

HODGES



FUNDS

Holdings as of June 30, 2023 (Unaudited)

Hodges Small Cap Fund

Security	Symbol	% of net assets
Academy Sports & Outdoors, Inc.	ASO	1.2
Alamo Group, Inc.	ALG	1.0
Alaska Air Group, Inc.	ALK	1.8
AppLovin Corp.	APP	1.6
Baush + Lomb Corp.	BLCO	1.9
Boyd Gaming Corp.	BYD	1.1
Brunswick Corp.	BC	1.2
Cinemark Holdings, Inc.	CNK	2.1
Cleveland-Cliffs, Inc.	CLF	3.0
Commercial Metals Co.	CMC	2.2
Cullen/Frost Bankers, Inc.	CFR	1.5
Diodes, Inc.	DIOD	2.0
Distribution Solutions Group, Inc.	DSGR	2.2
Eagle Materials, Inc.	EXP	6.2
Encore Wire Corp.	WIRE	3.1
Ethan Allen Interiors, Inc.	ETD	2.1
Frontier Group Holdings, Inc.	ULCC	2.1
Goosehead Insurance, Inc.	GSHD	1.0
Graphic Packaging Holding Co.	GPK	1.9
Group 1 Automotive, Inc.	GPI	2.3
Hilltop Holdings, Inc.	HTH	2.7
Independent Bank Group, Inc.	IBTX	1.0
Inmode Ltd.	INMD	2.6
Kimball Electronics, Inc.	KE	2.7
Kirby Corp.	KEX	2.0
Knowles Corp.	KN	1.3
Matador Resources Co.	MTDR	5.0
National Vision Holdings, Inc.	EYE	1.0
NCR Corp.	NCR	1.4
Norwegian Cruise Line Holdings Ltd.	NCLH	2.4
On Holding AG	ONON	3.0
Permian Resources Corp.	PR	2.1

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

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Prosperity Bancshares, Inc.	PB	1.1
RH	RH	1.8
Shift4 Payments, Inc.	FOUR	2.2
Shoe Carnival, Inc.	SCVL	2.0
Silicon Motion Technology Corp.	SIMO	1.0
SM Energy Co.	SM	3.7
Sprouts Farmers Market, Inc.	SFM	1.6
SunOpta, Inc.	STKL	1.7
Taylor Morrison Home Corp.	TMHC	3.5
Texas Pacific Land Corp.	TPL	2.5
Texas Roadhouse, Inc.	TXRH	1.2
The Lovesac Co.	LOVE	1.2
Topgolf Callaway Brands Corp.	MODG	2.5
Upland Software, Inc.	UPLD	0.4
U.S. Physical Therapy, Inc.	USPH	2.0
Vista Outdoor, Inc.	VSTO	2.1

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