



Holdings as of September 30, 2023 (Unaudited)

Hodges Small Cap Fund

Security	Symbol	% of Net Assets
Academy Sports & Outdoors, Inc.	ASO	1.1
Alamo Group, Inc.	ALG	1.3
Alaska Air Group, Inc.	ALK	2.2
Alta Equipment Group, Inc.	ALTG	0.9
AppLovin Corporation	APP	2.4
Bausch + Lomb Corporation	BLCO	1.9
Brunswick Corporation	BC	1.2
Carpenter Technology Corporation	CRS	0.8
Cinemark Holdings, Inc.	CNK	2.4
Cleveland-Cliffs, Inc.	CLF	3.0
Coherent Corporation	COHR	1.5
Commercial Metals Company	CMC	2.0
Diodes, Inc.	DIOD	1.9
Distribution Solutions Group, Inc.	DSGR	2.0
Eagle Materials, Inc.	EXP	4.7
elf Beauty, Inc.	ELF	2.1
Encore Wire Corporation	WIRE	3.6
Ethan Allen Interiors, Inc.	ETD	1.7
Graphic Packaging Holding Company	GPK	2.1
Group 1 Automotive, Inc.	GPI	2.2
Hilltop Holdings, Inc.	HTH	2.5
Independent Bank Group, Inc.	IBTX	1.9
Inmode Ltd.	INMD	2.3
Kimball Electronics, Inc.	KE	2.9
Kirby Corporation	KEX	2.5
Knowles Corporation	KN	1.1
Matador Resources Company	MTDR	6.2
NCR Corporation	NCR	2.0
Norwegian Cruise Line Holdings Ltd.	NCLH	2.0

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.

HODGES



FUNDS

On Holding A.G.	ONON	3.1
Option Care Health, Inc.	OPCH	1.1
Permian Resources Corporation	PR	2.5
Prosperity Bancshares, Inc.	PB	0.8
RH	RH	2.3
Semtech Corporation	SMTC	1.1
Shift4 Payments, Inc.	FOUR	1.5
Shoe Carnival, Inc.	SCVL	2.5
SM Energy Company	SM	5.0
Sprouts Farmers Market, Inc.	SFM	1.1
SunOpta, Inc.	STKL	0.9
Taylor Morrison Home Corporation	TMHC	2.8
Texas Pacific Land Corporation	TPL	3.7
Texas Roadhouse, Inc.	TXRH	1.1
Topgolf Callaway Brands Corporation	MODG	2.5
Upland Software, Inc.	UPLD	0.5
US Physical Therapy, Inc.	USPH	0.3
Vista Outdoor, Inc.	VSTO	2.7

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