



Holdings as of June 30, 2025 (Unaudited)

Hodges Small Cap Growth Fund

Security	Symbol	% of Net Assets
Academy Sports & Outdoors, Inc.	ASO	2.9
Alkami Technology, Inc.	ALKT	1.5
Aviat Networks, Inc.	AVNW	2.3
Banc of California, Inc.	BANC	2.5
BellRing Brands, Inc.	BRBR	1.7
Boyd Gaming Corporation	BYD	2.3
Carpenter Technology Corporation	CRS	1.6
Cinemark Holdings, Inc.	CNK	1.8
Cleveland-Cliffs, Inc.	CLF	2.6
Commercial Metals Company	CMC	2.5
Eagle Materials, Inc.	EXP	3.3
Ethan Allen Interiors, Inc.	ETH	1.8
First American Treasury Obligations Fund, Class X	FXFXX	0.7
Genius Sports Ltd.	GENI	3.0
GEO Group, Inc. (The)	GEO	2.0
Greenbrier Companies, Inc. (The)	GBX	0.4
Group 1 Automotive, Inc.	GPI	2.8
Halozyne Therapeutics, Inc.	HALO	2.5
Hanover Insurance Group, Inc. (The)	THG	2.4
Hilltop Holdings, Inc.	HTH	2.0
Kirby Corporation	KEX	2.6
Knife River Corporation	KNF	1.0
Kratos Defense & Security Solutions, Inc.	KTOS	2.0
Matador Resources Company	MTDR	5.4
MaxLinear, Inc., Class A	MXL	2.6
Navigator Holdings Ltd.	NVGS	1.6
Nebius Group N.V., Class A	NBIS	0.7
On Holding A.G.	ONON	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.



Permian Resources Corporation	PR	2.6
Portillo's, Inc.	PTLO	1.1
Powell Industries, Inc.	POWL	2.2
Prosperity Bancshares, Inc.	PB	3.2
RH	RH	1.8
SharkNinja, Inc.	SN	2.6
Shoe Carnival, Inc.	SCVL	1.7
SM Energy Company	SM	1.1
Taylor Morrison Home Corporation	TMHC	4.0
Terawulf, Inc.	WULF	3.3
Texas Capital Bancshares, Inc.	TCBI	2.8
Texas Pacific Land Corporation	TPL	3.4
Texas Roadhouse, Inc.	TXRH	2.1
Tower Semiconductor Ltd.	TSEM	2.5
Tutor Perini Corporation	TPC	2.1
Varonis Systems, Inc.	VRNS	1.5

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