

# HODGES



## FUNDS

### Hodges Blue Chip Equity Income Fund

Holdings as of 9/30/20

Security	Symbol	% of net assets
3M CO	MMM	1.99%
ABBVIE INC	ABBV	4.36%
AMAZON COM INC	AMZN	7.83%
APPLE INC	AAPL	8.64%
BK OF AMERICA CORP	BAC	1.90%
BRISTOL-MYERS SQUIBB CO	BMJ	3.25%
CHEVRON CORP NEW	CVX	1.49%
COCA COLA CO	KO	2.66%
CSX CORP	CSX	2.25%
FACEBOOK INC	FB	5.43%
FEDEX CORP	FDX	4.17%
HOME DEPOT INC	HD	3.74%
JOHNSON & JOHNSON	JNJ	3.39%
LOWES COS INC	LOW	3.44%
MERCK & CO. INC	MRK	3.09%
MICROSOFT CORP	MSFT	6.97%
NIKE INC	NKE	3.64%
ONEOK INC NEW	OKE	2.15%
PAYPAL HLDGS INC	PYPL	3.27%
PEPSICO INC	PEP	2.87%
SEMPRA ENERGY	SRE	2.45%
TARGET CORP	TGT	3.91%
UNION PAC CORP	UNP	3.67%
UNITED PARCEL SERVICE INC	UPS	4.14%
VERIZON COMMUNICATIONS INC	VZ	2.47%
VISA INC	V	3.31%
WALMART INC	WMT	3.48%

The list of portfolio holdings is as of the date shown and may not represent current or future portfolio composition. This information should not be construed as a recommendation to buy or sell any of the securities mentioned. This portfolio data has not been audited or adjusted for certain financial statement reclassifications. An audit could potentially result in adjustments to this data. For adjusted holdings information, please refer to the fund's quarterly portfolio holdings and semiannual reports. For audited portfolio holdings information, please refer to the fund's annual report. The most recent annual/semiannual report can be viewed at [www.hodgesfunds.com](http://www.hodgesfunds.com).