

HODGES



FUNDS

Holdings as of September 30, 2021 (Unaudited)

The Hodges Fund

| Security | Symbol | % of net assets |
|-------------------------------------|---------------|------------------------|
| Airbnb, Inc. | ABNB | 3.7 |
| American International Group, Inc. | AIG | 1.2 |
| The AZEK Co, Inc. | AZEK | 1.8 |
| Builders FirstSource, Inc. | BLDR | 3.1 |
| Callaway Golf Co. | ELY | 3.3 |
| CarParts.com, Inc. | PRTS | 1.4 |
| Cinemark Holdings, Inc. | CNK | 1.9 |
| Cleveland-Cliffs, Inc. | CLF | 3.3 |
| Commercial Metals Co. | CMC | 2.3 |
| Cree, Inc. | CREE | 1.3 |
| Cricut, Inc. | CRCT | 1.4 |
| CyberArk Software Ltd. | CYBR | 2.4 |
| Deutsche Bank AG | DB | 2.8 |
| DraftKings, Inc. | DKNG | 2.1 |
| Duluth Holdings, Inc. | DLTH | 1.8 |
| Eagle Materials, Inc. | EXP | 2.3 |
| Freeport-McMoRan, Inc. | FCX | 2.5 |
| General Motors Co. | GM | 3.5 |
| Jefferies Financial Group, Inc. | JEF | 1.9 |
| Luby's, Inc. | LUB | 3.9 |
| Matador Resources Co. | MTDR | 3.3 |
| Micron Technology, Inc. | MU | 2.5 |
| Moderna, Inc. | MRNA | 5.9 |
| Motorsport Games, Inc. | MSGM | 0.4 |
| NCR Corp. | NCR | 1.2 |
| Norwegian Cruise Line Holdings Ltd. | NCLH | 1.3 |
| On Holding AG | ONON | 1.6 |
| ON Semiconductor Corp. | ON | 2.5 |
| Owens Corning | OC | 1.5 |
| Revolve Group, Inc. | RVLV | 3.4 |
| Schlumberger NV | SLB | 2.3 |
| Skyworks Solutions, Inc. | SWKS | 2.2 |
| Snap, Inc. | SNAP | 2.4 |
| Spirit Airlines, Inc. | SAVE | 2.8 |

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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| | | |
|--|------|-----|
| Taylor Morrison Home Corp. | TMHC | 2.3 |
| Tempur Sealy International, Inc. | TPX | 2.0 |
| Texas Pacific Land Corp. | TPL | 4.2 |
| The Dixie Group, Inc. | DXYN | 2.1 |
| Twilio, Inc. | TWLO | 1.4 |
| Vista Outdoor, Inc. | VSTO | 1.8 |
| Alphabet, Inc. Call Option, October 2021, \$2,200 | - | 1.0 |
| Amazon.com, Inc Call Option, October 2021, \$3,000 | - | 0.7 |
| DoorDash, Inc. Call Option, November 2021, \$165 | - | 0.7 |
| Facebook, Inc. Call Option, November 2021, \$300 | - | 0.8 |
| Medtronic PLC Call Option, November 2021, \$100 | - | 1.2 |
| Visa, Inc. Call Option, November 2021, \$200 | - | 0.6 |

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