

VILLERE EQUITY FUND | VLEQX

Portfolio Holdings

2/28/2025

SECURITY NAME	TICKER	PERCENT OF TOTAL NET ASSETS
EQUITY SECURITIES		
Option Care Health, Inc.	OPCH	4.92%
Visa, Inc.	V	4.53%
Pool Corp.	POOL	4.49%
Amazon.com, Inc.	AMZN	4.42%
Roper Technologies, Inc.	ROP	4.21%
Uber Technologies, Inc.	UBER	3.98%
On Holding AG	ONON	3.87%
Stryker Corp.	SYK	3.75%
Ligand Pharmaceuticals, Inc.	LGND	3.74%
Atlas Energy Solutions, Inc.	AESI	3.57%
J.B. Hunt Transport Services, Inc.	JBHT	3.37%
Palomar Holdings, Inc.	PLMR	3.37%
Euronet Worldwide, Inc.	EEFT	3.35%
IDEXX Laboratories, Inc.	IDXX	3.05%
Caesars Entertainment, Inc.	CZR	3.05%
Freeport-McMoRan, Inc.	FCX	3.02%
Lineage, Inc.	LINE	2.80%
Teleflex, Inc.	TFX	2.41%
Tidewater, Inc.	TDW	2.24%
ON Semiconductor Corp.	ON	2.18%
JPMorgan Chase & Co.	JPM	2.17%
Republic Services, Inc.	RSG	1.44%
Colgate-Palmolive Co.	CL	1.32%
Abbott Laboratories	ABT	1.31%
Progressive Corp.	PGR	1.30%
First Interstate BancSystem, Inc.	FIBK	1.27%
Microsoft Corp.	MSFT	1.20%
Lockheed Martin Corp.	LMT	1.19%
Bank of America Corp.	BAC	1.18%
Verizon Communications, Inc.	VZ	1.16%
STERIS PLC	STE	1.16%
Johnson & Johnson	JNJ	1.12%
Chevron Corp.	CVX	1.07%
PepsiCo, Inc.	PEP	1.00%
Mondelez International, Inc.	MDLZ	0.97%
OmniAb, Inc.	OABIV	0.92%
Microchip Technology, Inc.	MCHP	0.82%
Newell Brands, Inc.	NWL	0.77%
OmniAb, Inc.	2200964D	0.00%
OmniAb, Inc.	2200963D	0.00%
CASH AND CASH EQUIVALENTS		
Cash and Cash Equivalents		8.31%

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

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