

HODGES



FUNDS

Holdings as of March 31, 2021 (Unaudited)

Hodges Blue Chip Equity Income Fund

Security	Symbol	% of net assets
Abbott Laboratories	ABT	1.8
Abbvie, Inc.	ABBV	5.0
Amazon.com, Inc.	AMZN	7.1
Apple, Inc.	AAPL	8.4
Berkshire Hathaway, Inc.	BRK/B	2.9
Bristol-Myers Squibb Co.	BMJ	3.1
Chevron Corp.	CVX	4.0
Exxon Mobil Corp.	XOM	5.4
Facebook, Inc.	FB	5.7
Fedex Corp.	FDX	4.4
Home Depot, Inc.	HD	3.8
International Business Machines Corp.	IBM	2.0
Johnson & Johnson	JNJ	3.5
Lowes Companies, Inc.	LOW	3.6
Microsoft Corp.	MSFT	7.2
OneOK, Inc.	OKE	3.9
Paypal Holdings, Inc.	PYPL	3.7
Pepsico, Inc.	PEP	3.3
Qualcomm, Inc.	QCOM	3.6
Starbucks Corp.	SBUX	3.4
Target Corp.	TGT	3.0
Union Pacific Corp.	UNP	3.8
United Parcel Service, Inc.	UPS	3.9
Walmart, Inc.	WMT	3.1

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.