

HODGES



FUNDS

Holdings as of December 31, 2021 (Unaudited)

Hodges Blue Chip Equity Income Fund

| Security | Symbol | % of net assets |
|-------------------------------|---------------|------------------------|
| Abbvie, Inc. | ABBV | 2.9 |
| Amazon.com, Inc. | AMZN | 6.6 |
| American Express Co. | AXP | 3.0 |
| Apple, Inc. | AAPL | 9.6 |
| Berkshire Hathaway, Inc. | BRK/B | 3.2 |
| Caterpillar, Inc. | CAT | 3.5 |
| Chevron Corp. | CVX | 4.2 |
| ConocoPhillips | COP | 2.6 |
| Exxon Mobil Corp. | XOM | 5.5 |
| FedEx Corp. | FDX | 3.7 |
| Johnson & Johnson | JNJ | 3.4 |
| Eli Lilly & Company | LLY | 4.0 |
| Lowe's Companies, Inc. | LOW | 3.3 |
| Meta Platforms, Inc. | FB | 5.5 |
| Microsoft Corp. | MSFT | 9.7 |
| ONEOK, Inc. | OKE | 4.2 |
| PepsiCo, Inc. | PEP | 3.8 |
| Pfizer, Inc. | PFE | 3.2 |
| Phillips 66 | PSX | 1.3 |
| QUALCOMM, Inc. | QCOM | 3.3 |
| Target Corp. | TGT | 3.1 |
| Texas Instruments, Inc. | TXN | 4.1 |
| The Goldman Sachs Group, Inc. | GS | 3.5 |
| The Home Depot, Inc. | HD | 4.9 |
| Union Pacific Corp. | UNP | 4.1 |
| Whirlpool Corp. | WHR | 3.4 |

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.