

# HODGES



*Holdings as of June 30, 2022 (Unaudited)*

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

| <b>Security</b>               | <b>Symbol</b> | <b>% of net assets</b> |
|-------------------------------|---------------|------------------------|
| Abbvie, Inc.                  | ABBV          | 3.0                    |
| Amazon.com, Inc.              | AMZN          | 4.6                    |
| American Express Co.          | AXP           | 2.7                    |
| Apple, Inc.                   | AAPL          | 6.4                    |
| Bank Of America Corp.         | BAC           | 1.5                    |
| Canadian Pacific Railway Ltd. | CP            | 2.7                    |
| Caterpillar, Inc.             | CAT           | 3.3                    |
| ConocoPhillips                | COP           | 1.8                    |
| Costco Wholesale Corp.        | COST          | 3.7                    |
| Darden Restaurants, Inc.      | DRI           | 1.8                    |
| Deere & Co.                   | DE            | 3.5                    |
| Exxon Mobil Corp.             | XOM           | 5.9                    |
| FedEx Corp.                   | FDX           | 3.5                    |
| Johnson & Johnson             | JNJ           | 3.8                    |
| JPMorgan Chase & Co.          | JPM           | 2.6                    |
| Lowe's Companies, Inc.        | LOW           | 2.4                    |
| Merck & Co., Inc.             | MRK           | 2.9                    |
| Meta Platforms, Inc.          | META          | 2.8                    |
| Microsoft Corp.               | MSFT          | 8.0                    |
| NVIDIA Corp.                  | NVDA          | 2.4                    |
| ONEOK, Inc.                   | OKE           | 3.3                    |
| PepsiCo, Inc.                 | PEP           | 3.9                    |
| Phillips 66                   | PSX           | 2.9                    |
| QUALCOMM, Inc.                | QCOM          | 3.5                    |
| Texas Instruments, Inc.       | TXN           | 3.6                    |
| The Home Depot, Inc.          | HD            | 3.5                    |
| Tractor Supply Co.            | TSCO          | 2.3                    |
| Union Pacific Corp.           | UNP           | 3.8                    |
| Walmart, Inc.                 | WMT           | 3.3                    |

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](http://www.hodgesfunds.com).