



## Holdings as of June 30, 2025 (Unaudited)

### Hodges Blue Chip Equity Income Fund

Security	Symbol	% of Net Assets
3M Company	MMM	2.5
AbbVie, Inc.	ABBV	3.0
Amazon.com, Inc.	AMZN	3.5
American Express Company	AXP	4.5
Apple, Inc.	AAPL	5.0
Bank of America Corporation	BAC	2.9
Berkshire Hathaway, Inc., Class B	BRK/B	2.2
Broadcom, Inc.	AVGO	5.6
Citigroup, Inc.	C	3.9
Costco Wholesale Corporation	COST	3.0
Eli Lilly & Company	LLY	3.5
Exxon Mobil Corporation	XOM	1.1
First American Treasury Obligations Fund, Class X	FXFXX	1.3
Goldman Sachs Group, Inc. (The)	GS	3.6
JPMorgan Chase & Company	JPM	3.5
Meta Platforms, Inc., Class A	META	4.5
Microsoft Corporation	MSFT	5.0
Morgan Stanley	MS	3.7
NVIDIA Corporation	NVDA	7.2
ONEOK, Inc.	OKE	2.8
Taiwan Semiconductor Manufacturing Company Ltd. - ADR	TSM	3.6
Tesla, Inc.	TSLA	3.5
Union Pacific Corporation	UNP	2.3
Viper Energy, Inc.	VNOM	2.3
Visa, Inc., Class A	V	2.9
Vistra Corporation	VST	3.9
Walmart, Inc.	WMT	5.3
Wells Fargo & Company	WFC	4.0

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).