

HODGES



Holdings as of December 31, 2022 (Unaudited)

The Hodges Fund

Security	Symbol	% of net assets
Builders FirstSource, Inc.	BLDR	2.3
Chesapeake Energy Corp.	CHK	4.7
Cinemark Holdings, Inc.	CNK	2.2
Cleveland-Cliffs, Inc.	CLF	4.0
Commercial Metals Co.	CMC	2.2
CyberArk Software Ltd.	CYBR	2.3
Direxion Daily Financial Bull 3X Shares	FAS	1.6
Eagle Materials, Inc.	EXP	2.4
Encore Wire Corp.	WIRE	4.9
Freeport-McMoRan, Inc.	FCX	1.4
Frontier Group Holdings, Inc.	ULCC	0.7
General Motors Co.	GM	3.0
Goosehead Insurance, Inc.	GSHD	1.0
Matador Resources Co.	MTDR	8.1
Micron Technology, Inc.	MU	1.8
Moderna, Inc.	MRNA	1.9
NCR Corp.	NCR	2.3
Norwegian Cruise Line Holdings Ltd.	NCLH	1.3
On Holding AG	ONON	3.7
ON Semiconductor Corp.	ON	4.4
P10, Inc.	PX	1.3
ProPetro Holding Corp.	PUMP	1.4
Revolve Group, Inc.	RVLV	2.3
Solo Brands, Inc.	DTC	0.8
Texas Pacific Land Corp.	TPL	8.3
Topgolf Callaway Brands Corp.	MODG	3.9
The AZEK Co., Inc.	AZEK	2.3
The Boeing Co.	BA	2.7
The Dixie Group, Inc.	DXYN	0.6
The GEO Group, Inc.	GEO	2.7
Uber Technologies, Inc.	UBER	4.4
Upland Software, Inc.	UPLD	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

ViewRay, Inc.	VRAY	2.4
Vista Outdoor, Inc.	VSTO	1.7
Wells Fargo & Company	WFC	1.2
AGCO Corp. Call Option, February 2023, \$100	-	1.3
Amgen, Inc. Call Option, February 2023, \$220	-	1.4
Novo Nordisk A/S Call Option, March 2023, \$100	-	1.3
Wynn Resorts Call Option, January 2023, \$55	-	2.0

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