

HODGES



FUNDS

Holdings as of March 31, 2021 (Unaudited)

Hodges Small Intrinsic Value Fund

Security	Symbol	% of net assets
Americas Car-Mart, Inc.	CRMT	1.9
Arcosa, Inc.	ACA	2.0
Atlas Air Worldwide Holdings, Inc.	AAWW	1.1
BancFirst, Corp.	BANF	1.7
Bassett Furniture Industries, Inc.	BSET	2.4
Brunswick Corp.	BC	2.0
Builders FirstSource, Inc.	BLDR	2.6
Cleveland-Cliffs, Inc.	CLF	3.1
Commercial Metals Co.	CMC	2.7
Comstock Resources, Inc.	CRK	1.7
Covenant Transportation, Inc.	CVLG	3.2
Delta Apparel, Inc.	DLA	3.4
Dixie Group, Inc.	DXYN	0.7
Duluth Holdings, Inc.	DLTH	2.6
Eagle Materials, Inc.	EXP	3.3
Equinox Gold Corp.	EQX	1.6
Franchise Group, Inc.	FRG	1.3
Hamilton Beach Brands Holding Co.	HBB	1.3
Hilltop Holdings, Inc.	HTH	2.9
Hooker Furniture Corp.	HOFT	2.3
Horace Mann Educators Corp.	HMN	2.7
Ichor Holdings	ICHR	3.3
Independent Bank Group, Inc.	IBTX	1.8
Kimball Electronics, Inc.	KE	3.2
Lawson Products, Inc.	LAWS	1.4
Legato Merger Corp.	LEGOU	1.6
Marten Transportation Ltd.	MRTN	1.6
Nautilus, Inc.	NLS	1.7
NCR Corp.	NCR	2.6
Oasis Petroleum, Inc.	OAS	1.5
Orion Group Holdings, Inc.	ORN	2.3
Prosperity Bancshares, Inc.	PB	1.4
Research Solutions, Inc.	RSSS	1.6
Sally Beauty Holdings, Inc.	SBH	1.5

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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Sprouts Farmers Market, Inc.	SFM	1.0
Synaptics, Inc.	SYNA	1.7
Taylor Morrison Home Corp.	TMHC	2.3
Timkensteel Corporation	TMST	1.1
Triumph Bancorp, Inc.	TBK	1.9
U.S. Concrete, Inc.	USCR	1.8
U.S. Xpress Enterprises, Inc.	USX	2.2
Viewray, Inc.	VRAY	0.9
Vista Outdoor, Inc.	VSTO	3.0
Westwood Holdings Group, Inc.	WHG	1.8
Whiting Pete Corp.	WLL	3.1

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