

# HODGES



## FUNDS

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

#### Hodges Small Cap Fund

Security	Symbol	% of Net Assets
Academy Sports & Outdoors, Inc.	ASO	1.8
Alamo Group, Inc.	ALG	1.3
Alaska Air Group, Inc.	ALK	2.3
Alkami Technology, Inc.	ALKT	1.1
Assetmark Financial Holdings, Inc.	AMK	0.6
Banc of California, Inc.	BANC	2.0
BellRing Brands, Inc.	BRBR	1.9
Brunswick Corporation	BC	1.3
Cal-Maine Foods, Inc.	CALM	1.3
Carpenter Technology Corporation	CRS	1.9
Cinemark Holdings, Inc.	CNK	2.0
Cleveland-Cliffs, Inc.	CLF	3.9
Coherent Corporation	COHR	1.0
Commercial Metals Company	CMC	1.6
Digi International, Inc.	DGII	1.4
Diodes, Inc.	DIOD	1.5
Eagle Materials, Inc.	EXP	4.3
Encore Wire Corporation	WIRE	4.5
Ethan Allen Interiors, Inc.	ETH	1.7
Evolent Health, Inc., Class A	EVH	1.6
FirstCash Holdings, Inc.	FCFS	1.0
Graphic Packaging Holding Company	GPK	2.3
Group 1 Automotive, Inc.	GPI	1.6
Halozyne Therapeutics, Inc.	HALO	2.2
Hilltop Holdings, Inc.	HTH	2.0
Independent Bank Group, Inc.	IBTX	1.9
Kimball Electronics, Inc.	KE	1.9
Kirby Corporation	KEX	1.3
Knowles Corporation	KN	0.8

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

Kratos Defense & Security Solutions, Inc.	KTOS	1.8
Matador Resources Company	MTDR	6.2
Navigator Holdings Ltd.	NVGS	1.0
NCR Voyix Corporation	NCR	0.5
Norwegian Cruise Line Holdings Ltd.	NCLH	2.2
On Holding A.G.	ONON	2.8
PAR Technology Corporation	PAR	1.1
Permian Resources Corporation	PR	2.8
Prosperity Bancshares, Inc.	PB	1.8
RH	RH	1.4
Shift4 Payments, Inc.	FOUR	1.2
Shoe Carnival, Inc.	SCVL	3.2
SM Energy Company	SM	2.7
SunOpta, Inc.	STKL	2.8
Taylor Morrison Home Corporation	TMHC	3.1
Texas Capital Bancshares, Inc.	TCBI	0.8
Texas Pacific Land Corporation	TPL	3.1
Texas Roadhouse, Inc.	TXRH	1.6
Topgolf Callaway Brands Corporation	ELY	2.8
Varonis Systems, Inc.	VRNS	1.0
Vista Outdoor, Inc.	VSTO	1.0
Zeta Global Holdings Corporation	ZETA	1.3

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).