



Holdings as of June 30, 2025 (Unaudited)

Hodges Fund

Security	Symbol	% of Net Assets
Banc of California, Inc.	BANC	2.2
Boeing Company (The) (Call Option Purchased)	N/A	0.6
Carpenter Technology Corporation	CRS	2.6
Clear Secure, Inc., Class A	YOU	2.5
Cleveland-Cliffs, Inc.	CLF	2.4
CRH PLC	CRH	1.7
CyberArk Software Ltd.	CYBR	2.6
Direxion Daily Regional Banks Bull 3x Shares	DPST	2.2
DraftKings, Inc., Class A	DKNG	5.0
Eagle Materials, Inc.	EXP	1.6
Expand Energy Corporation	EXE	3.6
First American Treasury Obligations Fund, Class X	FXFX	0.9
Freeport-McMoRan, Inc.	FCX	4.1
Generac Holdings, Inc. (Call Option Purchased)	N/A	1.2
Genius Sports Ltd.	GENI	1.3
GEO Group, Inc. (The)	GEO	2.1
Hewlett Packard Enterprise Company	HPE	1.6
Kirby Corporation	KEX	2.4
Matador Resources Company	MTDR	4.9
Micron Technology, Inc.	MU	2.6
NVIDIA Corporation	NVDA	2.9
On Holding A.G.	ONON	4.0
Owens Corning	OC	1.1
Palantir Technologies, Inc., Class A	PLTR	4.6
Portillo's, Inc.	PTLO	1.8
Powell Industries, Inc.	POWL	2.7
Powerfleet, Inc.	AIOT	1.3
RH	RH	1.0
SharkNinja, Inc.	SN	5.1
Spotify Technology S.A. (Call Option Purchased)	N/A	2.9

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.



Stitch Fix, Inc., Class A	SFIX	1.9
Taiwan Semiconductor Manufacturing Company Ltd. - ADR	TSM	2.9
Terawulf, Inc.	WULF	3.1
Tesla, Inc.	TSLA	2.5
Texas Pacific Land Corporation	TPL	4.9
Uber Technologies, Inc.	UBER	7.2
UnitedHealth Group, Inc. (Call Option Purchased)	N/A	1.2
Wynn Resorts Ltd.	WYNN	1.2

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