

HODGES



FUNDS

Holdings as of December 31, 2021 (Unaudited)

Hodges Small Cap Fund

Security	Symbol	% of net assets
Academy Sports & Outdoors, Inc.	ASO	1.7
Acadia Healthcare Company, Inc.	ACHC	1.3
Algoma Steel Group, Inc.	ASTLW	0.2
American Eagle Outfitters, Inc.	AEO	1.5
Americas Car-Mart, Inc.	CRMT	0.8
Bellring Brands, Inc.	BRBR	1.9
Berry Global Group, Inc.	BERY	2.6
Boyd Gaming Corp.	BYD	2.8
Brunswick Corp.	BC	2.1
Callaway Golf Co.	ELY	2.0
Carparts.com, Inc.	PRTS	1.0
Cinemark Holdings, Inc.	CNK	1.4
Cleveland-Cliffs, Inc.	CLF	2.8
Commercial Metals Co.	CMC	4.5
Cricut, Inc.	CRCT	1.1
Eagle Materials, Inc.	EXP	4.0
Encore Wire Corp.	WIRE	1.9
Ethan Allen Interiors, Inc.	ETD	2.1
European Wax Center, Inc.	FOSL	0.8
Fossil Group, Inc.	EWCZ	2.3
Goosehead Insurance, Inc.	GSHD	1.5
Graphic Packaging Holding Co.	GPK	1.7
Hawaiian Holdings, Inc.	HA	2.2
Hilltop Holdings, Inc.	HTH	2.6
Inmode Ltd.	INMD	2.3
Kimball Electronics, Inc.	KE	1.6
Kulicke & Soffa Industries, Inc.	KLIC	1.4
Matador Resources Co.	MTDR	2.8
Matson, Inc	MATX	1.4
NCR Corp.	NCR	1.7
NMI Holdings, Inc.	NMIH	1.0
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.

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Pacira BioSciences, Inc.	PCRX	2.0
Pioneer Natural Resources, Co.	PXD	1.3
Portillos, Inc.	PTLO	0.3
Prosperity Bancshares, Inc.	PB	1.6
RH	RH	1.9
RumbleON, Inc.	RMBL	1.1
Shoe Carnival, Inc.	SCVL	2.1
Silicon Motion Technology Corp.	SIMO	4.1
SM Energy Co.	SM	3.4
Super Micro Computer, Inc.	SMCI	1.1
Taylor Morrison Home Corp.	TMHC	3.0
Tempur Sealy International, Inc.	TPX	1.3
Texas Pacific Land Corporation	TPL	4.3
Texas Roadhouse, Inc.	TXRH	2.3
Tower Semiconductor Ltd.	TSEM	2.4
Triumph Bancorp, Inc.	TBK	1.1
United States Steel Corp.	X	1.3
Upland Software, Inc.	UPLD	0.8
Vista Outdoor, Inc.	VSTO	3.0

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