

VILLERE EQUITY FUND | VLEQX

Portfolio Holdings

12/31/2024

SECURITY NAME	TICKER	PERCENT OF TOTAL NET ASSETS
EQUITY SECURITIES		
Amazon.com, Inc.	AMZN	4.65%
Pool Corp.	POOL	4.49%
On Holding AG	ONON	4.45%
Palomar Holdings, Inc.	PLMR	4.33%
Atlas Energy Solutions, Inc.	AESI	4.16%
Visa, Inc.	V	4.02%
Roper Technologies, Inc.	ROP	3.81%
J.B. Hunt Transport Services, Inc.	JBHT	3.63%
Stryker Corp.	SYK	3.56%
Option Care Health, Inc.	OPCH	3.47%
Euronet Worldwide, Inc.	EEFT	3.43%
Ligand Pharmaceuticals, Inc.	LGND	3.35%
Teleflex, Inc.	TFX	3.30%
Uber Technologies, Inc.	UBER	3.22%
Freeport-McMoRan, Inc.	FCX	3.17%
Caesars Entertainment, Inc.	CZR	3.12%
ON Semiconductor Corp.	ON	2.98%
IDEXX Laboratories, Inc.	IDXX	2.94%
Lineage, Inc.	LINE	2.77%
Tidewater, Inc.	TDW	2.73%
JPMorgan Chase & Co.	JPM	2.00%
First Interstate BancSystem, Inc.	FIBK	1.37%
Colgate-Palmolive Co.	CL	1.34%
Lockheed Martin Corp.	LMT	1.31%
Microsoft Corp.	MSFT	1.29%
Republic Services, Inc.	RSG	1.24%
Newell Brands, Inc.	NWL	1.21%
Bank of America Corp.	BAC	1.18%
Progressive Corp.	PGR	1.13%
STERIS PLC	STE	1.11%
Verizon Communications, Inc.	VZ	1.09%
Abbott Laboratories	ABT	1.09%
PepsiCo, Inc.	PEP	1.01%
Johnson & Johnson	JNJ	1.00%
Chevron Corp.	CVX	0.99%
OmniAb, Inc.	OABIV	0.95%
Mondelez International, Inc.	MDLZ	0.91%
Lamb Weston Holdings, Inc.	LW	0.90%
Microchip Technology, Inc.	MCHP	0.81%
OmniAb, Inc.	2200964D	0.00%
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CASH AND CASH EQUIVALENTS		
Cash and Cash Equivalents		6.49%

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

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