

# HODGES



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

## **Hodges Small Intrinsic Value Fund**

<b>Security</b>	<b>Symbol</b>	<b>% of net assets</b>
Aviat Networks, Inc.	AVNW	2.0
AZZ, Inc.	AZZ	2.3
BancFirst, Corp.	BANF	2.3
Bausch + Lomb Corp.	BLCO	2.0
Brunswick Corp.	BC	2.6
Builders FirstSource, Inc.	BLDR	2.4
CarParts.com, Inc.	PRTS	1.4
Chesapeake Energy Corp.	CHK	3.2
Chord Energy Corp.	CHRD	3.0
Cinemark Holdings, Inc.	CNK	1.5
Cleveland-Cliffs, Inc.	CLF	2.6
Commercial Metals Co.	CMC	2.1
Diodes, Inc.	DIOD	2.1
DZS, Inc.	DZSI	1.2
Eagle Materials, Inc.	EXP	3.7
Encore Wire Corp.	WIRE	1.6
Ethan Allen Interiors, Inc.	ETD	2.5
European Wax Center, Inc.	EWCZ	1.1
Farmer Bros Co.	FARM	1.8
HighPeak Energy, Inc.	HPK	2.2
Hilltop Holdings, Inc.	HTH	2.6
Home BancShares, Inc.	HOMB	3.0
Horace Mann Educators Corp.	HMN	1.9
Ichor Holdings	ICHR	1.3
John B. Sanfilippo & Son, Inc.	JBSS	2.0
Kimball Electronics, Inc.	KE	2.0
Legato Merger Corp.	LGTOU	1.6
NCR Corp.	NCR	1.9
Organon & Co.	OGN	1.5
P10, Inc.	PX	1.1
Photronics, Inc.	PLAB	1.4
Propetro Holdings Corp.	PUMP	3.0

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).

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## FUNDS

Research Solutions, Inc.	RSSS	0.8
Shoe Carnival, Inc.	SCVL	2.0
Solo Brands, Inc.	DTC	1.0
Sprouts Farmers Market, Inc.	SFM	1.4
Stratus Properties, Inc.	STRS	2.0
SunOpta, Inc.	STKL	2.5
Taylor Morrison Home Corp.	TMHC	2.6
Texas Capital BancShares, Inc.	TCBI	3.1
The GEO Group, Inc.	GEO	1.3
Tiptree, Inc.	TIPT	1.6
Treehouse Foods, Inc.	THS	2.7
Triumph Financial, Inc.	TFIN	3.2
Vista Outdoor, Inc.	VSTO	3.5

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