

HODGES



FUNDS

Holdings as of December 31, 2021 (Unaudited)

The Hodges Fund

Security	Symbol	% of net assets
Airbnb, Inc.	ABNB	3.7
American International Group, Inc.	AIG	2.5
Archaea Energy, Inc.	AZEK	1.4
Builders FirstSource, Inc.	BLDR	3.6
Callaway Golf Co.	ELY	3.9
Chesapeake Energy Corp.	PRTS	2.9
Cinemark Holdings, Inc.	CNK	2.0
Cleveland-Cliffs, Inc.	CLF	3.6
Commercial Metals Co.	CMC	2.6
Cricut, Inc.	CRCT	0.5
CyberArk Software Ltd.	CYBR	3.2
Direxion Daily Small Cap Bull 3X	TNA	1.5
Duluth Holdings, Inc.	DLTH	1.9
Eagle Materials, Inc.	EXP	2.9
Freeport-McMoRan, Inc.	FCX	3.1
General Motors Co.	GM	3.9
Hayward Holdings, Inc.	JEF	2.3
Luby's, Inc.	LUB	2.7
Matador Resources Co.	MTDR	3.3
Micron Technology, Inc.	MU	2.7
Moderna, Inc.	MRNA	1.7
NCR Corp.	NCR	1.2
Norwegian Cruise Line Holdings Ltd.	NCLH	1.5
On Holding AG	ONON	2.8
ON Semiconductor Corp.	ON	3.3
Owens Corning	OC	1.2
Revolve Group, Inc.	RVLV	3.1
Skyworks Solutions, Inc.	SWKS	1.9
Snap, Inc.	SNAP	2.1
Spirit Airlines, Inc.	SAVE	2.4
Taylor Morrison Home Corp.	TMHC	3.1
Texas Pacific Land Corp.	TPL	4.4

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.

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The Dixie Group, Inc.	DXYN	2.5
Twilio, Inc.	TWLO	1.2
Tyson Foods, Inc.	TSN	1.2
Uber Technologies, Inc.	UBER	2.5
Vista Outdoor, Inc.	VSTO	2.0
Wells Fargo & Company	WFC	2.9
Wolfspeed, Inc.	WOLF	1.2
Alphabet, Inc. Call Option, January 2022, \$2,500	-	0.6
DoorDash, Inc. Call Option, February 2022, \$150	-	0.2
Facebook, Inc. Call Option, March 2022, \$300	-	0.7
NextStar Media Group, Inc., Call Option, March 2022, \$150	-	0.4
Williams-Sonoma, Inc., Call Option, January 2022, \$150	-	0.4

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