

VILLERE EQUITY FUND | VLEQX

Portfolio Holdings

9/30/2024

SECURITY NAME	TICKER	PERCENT OF TOTAL NET ASSETS
EQUITY SECURITIES		
Ligand Pharmaceuticals, Inc.	LGND	4.89%
Pool Corp.	POOL	4.44%
Freeport-McMoRan, Inc.	FCX	3.72%
Stryker Corp.	SYK	3.72%
Atlas Energy Solutions, Inc.	AESI	3.66%
Roper Technologies, Inc.	ROP	3.64%
On Holding AG	ONON	3.64%
Uber Technologies, Inc.	UBER	3.58%
Amazon.com, Inc.	AMZN	3.53%
Palomar Holdings, Inc.	PLMR	3.47%
Option Care Health, Inc.	OPCH	3.38%
J.B. Hunt Transport Services, Inc.	JBHT	3.27%
Teleflex, Inc.	TFX	3.22%
IDEXX Laboratories, Inc.	IDXX	3.21%
Visa, Inc.	V	3.12%
ON Semiconductor Corp.	ON	3.07%
Euronet Worldwide, Inc.	EEFT	2.95%
Caesars Entertainment, Inc.	CZR	2.85%
Tidewater, Inc.	TDW	2.58%
Progressive Corp.	PGR	2.33%
JPMorgan Chase & Co.	JPM	1.58%
Lockheed Martin Corp.	LMT	1.40%
Colgate-Palmolive Co.	CL	1.37%
Microsoft Corp.	MSFT	1.18%
STERIS PLC	STE	1.17%
First Interstate BancSystem, Inc.	FIBK	1.16%
Republic Services, Inc.	RSG	1.11%
Verizon Communications, Inc.	VZ	1.10%
Bank of America Corp.	BAC	1.10%
Microchip Technology, Inc.	MCHP	1.02%
PepsiCo, Inc.	PEP	1.01%
OmniAb, Inc.	OABIV	1.01%
Mondelez International, Inc.	MDLZ	1.01%
Johnson & Johnson	JNJ	1.00%
Abbott Laboratories	ABT	0.99%
Chevron Corp.	CVX	0.90%
First Hawaiian, Inc.	FHB	0.90%
Newell Brands, Inc.	NWL	0.83%
Lamb Weston Holdings, Inc.	LW	0.78%
OmniAb, Inc.	2200963D	0.00%
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CASH AND CASH EQUIVALENTS		
Cash and Cash Equivalents		11.11%

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

VILLERE & CO

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