

HODGES



Holdings as of March 31, 2022 (Unaudited)

Hodges Small Intrinsic Value Fund

Security	Symbol	% of net assets
B. Riley Financial, Inc.	RILY	0.8
BancFirst, Corp.	BANF	1.9
Bassett Furniture Industries, Inc.	BSET	1.5
Brunswick Corp.	BC	1.8
Builders FirstSource, Inc.	BLDR	2.9
CarParts.com, Inc.	PRTS	1.1
Chesapeake Energy Corp.	CHK	1.7
Cleveland-Cliffs, Inc.	CLF	5.5
Commercial Metals Co.	CMC	3.3
Comstock Resources, Inc.	CRK	3.0
Delta Apparel, Inc.	DLA	1.9
Eagle Materials, Inc.	EXP	2.9
Encore Wire Corp.	WIRE	0.9
Farmer Bros Co.	FARM	1.2
First Foundation, Inc.	FFWM	2.1
Fossil Group, Inc.	FOSL	1.6
Franchise Group, Inc.	FRG	1.6
H&R Block, Inc.	HRB	2.2
HighPeak Energy, Inc.	HPK	3.0
Hilltop Holdings, Inc.	HTH	2.2
Horace Mann Educators Corp.	HMN	3.1
Ichor Holdings	ICHR	1.6
Kimball Electronics, Inc.	KE	2.7
Kirby Corp.	KEX	2.5
Legato Merger Corp.	LGTOU	2.9
NCR Corp.	NCR	1.8
Oasis Petroleum, Inc.	OAS	3.3
Pacira BioSciences, Inc.	PCRX	1.3
Prosperity Bancshares, Inc.	PB	1.2
Pure Cycle Corp.	PCYO	0.8
Research Solutions, Inc.	RSSS	1.8
Silicon Motion Technology Corp.	SIMO	2.3

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-PORT Part F and has not been audited. The most recent annual/semiannual report can be viewed at www.hodgesfunds.com.

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FUNDS

The St. Joe Corp.	JOE	1.2
Stratus Properties, Inc.	STRS	4.9
SunOpta, Inc.	STKL	1.0
Taylor Morrison Home Corp.	TMHC	1.5
Texas Capital BancShares, Inc.	TCBI	2.0
TimkenSteel Corporation	TMST	1.0
Tiptree, Inc.	TIPT	2.9
Trinity Industries, Inc.	TRN	1.6
Triumph Bancorp, Inc.	TBK	1.9
U.S. Global Investors, Inc.	GROW	1.2
Vista Outdoor, Inc.	VSTO	3.0
Westwood Holdings Group, Inc.	WHG	1.7
Whiting Pete Corp.	WLL	1.9

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