

# HODGES



*Holdings as of December 31, 2022 (Unaudited)*

## **Hodges Blue Chip Equity Income Fund**

<b>Security</b>	<b>Symbol</b>	<b>% of net assets</b>
Abbvie, Inc.	ABBV	3.3
Activision Blizzard, Inc.	ATVI	2.5
Amazon.com, Inc.	AMZN	2.7
Amgen, Inc.	AMGN	3.2
Apple, Inc.	AAPL	6.3
Caterpillar, Inc.	CAT	4.6
Chesapeake Energy Corp.	CHK	2.3
Chubb Ltd.	CB	3.6
ConocoPhillips	COP	2.4
Costco Wholesale Corp.	COST	3.7
Deere & Co.	DE	7.0
Exxon Mobil Corp.	XOM	6.7
Home Depot, Inc.	HD	4.2
Johnson & Johnson	JNJ	3.9
JPMorgan Chase & Co.	JPM	3.8
Lowe's Companies, Inc.	LOW	2.8
Merck & Co., Inc.	MRK	3.6
Microsoft Corp.	MSFT	5.8
Novo Nordisk A/S	NVO	3.8
NVIDIA Corp.	NVDA	2.4
ONEOK, Inc.	OKE	4.0
PepsiCo, Inc.	PEP	4.4
Phillips 66	PSX	3.4
QUALCOMM, Inc.	QCOM	3.1
Tesla, Inc.	TSLA	2.0
Texas Instruments, Inc.	TXN	4.0
The Mosaic Co.	MOS	0.9
Union Pacific Corp.	UNP	3.8
United Parcel Service, Inc.	UPS	3.5

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