

HODGES



FUNDS

Holdings as of June 30, 2021 (Unaudited)

Hodges Blue Chip Equity Income Fund

Security	Symbol	% of net assets
Abbvie, Inc.	ABBV	3.3
Amazon.com, Inc.	AMZN	6.8
Apple, Inc.	AAPL	7.4
Berkshire Hathaway, Inc.	BRK/B	3.0
Bristol-Myers Squibb Co.	BMJ	2.8
Chevron Corp.	CVX	3.8
Chubb Ltd.	CB	2.3
ConocoPhillips	COP	2.9
Exxon Mobil Corp.	XOM	5.7
Facebook, Inc. - Class A	FB	5.6
FedEx Corp.	FDX	4.3
International Business Machines Corp.	IBM	3.2
Johnson & Johnson	JNJ	3.3
Lowe's Companies, Inc.	LOW	2.5
Microsoft Corp.	MSFT	7.8
ONEOK, Inc.	OKE	4.0
PayPal Holdings, Inc.	PYPL	4.2
PepsiCo, Inc.	PEP	3.2
Target Corp.	TGT	2.6
Texas Instruments, Inc.	TXN	4.2
The Goldman Sachs Group, Inc.	GS	2.6
The Home Depot, Inc.	HD	3.7
Union Pacific Corp.	UNP	3.6
United Parcel Service, Inc. - Class B	UPS	3.0
Wal-mart Stores, Inc.	WMT	2.5
Whirlpool Corp.	WHR	2.0

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.