

# HODGES



## FUNDS

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

### **Hodges Small Intrinsic Value Fund**

<b>Security</b>	<b>Symbol</b>	<b>% of net assets</b>
Americas Car-Mart, Inc.	CRMT	1.6
Arcosa, Inc.	ACA	1.7
BancFirst, Corp.	BANF	1.4
Bassett Furniture Industries, Inc.	BSET	2.2
Brunswick Corp.	BC	2.0
Builders FirstSource, Inc.	BLDR	2.4
Cleveland-Cliffs, Inc.	CLF	3.1
Commercial Metals Co.	CMC	2.4
Comstock Resources, Inc.	CRK	1.9
Covenant Transportation, Inc.	CVLG	1.9
Culp, Inc.	CULP	0.8
Delta Apparel, Inc.	DLA	3.0
Dixie Group, Inc.	DXYN	0.7
Duluth Holdings, Inc.	DLTH	2.6
Eagle Materials, Inc.	EXP	3.2
Equinox Gold Corp.	EQX	0.9
First Foundation, Inc.	FFWM	1.3
Forestar Group, Inc.	FOR	1.8
Fossil Group, Inc.	FOSL	3.2
Franchise Group, Inc.	FRG	1.4
H&R Block, Inc.	HRB	2.0
Hamilton Beach Brands Holding Co.	HBB	2.0
HighPeak Energy, Inc.	HPK	1.4
Hilltop Holdings, Inc.	HTH	2.8
Hooker Furniture Corp.	HOFT	2.0
Horace Mann Educators Corp.	HMN	2.3
Ichor Holdings	ICHR	2.7
Independent Bank Group, Inc.	IBTX	1.7
Kaiser Aluminum Corp.	KALU	0.9
Kimball Electronics, Inc.	KE	2.5
Lawson Products, Inc.	LAWS	1.4
Legato Merger Corp.	LEGOU	1.7
Marten Transportation Ltd.	MRTN	1.4
Nautilus, Inc.	NLS	1.7

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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NCR Corp.	NCR	1.8
Northwest Pipe Co.	NWPX	1.1
Oasis Petroleum, Inc.	OAS	2.3
Orion Group Holdings, Inc.	ORN	2.0
Prosperity Bancshares, Inc.	PB	1.2
Research Solutions, Inc.	RSSS	1.9
Sally Beauty Holdings, Inc.	SBH	1.5
Sprouts Farmers Market, Inc.	SFM	2.0
Synaptics, Inc.	SYNA	1.8
Taylor Morrison Home Corp.	TMHC	1.8
Timkensteel Corporation	TMST	0.8
Tiptree, Inc.	TIPT	1.8
Triumph Bancorp, Inc.	TBK	1.5
Viewray, Inc.	VRAY	0.9
Vista Outdoor, Inc.	VSTO	3.2
Westwood Holdings Group, Inc.	WHG	2.5
Whiting Pete Corp.	WLL	1.2

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