

## Hodges Fund

as of 9/30/18

Security	Symbol	% of net assets
American Airlines Group, Inc.	AAL	4.6
At Home Group, Inc.	HOME	5.8
Boston Scientific Corp.	BSX	2.0
Century Communities, Inc.	CCS	2.1
Cleveland-Cliffs, Inc.	CLF	3.6
Commercial Metals Co.	CMC	5.4
Comstock Resources, Inc.	CRK	3.6
Covenant Transportation Group, Inc. - Class A	CVTI	1.9
The Dixie Group, Inc.	DXYN	0.5
Eagle Materials, Inc.	EXP	2.8
ElectroCore LLC	ECOR	2.1
Encore Wire Corp.	WIRE	1.7
Floor & Decor Holdings, Inc. - Class A	FND	4.4
Inspire Medical Systems, Inc.	INSP	1.3
Integrated Device Technology, Inc.	IDTI	4.2
J.C. Penney Co., Inc.	JCP	1.7
LegacyTexas Financial Group, Inc.	LTXB	2.2
Luby's, Inc.	LUB	1.1
Matador Resources Co.	MTDR	4.0
Micron Technology, Inc.	MU	4.4
Novocure Ltd.	NVCR	2.9
Nutanix, Inc. - Class A	NTNX	2.1
NXP Semiconductors N.V.	NXPI	3.5
ProPetro Holding Corp.	PUMP	2.1
Ring Energy, Inc.	REI	1.9
Square, Inc. - Class A	SQ	3.4
Texas Pacific Land Trust	TPL	7.0
Triumph Bancorp, Inc.	TBK	3.1
U.S. Concrete, Inc.	USCR	5.2
United States Steel Corp.	X	5.0
Concho Resources, Inc. Call Option, 3/19, \$110	-	0.9
Nordstrom, Inc. Call Option, 1/19, \$45	-	0.6
Nordstrom, Inc. Call Option, 10/18, \$65	-	(0.0)
NXP Semiconductors N.V. Call Option, 1/19, \$85	-	0.3
Thor Industries, Inc. Call Option, 1/19, \$80	-	0.3
Union Pacific Corp. Call Option, 11/18, \$165	-	(0.0)
Union Pacific Corp. Call Option, 1/19, \$135	-	1.5
United Continental Holdings, Inc. Call Option, 1/19, \$50	-	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).