



Holdings as of March 31, 2024 (Unaudited)
Hodges Blue Chip Equity Income Fund

Security	Symbol	% of Net Assets
AbbVie, Inc.	ABBV	2.2
Amazon.com, Inc.	AMZN	3.5
Apple, Inc.	AAPL	5.0
Bank of America Corporation	BAC	3.2
Berkshire Hathaway, Inc., Class B	BRK/B	2.5
Boeing Company (The)	BA	3.3
Caterpillar, Inc.	CAT	3.5
ConocoPhillips	COP	3.1
Costco Wholesale Corporation	COST	4.4
Deere & Company	DE	4.0
Delta Air Lines, Inc.	DAL	3.5
Exxon Mobil Corporation	XOM	4.2
First American Treasury Obligations Fund, Class X	FXFX	1.8
Goldman Sachs Group, Inc. (The)	GS	4.5
Home Depot, Inc. (The)	HD	2.6
JPMorgan Chase & Company	JPM	4.4
Lowe's Companies, Inc.	LOW	2.8
McDonald's Corporation	MCD	3.4
Merck & Company, Inc.	MRK	3.2
Microsoft Corporation	MSFT	6.1
Morgan Stanley	MS	3.4
Novo Nordisk A/S - ADR	NVO	2.5
NVIDIA Corporation	NVDA	6.0
ONEOK, Inc.	OKE	2.9
PepsiCo, Inc.	PEP	3.0
Taiwan Semiconductor Manufacturing Company Ltd. - ADR	TSM	3.9
Union Pacific Corporation	UNP	3.3
Walmart, Inc.	WMT	3.9

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.