

# HODGES



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

## **Hodges Small Cap Fund**

<b>Security</b>	<b>Symbol</b>	<b>% of net assets</b>
Academy Sports & Outdoors, Inc.	ASO	1.7
Avnet, Inc.	AVT	1.1
Baush + Lomb Corp.	BLCO	1.3
Boot Barn Holdings, Inc.	BOOT	1.9
Boyd Gaming Corp.	BYD	1.6
Brunswick Corp.	BC	1.4
Cal-Maine Foods, Inc.	CALM	0.9
Cinemark Holdings, Inc.	CNK	1.4
Cleveland-Cliffs, Inc.	CLF	3.0
Commercial Metals Co.	CMC	3.9
Digi International, Inc.	DGII	0.2
Diodes, Inc.	DIOD	2.0
Direxion Daily Regional Banks Bull 3X Shares	DPST	1.9
Distribution Solutions Group, Inc.	DSGR	1.7
DZS, Inc.	DZSI	1.1
Eagle Materials, Inc.	EXP	4.2
Encore Wire Corp.	WIRE	2.9
Ethan Allen Interiors, Inc.	ETD	2.1
Frontier Group Holdings, Inc.	ULCC	1.2
Goosehead Insurance, Inc.	GSHD	0.7
Graphic Packaging Holding Co.	GPK	1.6
Group 1 Automotive, Inc.	GPI	1.2
Hawaiian Holdings, Inc.	HA	0.6
Hilltop Holdings, Inc.	HTH	3.1
Inmode Ltd.	INMD	2.9
Kimball Electronics, Inc.	KE	2.3
Kirby Corp.	KEX	1.1
Kulicke & Soffa Industries, Inc.	KLIC	1.0
Matador Resources Co.	MTDR	5.7
NCR Corp.	NCR	1.5
Norwegian Cruise Line Holdings Ltd.	NCLH	0.7
On Holding AG	ONON	2.0

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).

# HODGES



## FUNDS

Permian Resources Corp.	PR	1.9
Prosperity Bancshares, Inc.	PB	1.9
Revolve Group, Inc.	RVLV	1.8
RH	RH	2.3
Shoe Carnival, Inc.	SCVL	1.9
Silicon Motion Technology Corp.	SIMO	1.1
SM Energy Co.	SM	5.3
Sprouts Farmers Market, Inc.	SFM	2.3
Staar Surgical Co.	STAA	2.2
SunOpta, Inc.	STKL	1.9
Taylor Morrison Home Corp.	TMHC	3.2
Texas Capital BancShares, Inc.	TCBI	1.4
Texas Pacific Land Corp.	TPL	4.7
Texas Roadhouse, Inc.	TXRH	2.6
Toast, Inc.	TOST	1.6
Upland Software, Inc.	UPLD	0.8
Vista Outdoor, Inc.	VSTO	2.8

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