

# HODGES



## FUNDS

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

### **Hodges Small Cap Fund**

<b>Security</b>	<b>Symbol</b>	<b>% of net assets</b>
Academy Sports & Outdoors, Inc.	ASO	1.2
Acadia Healthcare Company, Inc.	ACHC	1.8
American Eagle Outfitters, Inc.	AEO	3.1
Americas Car-Mart, Inc.	CRMT	1.0
The AZEK Co, Inc.	AZEK	1.6
Bellring Brands, Inc.	BRBR	2.1
Berry Global Group, Inc.	BERY	2.1
Boyd Gaming Corp.	BYD	3.1
Brinker International, Inc.	EAT	1.8
Brunswick Corp.	BC	2.0
Callaway Golf Co.	ELY	2.4
Carparts.com, Inc.	PRTS	1.2
Cinemark Holdings, Inc.	CNK	1.2
Cleveland-Cliffs, Inc.	CLF	2.6
Commercial Metals Co.	CMC	3.8
Cricut, Inc.	CRCT	1.5
Eagle Materials, Inc.	EXP	3.1
Encore Wire Corp.	WIRE	1.9
Ethan Allen Interiors, Inc.	ETD	1.6
Fossil Group, Inc.	FOSL	1.0
Goosehead Insurance, Inc.	GSHD	1.8
Graphic Packaging Holding Co.	GPK	1.6
Hawaiian Holdings, Inc.	HA	1.4
Hilltop Holdings, Inc.	HTH	2.4
Inmode Ltd.	INMD	3.1
Kimball Electronics, Inc.	KE	1.7
Kulicke & Soffa Industries, Inc.	KLIC	1.0
Legato Merger Corp.	LEGO	0.4
Legato Merger Corp.	LEGOU	0.7
Matador Resources Co.	MTDR	2.9
National Vision Holdings, Inc.	EYE	1.5
NCR Corp.	NCR	1.7
NMI Holdings, Inc.	NMIH	1.3
Norwegian Cruise Line Holdings Ltd.	NCLH	2.1

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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Pioneer Natural Resources, Co.	PXD	1.2
Prosperity Bancshares, Inc.	PB	0.9
RH	RH	2.9
Sally Beauty Holdings, Inc.	SBH	0.4
Shoe Carnival, Inc.	SCVL	2.0
Silicon Motion Technology Corp.	SIMO	3.0
SM Energy Co.	SM	3.0
Spirit Airlines, Inc.	SAVE	2.5
Sunopta, Inc.	STKL	1.5
Taylor Morrison Home Corp.	TMHC	2.2
Tempur Sealy International, Inc.	TPX	2.3
Texas Pacific Land Corporation	TPL	4.9
Texas Roadhouse, Inc.	TXRH	1.2
Tower Semiconductor Ltd.	TSEM	1.5
Triumph Bancorp, Inc.	TBK	2.0
United States Steel Corp.	X	1.1
Upland Software, Inc.	UPLD	1.7
Vista Outdoor, Inc.	VSTO	2.6

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