

# HODGES



## FUNDS

*Holdings as of June 30, 2021 (Unaudited)*

### **The Hodges Fund**

<b>Security</b>	<b>Symbol</b>	<b>% of net assets</b>
Airbnb, Inc.	ABNB	2.2
The AZEK Co, Inc.	AZEK	2.6
Builders FirstSource, Inc.	BLDR	2.3
CarParts.com, Inc.	PRTS	1.6
Cleveland-Cliffs, Inc.	CLF	2.6
Commercial Metals Co.	CMC	2.2
Cree, Inc.	CREE	1.4
Cricut, Inc.	CRCT	2.9
Deutsche Bank AG	DB	2.4
DraftKings, Inc.	DKNG	1.7
Duluth Holdings, Inc.	DLTH	2.5
Eagle Materials, Inc.	EXP	1.7
Freeport-McMoRan, Inc.	FCX	2.3
General Motors Co.	GM	3.2
GoodRx Holdings, Inc.	GDRX	2.1
Luby's, Inc.	LUB	3.3
Matador Resources Co.	MTDR	2.9
Micron Technology, Inc.	MU	1.7
Moderna, Inc.	MRNA	4.3
Motorsport Games, Inc.	MSGM	0.5
Nautilus, Inc.	NLS	2.0
NCR Corp.	NCR	1.4
Norwegian Cruise Line Holdings Ltd.	NCLH	1.4
Novocure Ltd.	NVCR	1.8
ON Semiconductor Corp.	ON	1.5
Owens Corning	OC	1.6
Revolve Group, Inc.	RVLV	2.8
Schlumberger NV	SLB	1.5
Skyworks Solutions, Inc.	SWKS	2.3
Snap, Inc.	SNAP	2.1
Spirit AeroSystems Holdings, Inc.	SPR	1.9
Spirit Airlines, Inc.	SAVE	2.5
Taylor Morrison Home Corp.	TMHC	2.1
Tempur Sealy International, Inc.	TPX	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](http://www.hodgesfunds.com).

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Texas Pacific Land Corp.	TPL	5.8
The Charles Schwab Corp.	SCHW	2.7
The Dixie Group, Inc.	DXYN	1.2
TripAdvisor, Inc.	TRIP	2.4
Twilio, Inc.	TWLO	1.6
U.S. Concrete, Inc.	USCR	0.6
Uber Technologies, Inc.	UBER	2.0
Vista Outdoor, Inc.	VSTO	2.1
Waitr Holdings, Inc.	WTRH	0.8
Alphabet, Inc. Call Option, October 2021, \$2,200	-	0.7
Amazon.com, Inc Call Option, October 2021, \$3,000	-	1.0
Facebook, Inc. Call Option, July 2021, \$250	-	0.8
FedEx Corp. Call Option, July 2021, \$250	-	0.6
Medtronic PLC Call Option, November 2021, \$100	-	0.9
Palo Alto Networks, Inc. Call Option, September 2021, \$350	-	0.6
Whirlpool Corp. Call Option, September 2021, \$185	-	0.5

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