

Hodges Funds
2023 Capital Distribution Estimates
As of 10/31/2023



	Estimated Per Share Short-term	Estimated Per Share Long-Term	Estimated Per Share Total	Net Investment Income	Estimated Share Count	Assets Under Management	Share Price	Anticipated Record Date
Hodges Small Intrinsic Value Fund	none	\$ 0.01	0.01-0.02	0.01	2,457,611.04	40,255,668.88	16.38	12/8/2023
Hodges Small Cap Fund	none	\$ 0.94	0.90-0.98	none	8,649,412.52	159,754,649.22	18.47	12/8/2023
Hodges Fund	none	\$ 0.44	0.40-0.48	none	2,791,973.84	149,175,162.10	53.43	12/8/2023
Hodges Blue Chip Equity Income Fund	none	none		none	1,933,787.14	36,258,508.91	18.75	12/27/2023

Please note that these are unaudited estimates based on 10/31/2023 book numbers and are subject to vary significantly from the actual distribution amount once all actual activity through 10/31/2023 and all tax adjustments are incorporated into the calculation. Estimated share count is calculated as of 11/07/23 assets under management. Estimates may change due to additional tax adjustments and sales for capital gain amounts between now and distribution date. Please note that the information above is an estimate and final numbers will be updated and available by 12/31/2023.