

VILLERE EQUITY FUND | VLEQX

Portfolio Holdings

3/31/2025

SECURITY NAME	TICKER	PERCENT OF TOTAL NET ASSETS
EQUITY SECURITIES		
Visa, Inc.	V	4.59%
Roper Technologies, Inc.	ROP	4.45%
Pool Corp.	POOL	4.32%
Amazon.com, Inc.	AMZN	4.15%
Uber Technologies, Inc.	UBER	4.00%
Stryker Corp.	SYK	3.79%
Palomar Holdings, Inc.	PLMR	3.76%
On Holding AG	ONON	3.67%
Euronet Worldwide, Inc.	EEFT	3.66%
Atlas Energy Solutions, Inc.	AESI	3.45%
Ligand Pharmaceuticals, Inc.	LGND	3.37%
Option Care Health, Inc.	OPCH	3.27%
Freepoint-McMoRan, Inc.	FCX	3.25%
J.B. Hunt Transport Services, Inc.	JBHT	3.24%
IDEXX Laboratories, Inc.	IDXX	3.08%
Lineage, Inc.	LINE	2.86%
Caesars Entertainment, Inc.	CZR	2.41%
Tidewater, Inc.	TDW	2.17%
JPMorgan Chase & Co.	JPM	2.11%
ON Semiconductor Corp.	ON	1.98%
Republic Services, Inc.	RSG	1.54%
Colgate-Palmolive Co.	CL	1.42%
Progressive Corp.	PGR	1.37%
Abbott Laboratories	ABT	1.32%
Verizon Communications, Inc.	VZ	1.28%
STERIS PLC	STE	1.26%
First Interstate BancSystem, Inc.	FIBK	1.25%
Lockheed Martin Corp.	LMT	1.24%
Bank of America Corp.	BAC	1.23%
Chevron Corp.	CVX	1.18%
Microsoft Corp.	MSFT	1.18%
Johnson & Johnson	JNJ	1.18%
Mondelez International, Inc.	MDLZ	1.07%
PepsiCo, Inc.	PEP	1.03%
Newell Brands, Inc.	NWL	0.78%
Microchip Technology, Inc.	MCHP	0.71%
OmniAb, Inc.	OABIV	0.66%
OmniAb, Inc.	2200964D	0.00%
OmniAb, Inc.	2200963D	0.00%
CASH AND CASH EQUIVALENTS		
Cash and Cash Equivalents		12.72%

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

VILLERE & CO

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