

# HODGES



*Holdings as of September 30, 2022 (Unaudited)*

## **Hodges Small Intrinsic Value Fund**

<b>Security</b>	<b>Symbol</b>	<b>% of net assets</b>
AZZ, Inc.	AZZ	1.9
BancFirst, Corp.	BANF	2.3
Brunswick Corp.	BC	2.4
Builders FirstSource, Inc.	BLDR	3.1
CarParts.com, Inc.	PRTS	1.3
Chesapeake Energy Corp.	CHK	3.7
Chord Energy Corp.	CHRD	3.6
Cinemark Holdings, Inc.	CLF	2.6
Cleveland-Cliffs, Inc.	CNK	2.5
Commercial Metals Co.	CMC	3.0
Delta Apparel, Inc.	DLA	1.1
Diodes, Inc.	DIOD	2.5
DZS, Inc.	DZSI	2.2
Eagle Materials, Inc.	EXP	3.3
Encore Wire Corp.	WIRE	2.6
Ethan Allen Interiors, Inc.	ETD	1.9
Farmer Bros Co.	FARM	2.9
H&R Block, Inc.	HRB	2.2
HighPeak Energy, Inc.	HPK	3.2
Hilltop Holdings, Inc.	HTH	2.1
Horace Mann Educators Corp.	HMN	2.3
Ichor Holdings	ICHR	0.9
John B. Sanfilippo & Son, Inc.	JBSS	2.0
Kimball Electronics, Inc.	KE	2.7
Legato Merger Corp.	LGTOU	3.4
Matson, Inc.	MATX	1.0
NCR Corp.	NCR	2.4
Pacira BioSciences, Inc.	PCRX	1.7
Photronics, Inc.	PLAB	1.2
Prosperity Bancshares, Inc.	PB	1.7
Research Solutions, Inc.	RSSS	2.0
Silicon Motion Technology Corp.	SIMO	2.1

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

Stratus Properties, Inc.	STRS	3.3
SunOpta, Inc.	STKL	1.8
Taylor Morrison Home Corp.	TMHC	1.5
Tennant Co.	TNC	1.1
Texas Capital BancShares, Inc.	TCBI	5.0
Tiptree, Inc.	TIPT	2.8
Treehouse Foods, Inc.	THS	2.1
Triumph Bancorp, Inc.	TBK	1.2
Vista Outdoor, Inc.	VSTO	3.0

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