

Hodges Fund

as of 12/31/18

Security	Symbol	% of net assets
American Airlines Group, Inc.	AAL	5.1
At Home Group, Inc.	HOME	4.7
Boston Scientific Corp.	BSX	4.7
Centennial Resource Development, Inc. - Class A	CDEV	1.2
Century Communities, Inc.	CCS	1.1
Cleveland-Cliffs, Inc.	CLF	3.9
Commercial Metals Co.	CMC	6.1
Comstock Resources, Inc.	CRK	2.8
CyberArk Software Ltd.	CYBR	0.7
The Dixie Group, Inc.	DXYN	0.4
Eagle Materials, Inc.	EXP	2.7
ElectroCore, Inc.	ECOR	1.1
Floor & Decor Holdings, Inc. - Class A	FND	4.7
Goosehead Insurance, Inc. - Class A	GSHD	1.7
LegacyTexas Financial Group, Inc.	LTXB	1.0
Luby's, Inc.	LUB	1.3
Matador Resources Co.	MTDR	3.4
Micron Technology, Inc.	MU	4.0
Novocure Ltd.	NVCR	1.5
Nutanix, Inc. - Class A	NTNX	1.3
NXP Semiconductors N.V.	NXPI	2.1
ProPetro Holding Corp.	PUMP	1.0
Resideo Technologies, Inc.	REZI	1.4
Smartsheet, Inc. - Class A	SMAR	5.5
Square, Inc. - Class A	SQ	3.6
Texas Pacific Land Trust	TPL	6.9
Trinity Industries, Inc.	TRN	1.3
Triumph Bancorp, Inc.	TBK	4.4
Twitter, Inc.	TWTR	2.3
U.S. Concrete, Inc.	USCR	4.8
United States Steel Corp.	X	4.0
Upland Software, Inc.	UPLD	1.0
William Lyon Homes - Class A	WLH	2.7
Brunswick Corp. Call Option, 3/19, \$40	-	0.5
FedEx Corp. Call Option, 4/19, \$200	-	0.1
HealthEquity, Inc. Call Option, 3/19, \$80	-	0.0
Tapestry, Inc. Call Option, 5/19, \$30	-	0.4
Teladoc Health, Inc. Call Option, 4/19, \$55	-	0.5
Texas Capital Bancshares, Inc. Call Option, 1/19, \$50	-	0.3
Twilio, Inc. Call Option, 2/19, \$55	-	2.8
Urban Outfitters, Inc. Call Option, 3/19, \$35	-	0.4

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.