

HODGES BLUE CHIP EQUITY INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited)
December 31, 2023

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 98.6%	
	AUTOMOTIVE - 3.9%	
6,000	Tesla, Inc. ^(a)	\$ 1,490,880
	BANKING - 4.0%	
9,000	JPMorgan Chase & Company	1,530,900
	BEVERAGES - 3.1%	
7,000	PepsiCo, Inc.	1,188,880
	BIOTECHNOLOGY & PHARMA- 7.1%	
5,000	AbbVie, Inc.	774,850
10,000	Merck & Company, Inc.	1,090,200
8,000	Novo Nordisk A/S - ADR	827,600
		<u>2,692,650</u>
	DIVERSIFIED INDUSTRIALS - 4.0%	
14,000	3M Company	1,530,480
	E-COMMERCE DISCRETIONARY - 3.2%	
8,000	Amazon.com, Inc. ^(a)	1,215,520
	INSTITUTIONAL FINANCIAL SERVICES - 8.3%	
4,500	Goldman Sachs Group, Inc. (The)	1,735,965
15,000	Morgan Stanley	1,398,750
		<u>3,134,715</u>
	INSURANCE - 3.0%	
5,000	Chubb Ltd.	1,130,000
	LEISURE FACILITIES & SERVICES - 3.9%	
5,000	McDonald's Corporation	1,482,550
	MACHINERY - 8.1%	
5,000	Caterpillar, Inc.	1,478,350
4,000	Deere & Company	1,599,480
		<u>3,077,830</u>

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<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 98.6% (Continued)	
	OIL & GAS PRODUCERS - 9.8%	
10,000	ConocoPhillips	\$ 1,160,700
15,000	Exxon Mobil Corporation	1,499,700
15,000	ONEOK, Inc.	1,053,300
		<u>3,713,700</u>
	RETAIL - CONSUMER STAPLES - 7.7%	
2,500	Costco Wholesale Corporation	1,650,200
8,000	Walmart, Inc.	1,261,200
		<u>2,911,400</u>
	RETAIL - DISCRETIONARY - 5.6%	
3,250	Home Depot, Inc. (The)	1,126,288
4,500	Lowe's Companies, Inc.	1,001,475
		<u>2,127,763</u>
	SEMICONDUCTORS - 8.0%	
4,000	NVIDIA Corporation	1,980,880
10,000	Taiwan Semiconductor Manufacturing Company Ltd. - ADR	1,040,000
		<u>3,020,880</u>
	SOFTWARE - 6.0%	
6,000	Microsoft Corporation	2,256,240
		<u>2,256,240</u>
	TECHNOLOGY HARDWARE - 6.1%	
12,000	Apple, Inc.	2,310,360
		<u>2,310,360</u>
	TRANSPORTATION & LOGISTICS - 6.8%	
30,000	Delta Air Lines, Inc.	1,206,900
5,500	Union Pacific Corporation	1,350,910
		<u>2,557,810</u>
	TOTAL COMMON STOCKS (Cost \$23,995,244)	<u>37,372,558</u>
	TOTAL INVESTMENTS - 98.6% (Cost \$23,995,244)	\$ 37,372,558
	OTHER ASSETS IN EXCESS OF LIABILITIES- 1.4%	538,302
	NET ASSETS - 100.0%	<u>\$ 37,910,860</u>

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ADR - American Depositary Receipt
A/S - Anonim Sirketi
Ltd. - Limited Company

^(a) Non-income producing security.