



Holdings as of March 31, 2022 (Unaudited)

Hodges Blue Chip Equity Income Fund

Security	Symbol	% of net assets
Abbvie, Inc.	ABBV	2.7
Amazon.com, Inc.	AMZN	6.0
American Express Co.	AXP	3.1
Apple, Inc.	AAPL	7.0
Bank Of America Corp.	BAC	1.7
Canadian Pacific Railway Ltd.	CP	2.7
Caterpillar, Inc.	CAT	3.5
Comcast Corp.	CMCSA	2.8
ConocoPhillips	COP	1.7
Darden Restaurants, Inc.	DRI	1.8
Deere & Co.	DE	4.1
Exxon Mobil Corp.	XOM	4.8
FedEx Corp.	FDX	3.1
Johnson & Johnson	JNJ	3.2
JPMorgan Chase & Co.	JPM	2.7
Eli Lilly & Company	LLY	3.8
Lowe's Companies, Inc.	LOW	2.4
Meta Platforms, Inc.	FB	3.3
Microsoft Corp.	MSFT	8.2
NVIDIA Corp.	NVDA	3.6
ONEOK, Inc.	OKE	3.5
PepsiCo, Inc.	PEP	3.3
Phillips 66	PSX	2.0
QUALCOMM, Inc.	QCOM	2.5
Target Corp.	TGT	2.8
Texas Instruments, Inc.	TXN	3.7
The Home Depot, Inc.	HD	3.2
Tractor Supply Co.	TSCO	2.3
Union Pacific Corp.	UNP	4.1

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