

HODGES



FUNDS

Holdings as of September 30, 2021 (Unaudited)

Hodges Small Intrinsic Value Fund

| Security | Symbol | % of net assets |
|------------------------------------|---------------|------------------------|
| Americas Car-Mart, Inc. | CRMT | 1.5 |
| Arcosa, Inc. | ACA | 1.6 |
| BancFirst, Corp. | BANF | 1.5 |
| Bassett Furniture Industries, Inc. | BSET | 1.8 |
| Brunswick Corp. | BC | 2.1 |
| Builders FirstSource, Inc. | BLDR | 3.2 |
| Cleveland-Cliffs, Inc. | CLF | 3.1 |
| Commercial Metals Co. | CMC | 2.7 |
| Comstock Resources, Inc. | CRK | 2.6 |
| Covenant Transportation, Inc. | CVLG | 2.8 |
| Culp, Inc. | CULP | 1.9 |
| Delta Apparel, Inc. | DLA | 2.6 |
| Dixie Group, Inc. | DXYN | 0.6 |
| Duluth Holdings, Inc. | DLTH | 1.6 |
| Eagle Materials, Inc. | EXP | 3.3 |
| First Foundation, Inc. | FFWM | 2.5 |
| Fossil Group, Inc. | FOSL | 3.3 |
| Franchise Group, Inc. | FRG | 1.6 |
| H&R Block, Inc. | HRB | 2.3 |
| HighPeak Energy, Inc. | HPK | 1.4 |
| Hilltop Holdings, Inc. | HTH | 2.8 |
| Hooker Furniture Corp. | HOFT | 2.0 |
| Horace Mann Educators Corp. | HMN | 3.0 |
| Ichor Holdings | ICHR | 2.3 |
| Independent Bank Group, Inc. | IBTX | 1.8 |
| Kaiser Aluminum Corp. | KALU | 1.0 |
| Kimball Electronics, Inc. | KE | 3.2 |
| Legato Merger Corp. | LEGOU | 2.1 |
| NCR Corp. | NCR | 1.7 |
| Oasis Petroleum, Inc. | OAS | 2.5 |
| Orion Group Holdings, Inc. | ORN | 2.4 |
| Prosperity Bancshares, Inc. | PB | 1.3 |
| Research Solutions, Inc. | RSSS | 2.3 |
| Sprouts Farmers Market, Inc. | SFM | 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.

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| | | |
|-------------------------------|------|-----|
| Stratus Properties, Inc. | STRS | 3.2 |
| Synaptics, Inc. | SYNA | 1.5 |
| Taylor Morrison Home Corp. | TMHC | 1.9 |
| Timkensteel Corporation | TMST | 1.0 |
| Tiptree, Inc. | TIPT | 2.8 |
| Trinity Industries, Inc. | TRN | 1.5 |
| Triumph Bancorp, Inc. | TBK | 2.2 |
| Vista Outdoor, Inc. | VSTO | 3.0 |
| Westwood Holdings Group, Inc. | WHG | 2.5 |
| Whiting Pete Corp. | WLL | 1.5 |

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