

Hodges Funds  
2024 Capital Distribution Amounts



	Per Share Short-term	Per Share Long-Term	Net Investment Income	Per Share Total	Share Count	Record Date
Hodges Small Intrinsic Value Fund (Retail)	\$ 0.09	\$ 0.49	\$ 0.02	\$ 0.60	3,110,680.00	12/10/2024
Hodges Small Intrinsic Value Fund (Institutional)	\$ 0.09	\$ 0.49	\$ 0.07	\$ 0.65	41,180.00	12/10/2024
Hodges Small Cap Fund (Retail)	\$ 0.29	\$ 2.86	None	\$ 3.15	5,883,912.21	12/10/2024
Hodges Small Cap Fund (Institutional)	\$ 0.29	\$ 2.86	None	\$ 3.15	1,656,720.44	12/10/2024
Hodges Fund	\$ 0.02	\$ 3.62	None	\$ 3.64	2,620,879.77	12/10/2024
Hodges Blue Chip Equity Income Fund	\$ 0.47	\$ 2.71	None	\$ 3.18	1,583,211.30	12/27/2024

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the fund. All regulated investment companies are obliged to distribute portfolio gains to shareholders at year end regardless of performance. To receive a distribution, you must be a registered shareholder of the fund on the record date. Distributions are paid to shareholders on the payment date. Past distributions are not indicative of future distributions. Please consult your tax professional or financial advisor for more information regarding your tax situation.

*The fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The prospectus contains this and other important information about the Small Cap Fund, and it may be obtained by calling (866) 811 0224, or visiting [www.hodgescapital.com/mutual-funds](http://www.hodgescapital.com/mutual-funds). Read it carefully before investing.*

*Hodges Capital Management (HCM) is the adviser to the Hodges Funds, which are distributed by Northern Lights Distributors, LLC.*