

VILLERE EQUITY FUND | VLEQX

Portfolio Holdings

2/28/2026

SECURITY NAME	TICKER	PERCENT OF TOTAL NET ASSETS
EQUITY SECURITIES		
Amazon.com, Inc.	AMZN	4.73%
Visa, Inc.	V	4.32%
Stryker Corp.	SYK	4.07%
On Holding AG	ONON	4.01%
Lineage, Inc.	LINE	3.75%
Palomar Holdings, Inc.	PLMR	3.50%
Caesars Entertainment, Inc.	CZR	3.34%
ON Semiconductor Corp.	ON	3.34%
IDEXX Laboratories, Inc.	IDXX	3.24%
Tidewater, Inc.	TDW	3.21%
Pool Corp.	POOL	3.18%
Freeport-McMoRan, Inc.	FCX	3.15%
Option Care Health, Inc.	OPCH	3.13%
Uber Technologies, Inc.	UBER	2.93%
Ligand Pharmaceuticals, Inc.	LGND	2.92%
Atlas Energy Solutions, Inc.	AESI	2.85%
Roper Technologies, Inc.	ROP	2.72%
JPMorgan Chase & Co.	JPM	2.02%
Lockheed Martin Corp.	LMT	1.88%
Johnson & Johnson	JNJ	1.82%
Euronet Worldwide, Inc.	EEFT	1.57%
First Interstate BancSystem, Inc.	FIBK	1.55%
Colgate-Palmolive Co.	CL	1.55%
Republic Services, Inc.	RSG	1.50%
Verizon Communications, Inc.	VZ	1.45%
STERIS PLC	STE	1.44%
Chevron Corp.	CVX	1.36%
Kenvue, Inc.	KVUE	1.30%
United Parcel Service, Inc.	UPS	1.29%
Microsoft Corp.	MSFT	1.28%
Bank of America Corp.	BAC	1.28%
Abbott Laboratories	ABT	1.20%
PepsiCo, Inc.	PEP	1.20%
Pfizer, Inc.	PFE	1.13%
Microchip Technology, Inc.	MCHP	1.13%
Progressive Corp.	PGR	1.07%
Mondelez International, Inc.	MDLZ	1.00%
OmniAb, Inc.	2200963D	0.00%
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CASH AND CASH EQUIVALENTS		
Cash and Cash Equivalents		13.59%

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

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