



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

### Hodges Fund

Security	Symbol	% of Net Assets
Airbnb, Inc., Class A	ABNB	2.6
Alphabet, Inc. (Call Option Purchased)	N/A	0.7
Arcosa, Inc.	ACA	0.9
Booking Holdings, Inc.(Call Option Purchased)	N/A	1.2
Builders FirstSource, Inc.	BLDR	1.6
Charles Schwab Corporation (The)	SCHW	1.4
Chesapeake Energy Corporation	CHK	2.2
Cinemark Holdings, Inc.	CNK	2.6
Cleveland-Cliffs, Inc.	CLF	3.0
Coherent Corporation	COHR	1.6
Commercial Metals Company	CMC	1.1
CyberArk Software Ltd. (Call Option Purchased)	N/A	1.1
Dixie Group, Inc. (The)	DXYN	0.2
DraftKings, Inc., Class A	DKNG	3.7
Eagle Materials, Inc.	EXP	2.1
Encore Wire Corporation	WIRE	5.2
Freeport-McMoRan, Inc.	FCX	3.0
Frontier Group Holdings, Inc.	ULCC	2.6
Matador Resources Company	MTDR	7.6
Micron Technology, Inc.	MU	3.2
NCR Corporation	NCR	2.6
Norwegian Cruise Line Holdings Ltd.	NCLH	2.5
Novo Nordisk A/S (Call Option Purchased)	N/A	0.9
NVIDIA Corporation	NVDA	2.8
On Holding A.G.	ONON	3.5
ON Semiconductor Corporation	ON	4.7
P10, Inc.	PX	1.1
Permian Resources Corporation	PR	1.7
ProPetro Holding Corporation	PUMP	2.4
Shift4 Payments, Inc.	FOUR	3.9
Solo Brands, Inc., Class A	DTC	1.6

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).

# HODGES



## FUNDS

Symbotic, Inc., Class A	SYM	2.1
Texas Pacific Land Corporation	TPL	4.6
Topgolf Callaway Brands Corporation	MODG	2.4
Twilio, Inc., Class A	TWLO	3.0
Uber Technologies, Inc.	UBER	7.3
Upland Software, Inc.	UPLD	3.4
Wynn Resorts Ltd.	WYNN	1.5

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