

# VILLERE BALANCED FUND | VILLX

## Portfolio Holdings

2/28/2026

SECURITY NAME	TICKER/CUSIP	MATURITY	COUPON	PERCENT OF TOTAL NET ASSETS
<b>EQUITY SECURITIES</b>				
Visa, Inc.	V			3.58%
Pool Corp.	POOL			3.46%
On Holding AG	ONON			2.99%
Stryker Corp.	SYK			2.93%
ON Semiconductor Corp.	ON			2.59%
Johnson & Johnson	JNJ			2.57%
Colgate-Palmolive Co.	CL			2.54%
Amazon.com, Inc.	AMZN			2.51%
Palomar Holdings, Inc.	PLMR			2.49%
JPMorgan Chase & Co.	JPM			2.49%
Roper Technologies, Inc.	ROP			2.33%
Verizon Communications, Inc.	VZ			2.32%
Option Care Health, Inc.	OPCH			2.24%
IDEXX Laboratories, Inc.	IDXX			2.23%
STERIS PLC	STE			2.17%
Tidewater, Inc.	TDW			2.13%
Chevron Corp.	CVX			2.11%
Freeport-McMoRan, Inc.	FCX			2.09%
Uber Technologies, Inc.	UBER			2.08%
Ligand Pharmaceuticals, Inc.	LGND			2.07%
Bank of America Corp.	BAC			1.98%
Euronet Worldwide, Inc.	EEFT			1.96%
Microsoft Corp.	MSFT			1.93%
Lockheed Martin Corp.	LMT			1.92%
Microchip Technology, Inc.	MCHP			1.72%
Abbott Laboratories	ABT			1.69%
United Parcel Service, Inc.	UPS			1.65%
Caesars Entertainment, Inc.	CZR			1.64%
PepsiCo, Inc.	PEP			1.62%
Mondelez International, Inc.	MDLZ			1.50%
Lineage, Inc.	LINE			1.47%
Progressive Corp.	PGR			1.39%
Atlas Energy Solutions, Inc.	AESI			1.32%
Kenvue, Inc.	KVUE			1.00%
Pfizer, Inc.	PFE			0.89%
OmniAb, Inc.	2200964D			0.00%
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<b>FIXED INCOME SECURITIES</b>				
HB Fuller Co.	359694AB2	2/15/27	4.000%	2.23%
Union Pacific Corp.	907818FX1	2/14/32	2.800%	1.98%
Public Service Enterprise Group, Inc.	744573AV8	11/15/27	5.850%	1.65%
Southern Co.	842587DD6	8/1/27	5.113%	1.62%
Amazon.com, Inc.	023135BY1	5/12/28	1.650%	1.53%
Alabama Power Co.	010392FU7	9/15/30	1.450%	1.43%
Honda Motor Co. Ltd.	438127AB8	3/10/27	2.534%	1.26%
Hubbell, Inc.	443510AJ1	2/15/28	3.500%	1.11%
Sonoco Products Co.	835495AN2	2/1/27	2.250%	1.00%
Brunswick Corp.	117043AU3	9/15/32	4.400%	0.99%
Avnet, Inc.	053807AU7	5/15/31	3.000%	0.98%
Reinsurance Group of America, Inc.	759351AN9	5/15/29	3.900%	0.85%
Scotts Miracle-Gro Co.	810186AS5	10/15/29	4.500%	0.74%
Pacific Gas & Electric Co.	694308KB2	3/1/29	4.200%	0.64%
Sysco Corp.	871829BU0	9/23/30	5.100%	0.58%
Northrop Grumman Corp.	666807CK6	2/1/29	4.600%	0.57%
Enact Holdings, Inc.	29249EAA7	5/28/29	6.250%	0.56%
PepsiCo, Inc.	713448FX1	7/17/29	4.500%	0.54%
United Parcel Service, Inc.	911312CD6	5/22/34	5.150%	0.54%
AbbVie, Inc.	00287YDZ9	3/15/30	4.875%	0.53%
Oshkosh Corp.	688225AH4	3/1/30	3.100%	0.51%
Emerson Electric Co.	291011BP8	10/15/26	0.875%	0.16%
Kimberly-Clark Corp.	494368BZ5	4/25/29	3.200%	0.10%
<b>CASH AND CASH EQUIVALENTS</b>				
Cash and Cash Equivalents				4.30%

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

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