

HODGES



Holdings as of June 30, 2022 (Unaudited)

Hodges Small Cap Fund

Security	Symbol	% of net assets
Academy Sports & Outdoors, Inc.	ASO	2.3
Americas Car-Mart, Inc.	CRMT	0.2
Avnet, Inc.	AVT	1.3
The AZEK Co., Inc.	AZEK	2.2
Boyd Gaming Corp.	BYD	2.2
Brunswick Corp.	BC	1.9
Centennial Resource Development, Inc.	CDEV	0.7
Cinemark Holdings, Inc.	CNK	2.2
Cleveland-Cliffs, Inc.	CLF	2.7
Commercial Metals Co.	CMC	3.5
Cracker Barrel Old Country Store, Inc.	CBRL	1.7
Diodes, Inc.	DIOD	1.9
Distribution Solutions Group, Inc.	DSGR	2.8
Eagle Materials, Inc.	EXP	3.6
Encore Wire Corp.	WIRE	2.3
Ethan Allen Interiors, Inc.	ETD	2.3
European Wax Center, Inc.	EW CZ	1.8
Frontier Group Holdings, Inc.	ULCC	1.4
Hanover Insurance Group, Inc.	THG	1.7
Hawaiian Holdings, Inc.	HA	1.7
Hilltop Holdings, Inc.	HTH	2.9
Inmode Ltd.	INMD	1.7
Interger Holdings Corp.	ITGR	1.3
Kimball Electronics, Inc.	KE	2.1
Kirby Corp.	KEX	1.3
Kulicke & Soffa Industries, Inc.	KLIC	1.1
Matador Resources Co.	MTDR	4.8
Matson, Inc	MATX	1.3
NCR Corp.	NCR	2.0
Norwegian Cruise Line Holdings Ltd.	NCLH	1.5
Ollie's Bargain Outlet Holdings, Inc.	OLLI	1.7
Organon & Co.	OGN	1.2

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

Pacira BioSciences, Inc.	PCRX	0.5
Pioneer Natural Resources, Co.	PXD	0.9
Prosperity Bancshares, Inc.	PB	1.2
Revolve Group, Inc.	RVLV	1.3
RH	RH	1.5
Shoe Carnival, Inc.	SCVL	1.7
Silicon Motion Technology Corp.	SIMO	4.5
SM Energy Co.	SM	5.4
Sprouts Farmers Market, Inc.	SFM	2.1
Super Micro Computer, Inc.	SMCI	1.2
Taylor Morrison Home Corp.	TMHC	2.6
Texas Pacific Land Corporation	TPL	5.5
Texas Roadhouse, Inc.	TXRH	2.6
United States Steel Corp.	X	1.1
Upland Software, Inc.	UPLD	0.8
Vista Outdoor, Inc.	VSTO	2.8

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