

# HODGES



## FUNDS

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

#### Hodges Small Intrinsic Value Fund

Security	Symbol	% of Net Assets
Alta Equipment Group, Inc.	ALTG	1.0
Atlas Energy Solutions, Inc., Class	AESI	2.1
Aviat Networks, Inc.	AVNW	2.5
AZZ, Inc.	AZZ	2.2
BancFirst Corporation	BANF	2.1
Bausch + Lomb Corporation	BLCO	1.9
Blue Bird Corporation	BLBD	1.5
Brunswick Corporation	BC	2.6
Builders FirstSource, Inc.	BLDR	1.9
Calavo Growers, Inc.	CVGW	1.2
Chord Energy Corporation	CHRD	3.2
Cinemark Holdings, Inc.	CNK	2.0
Cleveland-Cliffs, Inc.	CLF	2.2
Commercial Metals Company	CMC	1.1
Diodes, Inc.	DIOD	2.2
Eagle Materials, Inc.	EXP	4.5
Encore Wire Corporation	WIRE	2.3
Ethan Allen Interiors, Inc.	ETD	2.9
GEO Group, Inc. (The)	GEO	0.9
Griffon Corporation	GFF	1.0
Gulfport Energy Corporation	GPOR	1.9
Herc Holdings, Inc.	HRI	0.7
Hilltop Holdings, Inc.	HTH	3.0
Home BancShares, Inc.	HOMB	2.4
Ichor Holdings Ltd.	ICHR	1.5
Independent Bank Group, Inc.	IBTX	1.8
John B Sanfilippo & Son, Inc.	JBSS	1.0
Kimball Electronics, Inc.	KE	2.7
Navigator Holdings Ltd.	NVGS	1.7
NCR Corporation	NCR	2.0
Photronics, Inc.	PLAB	1.7
ProPetro Holding Corporation	PUMP	2.8

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

Research Solutions, Inc.	RSSS	0.9
Shoe Carnival, Inc.	SCVL	3.3
Sleep Number Corporation	SNBR	1.4
Solo Brands, Inc., Class A	DTC	1.1
Southland Holdings, Inc.	SLND	1.3
Southland Holdings, Inc. (Warrant)	SLND/W	0.0
Sprouts Farmers Market, Inc.	SFM	1.1
Stratus Properties, Inc.	STRS	2.6
SunOpta, Inc.	STKL	1.6
Taylor Morrison Home Corporation	TMHC	3.0
Texas Capital Bancshares, Inc.	TCBI	2.8
Tiptree, Inc.	TIPT	1.0
TreeHouse Foods, Inc.	THS	2.0
Triumph Financial, Inc.	TFIN	3.8
Vista Outdoor, Inc.	VSTO	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).