

HODGES



FUNDS

Holdings as of March 31, 2021 (Unaudited)

The Hodges Fund

Security	Symbol	% of net assets
Airbnb, Inc.	ABNB	2.2
Azek Co., Inc.	AZEK	3.0
Builders FirstSource, Inc.	BLDR	2.2
Callaway Golf Co.	ELY	1.3
Chargepoint Holdings, Inc.	CHPT	2.5
Cleveland-Cliffs, Inc.	CLF	3.3
Commercial Metals Co.	CMC	2.6
Cree, Inc.	CREE	1.5
Cricut, Inc.	CRCT	2.3
Dixie Group, Inc.	DXYN	1.4
DraftKings, Inc.	DKNG	2.3
Duluth Holdings, Inc.	DLTH	2.4
Eagle Materials, Inc.	EXP	1.3
Freeport-McMoran, Inc.	FCX	2.6
General Motors, Co.	GM	3.3
Goodrx Holdings, Inc.	GDRX	2.5
Luby's, Inc.	LUB	3.6
Matador Resources, Co.	MTDR	2.2
Micron Technology, Inc.	MU	2.1
Motorsport Games, Inc.	MSGM	1.1
Nautilus, Inc.	NLS	2.2
NCR Corp.	NCR	1.8
Norwegian Cruise Line Holdings Ltd.	NCLH	1.7
Novocure Ltd.	NVCR	1.6
ON Semiconductor Corp.	ON	2.4
Owens Corning	OC	1.7
Pacira Biosciences, Inc.	PCRX	2.0
Revolve Group, Inc.	RVLV	1.6
Roku, Inc.	ROKU	1.5
Schwab Charles Corp.	SCHW	3.1
Skyworks Solutions, Inc.	SWKS	1.7
Snap, Inc.	SNAP	1.9
Spirit Aerosystems Holdings, Inc.	SPR	2.9
Spirit Airlines, Inc.	SAVE	3.1

This portfolio holdings list provides data on a fund's investments as of the date indicated. These portfolio holdings are subject to change and are not recommendations to buy or sell securities. This list is not part of the fund's annual/semiannual report nor Form N-Q and has not been audited. The most recent annual/semiannual report can be viewed at www.hodgesfunds.com.

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Taylor Morrison Home Corp.	TMHC	2.9
Tempur Sealy International, Inc.	TPX	2.2
Texas Pacific Land Corporation	TPL	7.5
Twilio, Inc.	TWLO	1.6
U.S. Concrete, Inc.	USCR	1.7
Uber Technologies, Inc.	UBER	2.6
Vista Outdoor, Inc.	VSTO	2.3
Waitr Holdings, Inc.	WTRH	2.0
Facebook, Inc. Call Option July 2021 \$250	-	0.6
Fedex Co. Call Option July 2021 \$250	-	0.5
Intuitive Call Option April 2021 \$675	-	0.6
Palo Alto Call Option June 2021 \$300	-	0.2
Matador Resources Co. Call Option April 2021 \$25	-	0.0

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