

HODGES



Holdings as of June 30, 2022 (Unaudited)

The Hodges Fund

Security	Symbol	% of net assets
Academy Sports & Outdoors, Inc.	ASO	2.8
Airbnb, Inc.	ABNB	2.3
American International Group, Inc.	AIG	2.8
Archaea Energy, Inc.	LFG	2.2
The AZEK Co., Inc.	AZEK	2.3
Builders FirstSource, Inc.	BLDR	3.6
Callaway Golf Co.	ELY	4.4
Chesapeake Energy Corp.	CHK	5.1
Cinemark Holdings, Inc.	CNK	2.6
Cleveland-Cliffs, Inc.	CLF	4.2
Commercial Metals Co.	CMC	3.1
CyberArk Software Ltd.	CYBR	3.2
Dutch Bros. Inc.	BROS	1.9
Eagle Materials, Inc.	EXP	2.1
Encore Wire Corp.	WIRE	1.6
Freeport-McMoRan, Inc.	FCX	3.2
Frontier Group Holdings, Inc.	ULCC	4.0
General Motors Co.	GM	2.0
Matador Resources Co.	MTDR	7.3
Micron Technology, Inc.	MU	2.6
NCR Corp.	NCR	1.7
Norwegian Cruise Line Holdings Ltd.	NCLH	1.7
On Holding AG	ONON	2.3
ON Semiconductor Corp.	ON	4.9
Revolve Group, Inc.	RVLV	2.8
Texas Pacific Land Corp.	TPL	7.8
The Dixie Group, Inc.	DXYN	1.0
Twilio, Inc.	TWLO	1.3
Uber Technologies, Inc.	UBER	3.6
Upland Software, Inc.	UPLD	2.5
Vista Outdoor, Inc.	VSTO	2.2
Wells Fargo & Company	WFC	2.9

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

Wolfspeed, Inc.	WOLF	1.2
Alphabet, Inc. Call Option, September 2022, \$2500	-	0.1
Generac Holdings, Inc. Call Option, December 2022, \$200	-	0.5

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