



## Holdings as of September 30, 2023 (Unaudited)

### Hodges Blue Chip Equity Income Fund

Security	Symbol	% of Net Assets
3M Company	MMM	2.6
AbbVie, Inc.	ABBV	2.1
Amazon.com, Inc.	AMZN	2.8
Apple, Inc.	AAPL	5.7
Caterpillar, Inc.	CAT	3.0
Charles Schwab Corporation (The)	SCHW	2.3
Chubb Ltd.	CB	2.9
ConocoPhillips	COP	3.3
Costco Wholesale Corporation	COST	3.9
Deere & Company	DE	4.1
Exxon Mobil Corporation	XOM	4.8
Goldman Sachs Group, Inc. (The)	GS	4.0
Home Depot, Inc. (The)	HD	2.7
JPMorgan Chase & Company	JPM	2.8
Lowe's Companies, Inc.	LOW	2.6
McDonald's Corporation	MCD	2.9
Merck & Company, Inc.	MRK	2.8
Microsoft Corporation	MSFT	5.2
Morgan Stanley	MS	2.9
Novo Nordisk A/S - ADR	NVO	4.5
NVIDIA Corporation	NVDA	4.8
ONEOK, Inc.	OKE	2.6
PepsiCo, Inc.	PEP	3.3
Phillips 66	PSX	2.0
Schlumberger Ltd	SLB	2.7
Tesla, Inc.	TSLA	4.1
Texas Instruments, Inc.	TXN	2.6
Union Pacific Corporation	UNP	3.1
Walmart, Inc.	WMT	3.5

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](http://www.hodgesfunds.com).