

Hodges Fund

as of 3/31/19

Security	Symbol	% of net assets
American Airlines Group, Inc.	AAL	3.3
At Home Group, Inc.	HOME	3.2
Boston Scientific Corp.	BSX	3.0
Caesars Entertainment Corp.	CZR	1.7
Cleveland-Cliffs, Inc.	CLF	2.8
Commercial Metals Co.	CMC	5.3
Comstock Resources, Inc.	CRK	3.0
Cree, Inc.	CREE	2.9
CyberArk Software Ltd.	CYBR	3.1
Eagle Materials, Inc.	EXP	3.0
ElectroCore, Inc.	ECOR	1.3
Floor & Decor Holdings, Inc. - Class A	FND	3.5
Gogo, Inc.	GOGO	1.8
Goosehead Insurance, Inc. - Class A	GSHD	1.7
Intrusion, Inc.	INTZ	0.3
Luby's, Inc.	LUB	1.3
Matador Resources Co.	MTDR	5.0
Micron Technology, Inc.	MU	3.2
Nutanix, Inc. - Class A	NTNX	2.2
Smartsheet, Inc. - Class A	SMAR	3.9
Square, Inc. - Class A	SQ	3.1
Texas Capital Bancshares, Inc.	TCBI	2.3
Texas Pacific Land Trust	TPL	5.8
The Dixie Group, Inc.	DXYN	0.5
Triumph Bancorp, Inc.	TBK	3.8
Twilio, Inc. - Class A	TWLO	4.7
Twitter, Inc.	TWTR	3.4
U.S. Concrete, Inc.	USCR	3.4
United States Steel Corp.	X	3.5
Upland Software, Inc.	UPLD	1.6
Virtu Financial, Inc. - Class A	VIRT	1.2
Waitr Holdings, Inc.	WTRH	1.8
William Lyon Homes - Class A	WLH	3.4
YETI Holdings, Inc.	YETI	2.3
Amazon.com, Inc. Call Option, 6/19, \$1550	-	1.2
The Boeing Co. Call Option, 7/19, \$350	-	0.9
CyberArk Software Ltd. Call Option, 4/19, \$115	-	(0.0)
Expedia Group, Inc. Call Option, 7/19, \$100	-	0.7
FedEx Corp. Call Option, 4/19, \$200	-	0.0
Floor & Decor Holdings, Inc. Call Option, 4/19, \$40	-	(0.1)
Johnson & Johnson Call Option, 7/19, \$110	-	0.6
Micron Technology, Inc. Call Option, 4/19, \$45	-	(0.0)
Smartsheet, Inc. Call Option, 4/19, \$40	-	(0.1)
Square, Inc. Call Option, 4/19, \$85	-	(0.0)
Teladoc Health, Inc. Call Option, 4/19, \$55	-	0.2
Twilio, Inc. Call Option, 4/19, \$120	-	(0.1)

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.