

HODGES



Holdings as of March 31, 2022 (Unaudited)

Hodges Small Cap Fund

Security	Symbol	% of net assets
Academy Sports & Outdoors, Inc.	ASO	2.1
Acadia Healthcare Company, Inc.	ACHC	1.5
Americas Car-Mart, Inc.	CRMT	0.9
Berry Global Group, Inc.	BERY	2.1
Boyd Gaming Corp.	BYD	3.2
Brunswick Corp.	BC	1.9
Callaway Golf Co.	ELY	0.6
Carparts.com, Inc.	PRTS	0.1
Cinemark Holdings, Inc.	CNK	1.8
Cleveland-Cliffs, Inc.	CLF	4.6
Commercial Metals Co.	CMC	5.4
Cracker Barrel Old Country Store, Inc.	CBRL	1.4
Cricut, Inc.	CRCT	0.3
Eagle Materials, Inc.	EXP	3.4
Encore Wire Corp.	WIRE	2.0
Ethan Allen Interiors, Inc.	ETD	2.4
European Wax Center, Inc.	EW CZ	2.5
Fossil Group, Inc.	EW CZ	2.5
Frontier Group Holdings, Inc.	ULCC	1.4
Hanover Insurance Group, Inc.	THG	1.2
Hawaiian Holdings, Inc.	HA	1.9
Hilltop Holdings, Inc.	HTH	2.3
Inmode Ltd.	INMD	1.3
Kimball Electronics, Inc.	KE	1.6
Kirby Corp.	KEX	1.2
Kulicke & Soffa Industries, Inc.	KLIC	1.6
Lawson Products, Inc.	LAW S	1.8
Matador Resources Co.	MTDR	4.5
Matson, Inc	MATX	1.7
NCR Corp.	NCR	1.9
Norwegian Cruise Line Holdings Ltd.	NCLH	2.3
Pacira BioSciences, Inc.	PCR X	2.8

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

Pioneer Natural Resources, Co.	PXD	2.0
Prosperity Bancshares, Inc.	PB	1.7
RH	RH	1.3
RumbleON, Inc.	RMBL	0.6
Shoe Carnival, Inc.	SCVL	1.8
Silicon Motion Technology Corp.	SIMO	3.2
SM Energy Co.	SM	5.0
Sprouts Farmers Market, Inc.	SFM	1.3
Super Micro Computer, Inc.	SMCI	1.2
Taylor Morrison Home Corp.	TMHC	2.4
Texas Pacific Land Corporation	TPL	5.0
Texas Roadhouse, Inc.	TXRH	2.4
Tower Semiconductor Ltd.	TSEM	1.9
United States Steel Corp.	X	2.4
Upland Software, Inc.	UPLD	0.6
Vista Outdoor, Inc.	VSTO	2.6
Commercial Metals Co. Call Option, April 2022, \$41	-	(0.0)

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