

VILLERE EQUITY FUND | VLEQX

Portfolio Holdings

11/30/2024

SECURITY NAME	TICKER	PERCENT OF TOTAL NET ASSETS
EQUITY SECURITIES		
Pool Corp.	POOL	4.46%
On Holding AG	ONON	4.26%
Palomar Holdings, Inc.	PLMR	3.99%
Atlas Energy Solutions, Inc.	AESI	3.98%
Amazon.com, Inc.	AMZN	3.96%
Roper Technologies, Inc.	ROP	3.73%
J.B. Hunt Transport Services, Inc.	JBHT	3.62%
Visa, Inc.	V	3.60%
Stryker Corp.	SYK	3.48%
Uber Technologies, Inc.	UBER	3.45%
Ligand Pharmaceuticals, Inc.	LGND	3.39%
Freepoint-McMoRan, Inc.	FCX	3.31%
Euronet Worldwide, Inc.	EEFT	3.14%
ON Semiconductor Corp.	ON	3.02%
IDEXX Laboratories, Inc.	IDXX	2.69%
Lineage, Inc.	LINE	2.69%
Caesars Entertainment, Inc.	CZR	2.64%
Option Care Health, Inc.	OPCH	2.59%
Teleflex, Inc.	TFX	2.53%
Tidewater, Inc.	TDW	2.32%
JPMorgan Chase & Co.	JPM	1.88%
First Interstate BancSystem, Inc.	FIBK	1.33%
Colgate-Palmolive Co.	CL	1.28%
Lockheed Martin Corp.	LMT	1.28%
Republic Services, Inc.	RSG	1.21%
Microsoft Corp.	MSFT	1.17%
Progressive Corp.	PGR	1.14%
Verizon Communications, Inc.	VZ	1.09%
Bank of America Corp.	BAC	1.08%
STERIS PLC	STE	1.06%
Newell Brands, Inc.	NWL	1.05%
Abbott Laboratories	ABT	1.03%
Chevron Corp.	CVX	1.00%
PepsiCo, Inc.	PEP	0.98%
Johnson & Johnson	JNJ	0.96%
OmniAb, Inc.	OABIV	0.94%
Lamb Weston Holdings, Inc.	LW	0.93%
Mondelez International, Inc.	MDLZ	0.89%
Microchip Technology, Inc.	MCHP	0.87%
OmniAb, Inc.	2200964D	0.00%
OmniAb, Inc.	2200963D	0.00%
CASH AND CASH EQUIVALENTS		
Cash and Cash Equivalents		11.98%

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

VILLERE & CO

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