

VILLERE EQUITY FUND | VLEQX

Portfolio Holdings

4/30/2025

SECURITY NAME	TICKER	PERCENT OF TOTAL NET ASSETS
EQUITY SECURITIES		
Visa, Inc.	V	4.61%
Uber Technologies, Inc.	UBER	4.54%
Roper Technologies, Inc.	ROP	4.31%
On Holding AG	ONON	4.10%
Amazon.com, Inc.	AMZN	4.10%
Palomar Holdings, Inc.	PLMR	4.05%
Pool Corp.	POOL	4.05%
Stryker Corp.	SYK	3.88%
Ligand Pharmaceuticals, Inc.	LGND	3.59%
Euronet Worldwide, Inc.	EEFT	3.46%
IDEXX Laboratories, Inc.	IDXX	3.22%
Atlas Energy Solutions, Inc.	AESI	3.17%
Freeport-McMoRan, Inc.	FCX	3.15%
Option Care Health, Inc.	OPCH	3.08%
J.B. Hunt Transport Services, Inc.	JBHT	2.92%
Caesars Entertainment, Inc.	CZR	2.66%
Lineage, Inc.	LINE	2.39%
JPMorgan Chase & Co.	JPM	2.15%
ON Semiconductor Corp.	ON	1.97%
Tidewater, Inc.	TDW	1.90%
Republic Services, Inc.	RSG	1.63%
Colgate-Palmolive Co.	CL	1.43%
Progressive Corp.	PGR	1.39%
Lockheed Martin Corp.	LMT	1.35%
Abbott Laboratories	ABT	1.33%
Microsoft Corp.	MSFT	1.27%
STERIS PLC	STE	1.27%
Verizon Communications, Inc.	VZ	1.26%
Bank of America Corp.	BAC	1.19%
First Interstate BancSystem, Inc.	FIBK	1.16%
Johnson & Johnson	JNJ	1.13%
Mondelez International, Inc.	MDLZ	1.09%
Chevron Corp.	CVX	0.98%
PepsiCo, Inc.	PEP	0.95%
Microchip Technology, Inc.	MCHP	0.69%
Newell Brands, Inc.	NWL	0.61%
OmniAb, Inc.	OABIV	0.48%
OmniAb, Inc.	2200963D	0.00%
OmniAb, Inc.	2200964D	0.00%
CASH AND CASH EQUIVALENTS		
Cash and Cash Equivalents		13.49%

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

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