

Hodges Fund		as of 6/30/19
Security	Symbol	% of net assets
American Airlines Group, Inc.	AAL	4.0
At Home Group, Inc.	HOME	1.3
Capri Holdings Ltd.	CPRI	3.8
Cleveland-Cliffs, Inc.	CLF	3.5
Commercial Metals Co.	CMC	5.9
Comstock Resources, Inc.	CRK	2.4
Cree, Inc.	CREE	1.8
CyberArk Software Ltd.	CYBR	1.8
Eagle Materials, Inc.	EXP	3.6
ElectroCore, Inc.	ECOR	0.3
Floor & Decor Holdings, Inc. - Class A	FND	2.5
Gogo, Inc.	GOGO	2.2
Goosehead Insurance, Inc. - Class A	GSHD	3.1
Intrusion, Inc.	INTZ	0.5
Luby's, Inc.	LUB	1.0
Matador Resources Co.	MTDR	4.1
Micron Technology, Inc.	MU	3.2
Norwegian Cruise Line Holdings Ltd.	NCLH	2.9
Revolve Group, Inc. - Class A	RVLV	2.0
Smartsheet, Inc. - Class A	SMAR	2.2
Square, Inc. - Class A	SQ	2.6
Sunrun, Inc.	RUN	0.3
Texas Pacific Land Trust	TPL	5.9
The Dixie Group, Inc.	DXYN	0.3
Triumph Bancorp, Inc.	TBK	2.8
Twilio, Inc. - Class A	TWLO	3.4
Twitter, Inc.	TWTR	3.8
Tyson Foods, Inc. - Class A	TSN	2.2
U.S. Concrete, Inc.	USCR	1.9
United States Steel Corp.	X	2.9
Upland Software, Inc.	UPLD	2.5
Virtu Financial, Inc. - Class A	VIRT	1.2
Waitr Holdings, Inc.	WTRH	2.8
William Lyon Homes - Class A	WLH	2.5
YETI Holdings, Inc.	YETI	3.2
Amazon.com, Inc. Call Option, 1/20, \$1650	-	0.8
The Boeing Co. Call Option, 7/19, \$350	-	0.4
Exact Sciences Corp. Call Option, 7/19, \$85	-	1.0
Insulet Corp. Call Option, 12/19, \$85	-	1.0
Johnson & Johnson Call Option, 7/19, \$110	-	0.8
Kansas City Southern Call Option, 7/19, \$100	-	0.6
Kansas City Southern Call Option, 7/19, \$125	-	(0.0)
NXP Semiconductors N.V. Call Option, 8/19, \$80	-	0.8

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](http://www.hodgesfunds.com).