

Hodges Fund

as of 12/31/19

Security	Symbol	% of net assets
American Airlines Group, Inc.	AAL	5.0
At Home Group, Inc.	HOME	2.6
Capri Holdings Ltd.	CPRI	1.2
Centennial Resource Development, Inc.	CDEV	2.4
Cleveland-Cliffs, Inc.	CLF	4.5
Commercial Metals Co.	CMC	6.3
CRISPR Therapeutics AG	CRSP	1.9
Duluth Holdings, Inc. - Class B	DLTH	3.0
Eagle Materials, Inc.	EXP	3.5
Exact Sciences Corp.	EXAS	3.8
Gogo, Inc.	GOGO	3.9
Goosehead Insurance, Inc. - Class A	GSHD	2.6
Intrusion, Inc.	INTZ	0.6
Luby's, Inc.	LUB	2.3
Matador Resources Co.	MTDR	4.0
Micron Technology, Inc.	MU	3.1
NCR Corp.	NCR	3.0
Nordic American Tankers Ltd.	NAT	1.1
Norwegian Cruise Line Holdings Ltd.	NCLH	2.6
Owens Corning	OC	2.3
Revolve Group, Inc. - Class A	RVLV	2.9
SailPoint Technologies Holding, Inc.	SAIL	3.0
Skyworks Solutions, Inc.	SWKS	1.7
Square, Inc. - Class A	SQ	2.0
Texas Pacific Land Trust	TPL	6.6
The Dixie Group, Inc.	DXYN	0.8
Triumph Bancorp, Inc.	TBK	1.7
Twilio, Inc. - Class A	TWLO	2.8
Twitter, Inc.	TWTR	2.9
U.S. Concrete, Inc.	USCR	2.9
Upland Software, Inc.	UPLD	2.9
Waitr Holdings, Inc.	WTRH	0.4
William Lyon Homes - Class A	WLH	2.3
YETI Holdings, Inc.	YETI	2.2
Concho Resources, Inc. Call Option, 1/20, \$65	-	0.9
Nexstar Media Group, Inc. Call Option, 2/20, \$80	-	0.8
Take-Two Interactive Software, Inc. Call Option, 3/20, \$110	-	0.7
The Goldman Sachs Group, Inc. Call Option, 6/20, \$200	-	0.6
The Sherwin-Williams Co. Call Option, 3/20, \$500	-	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.