

HODGES



Holdings as of March 31, 2022 (Unaudited)

The Hodges Fund

Security	Symbol	% of net assets
Academy Sports & Outdoors, Inc.	ASO	1.1
Airbnb, Inc.	ABNB	3.0
American Eagle Outfitters, Inc.	AEO	0.9
American International Group, Inc.	AIG	3.0
Archaea Energy, Inc.	LFG	2.2
The AZEK Co., Inc.	AZEK	1.5
Builders FirstSource, Inc.	BLDR	2.9
Callaway Golf Co.	ELY	3.5
Chesapeake Energy Corp.	CHK	3.7
Cinemark Holdings, Inc.	CNK	1.5
Cleveland-Cliffs, Inc.	CLF	6.2
Commercial Metals Co.	CMC	3.3
CyberArk Software Ltd.	CYBR	2.9
Duluth Holdings, Inc.	DLTH	1.0
Dutch Bros. Inc.	BROS	1.0
Eagle Materials, Inc.	EXP	1.7
Freeport-McMoRan, Inc.	FCX	4.0
Frontier Group Holdings, Inc.	ULCC	3.0
General Motors Co.	GM	2.0
Golden Nugget Online Gaming, Inc.	GNOG	1.7
Luby's, Inc.	LUB	2.0
Matador Resources Co.	MTDR	5.7
Micron Technology, Inc.	MU	2.5
NCR Corp.	NCR	1.5
Norwegian Cruise Line Holdings Ltd.	NCLH	2.3
On Holding AG	ONON	2.4
ON Semiconductor Corp.	ON	3.4
Revolve Group, Inc.	RVLV	2.3
Skyworks Solutions, Inc.	SWKS	1.4
Texas Pacific Land Corp.	TPL	5.1
The Dixie Group, Inc.	DXYN	1.7
Twilio, Inc.	TWLO	1.8

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

Uber Technologies, Inc.	UBER	3.4
Upland Software, Inc.	UPLD	1.7
Vista Outdoor, Inc.	VSTO	2.4
Wells Fargo & Company	WFC	2.6
Wolfspeed, Inc.	WOLF	1.5
Commercial Metals Co. Call Option, April 2022, \$43	-	(0.0)
ConocoPhillips Call Option, April 2022, \$70	-	1.2
Encore Wire Corp. Call Option, May 2022, \$85	-	0.9
Matador Resources Co. Call Option, April 2022, \$57.50	-	(0.0)
Matador Resources Co. Call Option, April 2022, \$60	-	(0.0)
Moderna, Inc. Call Option, June 2022, \$120	-	1.5
NVIDIA Corp. Call Option, June 2022, \$225	-	0.8

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