

# HODGES



## FUNDS

*Holdings as of December 31, 2021 (Unaudited)*

### **Hodges Small Intrinsic Value Fund**

<b>Security</b>	<b>Symbol</b>	<b>% of net assets</b>
Algoma Steel Group, Inc.	ASTLW	0.4
Americas Car-Mart, Inc.	CRMT	1.2
B. Riley Financial, Inc.	RILY	1.0
BancFirst, Corp.	BANF	1.6
Bassett Furniture Industries, Inc.	BSET	1.6
Brunswick Corp.	BC	2.3
Builders FirstSource, Inc.	BLDR	4.0
Cleveland-Cliffs, Inc.	CLF	3.2
Commercial Metals Co.	CMC	2.9
Comstock Resources, Inc.	CRK	1.9
Covenant Transportation, Inc.	CVLG	1.2
Delta Apparel, Inc.	DLA	1.9
Duluth Holdings, Inc.	DLTH	1.8
Eagle Materials, Inc.	EXP	3.9
First Foundation, Inc.	FFWM	2.2
Fossil Group, Inc.	FOSL	1.2
Franchise Group, Inc.	FRG	2.1
H&R Block, Inc.	HRB	2.0
HighPeak Energy, Inc.	HPK	2.0
Hilltop Holdings, Inc.	HTH	2.7
Hooker Furniture Corp.	HOFT	1.6
Horace Mann Educators Corp.	HMN	2.7
Ichor Holdings	ICHR	2.1
Independent Bank Group, Inc.	IBTX	1.7
Kimball Electronics, Inc.	KE	2.5
Kirby Corp.	KEX	2.1
Legato Merger Corp.	LGTOU	2.9
NCR Corp.	NCR	1.9
Oasis Petroleum, Inc.	OAS	2.9
Pacira BioSciences, Inc.	PCRX	1.0
Postal Realty Trust, Inc.	PSTL	1.3
Prosperity Bancshares, Inc.	PB	1.3

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).

# HODGES



## FUNDS

Pure Cycle Corp.	PCYO	0.9
Research Solutions, Inc.	RSSS	2.0
Silicon Motion Technology Corp.	SIMO	2.8
The St. Joe Corp.	JOE	1.1
Stratus Properties, Inc.	STRS	4.2
Taylor Morrison Home Corp.	TMHC	2.4
Timkensteel Corporation	TMST	1.4
Tiptree, Inc.	TIPT	3.0
Trinity Industries, Inc.	TRN	2.1
Triumph Bancorp, Inc.	TBK	2.4
Vista Outdoor, Inc.	VSTO	3.2
Westwood Holdings Group, Inc.	WHG	2.1
Whiting Pete Corp.	WLL	1.5

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).