

HODGES



Holdings as of 12/31/20

The Hodges Fund

Security	Symbol	% of net assets
ADT, Inc.	ADT	1.9
Callaway Golf Co.	ELY	3.3
Cinemark Holdings, Inc.	CNK	2.1
Commercial Metals Co.	CMC	2.0
Comstock Resources, Inc.	CRK	1.3
Cree, Inc.	CREE	2.4
DraftKings, Inc. - Class A	DKNG	2.9
Duluth Holdings, Inc. - Class B	DLTH	2.3
Eagle Materials, Inc.	EXP	1.2
Freeport-McMoRan, Inc.	FCX	2.2
Luby's, Inc.	LUB	4.0
Matador Resources Co.	MTDR	1.9
Medtronic PLC	MDT	1.4
Micron Technology, Inc.	MU	2.3
Nautilus, Inc.	NLS	3.4
NCR Corp.	NCR	2.3
Norwegian Cruise Line Holdings Ltd.	NCLH	3.0
Novocure Ltd.	NVCR	2.1
ON Semiconductor Corp.	ON	2.8
Owens Corning	OC	1.9
ProShares UltraPro Short QQQ ETF	SQQQ	1.4
Revolve Group, Inc. - Class A	RVLV	3.3
Rocket Companies, Inc. - Class A	RKT	1.6
Roku, Inc.	ROKU	3.1
Skyworks Solutions, Inc.	SWKS	1.9
Smith & Wesson Brands, Inc.	SWBI	1.3
Snap, Inc.	SNAP	2.8
Southwest Airlines Co.	LUV	1.4
Switchback Energy Acquisition Corp.	SBE	2.5
Taylor Morrison Home Corp.	TMHC	3.2
Tempur-Pedic International, Inc. 1	TPX	2.4
Texas Pacific Land Trust	TPL	4.5
The AZEK Co., Inc. - Class A	AZEK	3.0
The Dixie Group, Inc.	DXYN	1.6

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-Q and has not been audited. The most recent annual/semiannual report can be viewed at www.hodgesfunds.com.

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FUNDS

Twilio, Inc. - Class A	TWLO	2.1
U.S. Concrete, Inc.	USCR	1.2
Vista Outdoor, Inc.	VSTO	2.7
Waitr Holdings, Inc.	WTRH	1.7
Amazon.com, Inc. Call Option, 1/21, \$1,750	-	0.9
BlackRock, Inc. Call Option, 1/21, \$650	-	1.5
Facebook, Inc. - Class A Call Option, 3/21, \$250	-	0.7
FedEx Corp. Call Option, 1/21, \$110	-	0.9
Intuitive Surgical, Inc. Call Option, 4/21, \$675	-	1.2
NXP Semiconductors NV Call Option, 1/21, \$110	-	0.8
Taiwan Semiconductor Manufacturing Co Ltd. Call Option, 1/21, \$70	-	1.2

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