	3.62%
Roper Technologies, Inc.	ROP	3.61%
Atlas Energy Solutions, Inc.	AESI	3.53%
Uber Technologies, Inc.	UBER	3.48%
Option Care Health, Inc.	OPCH	3.46%
On Holding AG	ONON	3.40%
Amazon.com, Inc.	AMZN	3.37%
Freeport-McMoRan, Inc.	FCX	3.29%
J.B. Hunt Transport Services, Inc.	JBHT	3.29%
ON Semiconductor Corp.	ON	3.27%
Euronet Worldwide, Inc.	EEFT	3.19%
Tidewater, Inc.	TDW	3.18%
Visa, Inc.	V	3.13%
IDEXX Laboratories, Inc.	IDXX	3.05%
Monster Beverage Corp.	MNST	2.72%
Caesars Entertainment, Inc.	CZR	2.56%
Progressive Corp.	PGR	2.31%
JPMorgan Chase & Co.	JPM	1.67%
Colgate-Palmolive Co.	CL	1.40%
Lockheed Martin Corp.	LMT	1.36%
First Interstate BancSystem, Inc.	FIBK	1.17%
STERIS PLC	STE	1.16%
Republic Services, Inc.	RSG	1.15%
Microsoft Corp.	MSFT	1.14%
Bank of America Corp.	BAC	1.08%
Microchip Technology, Inc.	MCHP	1.04%
PepsiCo, Inc.	PEP	1.02%
Verizon Communications, Inc.	VZ	1.02%
Johnson & Johnson	JNJ	1.02%
OmniAb, Inc.	OABIV	1.00%
Mondelez International, Inc.	MDLZ	0.98%
Abbott Laboratories	ABT	0.98%
First Hawaiian, Inc.	FHB	0.94%
Chevron Corp.	CVX	0.91%
Newell Brands, Inc.	NWL	0.77%
Lamb Weston Holdings, Inc.	LW	0.74%
OmniAb, Inc.	2200964D	0.00%
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<b>CASH AND CASH EQUIVALENTS</b>		
Cash and Cash Equivalents		7.88%

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

VILLERE & CO.

SELECTIVE INVESTING SINCE 1911