

HODGES



Holdings as of 12/31/20

Hodges Blue Chip Equity Income Fund

Security	Symbol	% of net assets
AbbVie, Inc.	ABBV	5.3
Alibaba Group Holdings Ltd.	BABA	2.9
Amazon.com, Inc.	AMZN	8.0
Apple, Inc.	AAPL	9.8
Bristol-Myers Squibb Co.	BMJ	3.3
Chevron Corp.	CVX	3.5
CSX Corp.	CSX	2.6
Exxon Mobil Corp.	XOM	4.2
Facebook, Inc.	FB	5.6
FedEx Corp.	FDX	4.3
Johnson & Johnson	JNJ	3.6
Lowe's Companies, Inc.	LOW	3.3
Merck & Co., Inc.	MRK	1.9
Microsoft Corp.	MSFT	7.3
ONEOK, Inc.	OKE	3.1
PayPal Holdings, Inc.	PYPL	3.8
PepsiCo, Inc.	PEP	3.7
QUALCOMM, Inc.	QCOM	3.8
Target Corp.	TGT	2.9
The Coca-Cola Co.	KO	3.6
The Home Depot, Inc.	HD	3.5
Union Pacific Corp.	UNP	3.8
United Parcel Service, Inc. - Class B	UPS	4.1
Walmart, Inc.	WMT	4.1

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-Q and has not been audited. The most recent annual/semiannual report can be viewed at www.hodgesfunds.com.