

VILLERE EQUITY FUND | VLEQX

Portfolio Holdings

1/31/2025

SECURITY NAME	TICKER	PERCENT OF TOTAL NET ASSETS
EQUITY SECURITIES		
Amazon.com, Inc.	AMZN	4.87%
On Holding AG	ONON	4.70%
Option Care Health, Inc.	OPCH	4.47%
Pool Corp.	POOL	4.38%
Palomar Holdings, Inc.	PLMR	4.28%
Visa, Inc.	V	4.20%
Atlas Energy Solutions, Inc.	AESI	4.17%
Roper Technologies, Inc.	ROP	4.08%
Stryker Corp.	SYK	3.74%
J.B. Hunt Transport Services, Inc.	JBHT	3.52%
Ligand Pharmaceuticals, Inc.	LGND	3.50%
Uber Technologies, Inc.	UBER	3.44%
Caesars Entertainment, Inc.	CZR	3.25%
Teleflex, Inc.	TFX	3.22%
Euronet Worldwide, Inc.	EEFT	3.17%
IDEXX Laboratories, Inc.	IDXX	2.90%
Freeport-McMoRan, Inc.	FCX	2.89%
Lineage, Inc.	LINE	2.74%
Tidewater, Inc.	TDW	2.66%
ON Semiconductor Corp.	ON	2.39%
JPMorgan Chase & Co.	JPM	2.16%
First Interstate BancSystem, Inc.	FIBK	1.35%
Republic Services, Inc.	RSG	1.30%
Colgate-Palmolive Co.	CL	1.24%
Microsoft Corp.	MSFT	1.23%
Abbott Laboratories	ABT	1.20%
Lockheed Martin Corp.	LMT	1.20%
Newell Brands, Inc.	NWL	1.17%
STERIS PLC	STE	1.15%
Bank of America Corp.	BAC	1.15%
Progressive Corp.	PGR	1.12%
Verizon Communications, Inc.	VZ	1.04%
Johnson & Johnson	JNJ	1.02%
Chevron Corp.	CVX	0.99%
PepsiCo, Inc.	PEP	0.97%
Mondelez International, Inc.	MDLZ	0.86%
OmniAb, Inc.	OABIV	0.83%
Microchip Technology, Inc.	MCHP	0.75%
OmniAb, Inc.	2200964D	0.00%
OmniAb, Inc.	2200963D	0.00%
CASH AND CASH EQUIVALENTS		
Cash and Cash Equivalents		6.70%

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

VILLERE & C^o

SELECTIVE INVESTING SINCE 1911