

VILLERE EQUITY FUND | VLEQX

Portfolio Holdings

10/31/2024

SECURITY NAME	TICKER	PERCENT OF TOTAL NET ASSETS
EQUITY SECURITIES		
Ligand Pharmaceuticals, Inc.	LGND	5.42%
Pool Corp.	POOL	4.47%
Amazon.com, Inc.	AMZN	3.70%
Roper Technologies, Inc.	ROP	3.70%
Uber Technologies, Inc.	UBER	3.61%
J.B. Hunt Transport Services, Inc.	JBHT	3.61%
On Holding AG	ONON	3.61%
Freeport-McMoRan, Inc.	FCX	3.52%
Visa, Inc.	V	3.46%
Palomar Holdings, Inc.	PLMR	3.45%
Atlas Energy Solutions, Inc.	AESI	3.45%
Stryker Corp.	SYK	3.30%
Lineage, Inc.	LINE	3.28%
ON Semiconductor Corp.	ON	3.12%
Euronet Worldwide, Inc.	EEFT	3.07%
Caesars Entertainment, Inc.	CZR	2.87%
Tidewater, Inc.	TDW	2.81%
Teleflex, Inc.	TFX	2.75%
IDEXX Laboratories, Inc.	IDXX	2.71%
Option Care Health, Inc.	OPCH	2.62%
JPMorgan Chase & Co.	JPM	1.74%
Lockheed Martin Corp.	LMT	1.38%
Colgate-Palmolive Co.	CL	1.30%
First Interstate BancSystem, Inc.	FIBK	1.22%
Microsoft Corp.	MSFT	1.17%
Republic Services, Inc.	RSG	1.15%
Bank of America Corp.	BAC	1.12%
STERIS PLC	STE	1.12%
Verizon Communications, Inc.	VZ	1.08%
Progressive Corp.	PGR	1.07%
Johnson & Johnson	JNJ	1.04%
PepsiCo, Inc.	PEP	1.04%
Abbott Laboratories	ABT	1.03%
OmniAb, Inc.	OABIV	1.03%
Newell Brands, Inc.	NWL	1.00%
First Hawaiian, Inc.	FHB	1.00%
Mondelez International, Inc.	MDLZ	0.98%
Microchip Technology, Inc.	MCHP	0.98%
Lamb Weston Holdings, Inc.	LW	0.98%
Chevron Corp.	CVX	0.96%
OmniAb, Inc.	2200963D	0.00%
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CASH AND CASH EQUIVALENTS		
Cash and Cash Equivalents		9.08%

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

VILLERE & CO.

SELECTIVE INVESTING SINCE 1911