



## Holdings as of March 31, 2024 (Unaudited)

### Hodges Fund

Security	Symbol	% of Net Assets
Airbnb, Inc., Class A	ABNB	3.5
Alphabet, Inc. (Call Option Purchased)	N/A	0.8
Arcosa, Inc.	ACA	1.4
Banc of California, Inc.	BANC	2.4
Booking Holdings, Inc. (Call Option Purchased)	N/A	1.7
Chesapeake Energy Corporation	CHK	2.1
Cleveland-Cliffs, Inc.	CLF	3.7
Coherent Corporation	COHR	1.5
CyberArk Software Ltd. (Call Option Purchased)	N/A	1.7
DoubleVerify Holdings, Inc.	DV	3.3
DraftKings, Inc., Class A	DKNG	4.9
Eagle Materials, Inc.	EXP	2.2
Encore Wire Corporation	WIRE	6.3
Evolent Health, Inc., Class A	EVH	2.0
First American Treasury Obligations Fund, Class X	FXFX	0.4
First Horizon Corporation	FHN	1.5
Freeport-McMoRan, Inc.	FCX	3.8
Ironwood Pharmaceuticals, Inc.	IRWD	1.9
JPMorgan Chase & Company (Call Option Purchased)	N/A	1.7
Maplebear, Inc.	CART	1.5
Matador Resources Company	MTDR	7.2
Micron Technology, Inc.	MU	2.5
Norwegian Cruise Line Holdings Ltd.	NCLH	2.8
Novo Nordisk A/S - ADR	NVO	1.7
NVIDIA Corporation	NVDA	2.9
On Holding A.G.	ONON	3.3
ON Semiconductor Corporation	ON	3.0
Overstock.com, Inc.	OSTK	2.6
Owens Corning (Call Options Purchased)	N/A	1.2
Permian Resources Corporation	PR	2.8
Shift4 Payments, Inc.	FOUR	2.3

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.	SYM	2.4
Texas Pacific Land Corporation	TPL	3.7
Topgolf Callaway Brands Corporation	ELY	1.1
Tyson Foods, Inc., Class A	TSN	1.1
Uber Technologies, Inc.	UBER	7.0
Upland Software, Inc.	UPLD	0.9
Wynn Resorts Ltd.	WYNN	3.0

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