

# HODGES



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

## **Hodges Small Intrinsic Value Fund**

<b>Security</b>	<b>Symbol</b>	<b>% of net assets</b>
BancFirst, Corp.	BANF	2.5
Bassett Furniture Industries, Inc.	BSET	1.9
Brunswick Corp.	BC	2.1
Builders FirstSource, Inc.	BLDR	2.8
CarParts.com, Inc.	PRTS	1.8
Chesapeake Energy Corp.	CHK	2.4
Cinemark Holdings, Inc.	CNK	2.1
Cleveland-Cliffs, Inc.	CLF	3.0
Commercial Metals Co.	CMC	2.8
Comstock Resources, Inc.	CRK	1.2
Delta Apparel, Inc.	DLA	2.0
DZS, Inc.	DZSI	1.8
Eagle Materials, Inc.	EXP	2.8
Encore Wire Corp.	WIRE	2.0
Farmer Bros Co.	FARM	2.1
First Foundation, Inc.	FFWM	2.0
Fossil Group, Inc.	FOSL	1.0
H&R Block, Inc.	HRB	2.3
HighPeak Energy, Inc.	HPK	3.7
Hilltop Holdings, Inc.	HTH	2.2
Hooker Furnishings Corp.	HOFT	1.0
Horace Mann Educators Corp.	HMN	3.2
Ichor Holdings	ICHR	1.3
John B. Sanfilippo & Son, Inc.	JBSS	1.2
Kimball Electronics, Inc.	KE	3.1
Kirby Corp.	KEX	2.0
Legato Merger Corp.	LGTOU	3.2
NCR Corp.	NCR	2.6
Oasis Petroleum, Inc.	OAS	3.1
Pacira BioSciences, Inc.	PCRX	1.1
Prosperity Bancshares, Inc.	PB	1.8
Research Solutions, Inc.	RSSS	1.7

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

Silicon Motion Technology Corp.	SIMO	3.8
Stratus Properties, Inc.	STRS	4.2
SunOpta, Inc.	STKL	2.5
Taylor Morrison Home Corp.	TMHC	1.5
Texas Capital BancShares, Inc.	TCBI	2.7
Tiptree, Inc.	TIPT	2.7
Treehouse Foods, Inc.	THS	1.2
Triumph Bancorp, Inc.	TBK	2.0
U.S. Global Investors, Inc.	GROW	0.8
Vista Outdoor, Inc.	VSTO	2.7
Westwood Holdings Group, Inc.	WHG	1.7
Whiting Pete Corp.	WLL	1.8

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