

HODGES



FUNDS

Holdings as of March 31, 2021 (Unaudited)

Hodges Small Cap Fund

Security	Symbol	% of net assets
Acadia Healthcare Company, Inc.	ACHC	1.6
Americas Car-Mart, Inc.	CRMT	1.6
Azek Co., Inc.	AZEK	2.2
Bellring Brands, Inc.	BRBR	1.4
Boyd Gaming Corp.	BYD	3.1
Brinker International, Inc.	EAT	1.5
Brunswick Corp.	BC	2.0
Callaway Golf Co.	ELY	1.1
Carparts.com, Inc.	PRTS	0.6
Chegg, Inc.	CHGG	1.4
Cinemark Holdings, Inc.	CNK	0.9
Cleveland-Cliffs, Inc.	CLF	2.1
Commercial Metals Co.	CMC	4.2
Cracker Barrel Old Country Store	CBRL	1.5
Cricut, Inc.	CRCT	2.1
Eagle Materials, Inc.	EXP	3.7
Encore Wire Corp.	WIRE	0.9
Ethan Allen Interiors, Inc.	ETH	2.0
Five9, Inc.	FIVN	2.3
Goodrx Holdings, Inc.	GDRX	1.6
Goosehead Insurance, Inc.	GSHD	0.5
Hawaiian Holdings, Inc.	HA	1.5
Hilltop Holdings, Inc.	HTH	3.2
Inmode Ltd.	INMD	3.1
Kimball Electronics, Inc.	KE	1.1
Kirby Corp.	KEX	1.0
Kulicke & Soffa Industries, Inc.	KLIC	1.0
Legato Merger Corp.	LEGOU	0.5
Matador Resources Co.	MTDR	1.7
Michaels Companies, Inc.	MIK	1.9
National Vision Holdings, Inc.	EYE	1.3
Nautilus, Inc.	NLS	1.0
NCR Corp.	NCR	1.6
NMI Holdings, Inc.	NMIH	1.0

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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Norwegian Cruise Line Holdings Ltd.	NCLH	2.2
Pioneer Natural Resources, Co.	PXD	1.1
Prosperity Bancshares, Inc.	PB	1.6
Rambus, Inc.	RMBS	0.2
RH	RH	2.5
Sally Beauty Holdings, Inc.	SBH	1.9
Shoe Carnival, Inc.	SCVL	1.8
Silicon Motion Technology Corp.	SIMO	0.2
Spirit Airlines, Inc.	SAVE	2.3
Sunopta, Inc.	STKL	2.2
Synaptics, Inc.	SYNA	2.0
Tandem Diabetes Care, Inc.	TNDM	0.6
Taylor Morrison Home Corp.	TMHC	2.3
Tempur Sealy International, Inc.	TPX	2.5
Texas Pacific Land Corporation	TPL	7.9
Texas Roadhouse, Inc.	TXRH	1.6
Triumph Bancorp, Inc.	TBK	2.0
U.S. Concrete, Inc.	USCR	2.2
Upland Software, Inc.	UPLD	1.4
Vista Outdoor, Inc.	VSTO	3.0

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