

HODGES



FUNDS

The Hodges Fund

Holdings as of 9/30/20

Security	Symbol	% of net assets
AMAZON C CLL OPT 1/21 1750	AMZN 210115C01750000	1.14%
AZEK CO INC	AZEK	3.53%
COMMERCIAL METALS CO	CMC	3.08%
COMSTOCK RES INC	CRK	1.65%
CREE INC	CREE	2.59%
DIXIE GROUP INC	DXYN	0.77%
DRAFTKINGS INC	DKNG	3.58%
DULUTH HLDGS INC	DLTH	3.41%
EAGLE MATLS INC	EXP	1.40%
FACEBOOK CLL OPT 11/20 200	FB 201120C00200000	1.29%
FEDEX CO CLL OPT 1/21 110	FDX 210115C00110000	1.73%
FREEMPORT-MCMORAN INC	FCX	2.85%
GOLDMAN CLL OPT 10/20 160	GS 201016C00160000	0.68%
GOODRX HLDGS INC	GDRX	1.80%
LUBYS INC	LUB	5.34%
MATADOR RES CO	MTDR	2.61%
MICRON TECHNOLOGY INC	MU	1.90%
NAUTILUS INC	NLS	4.32%
NCR CORP NEW	NCR	2.24%
NIKE INC CLL OPT 10/20 100	NKE 201016C00100000	1.07%
NMI HLDGS INC	NMIH	3.25%
NORWEGIAN CRUISE LINE HLDG LTD	NCLH	3.47%
NOVOCURE LTD	NVCR	3.16%
ON SEMICONDUCTOR CORP	ON	1.76%
OWENS CORNING NEW	OC	2.23%
PROSHARES TR ULTRAPRO SHT QQQ	SQQQ	3.39%
ROCKET COS INC	RKT	2.83%
ROKU INC	ROKU	3.06%
SCORPIO TANKERS INC	STNG	1.35%
SKYWORKS SOLUTIONS INC	SWKS	2.36%
SNAP INC	SNAP	3.71%
SOUTHWEST AIRLINES CO	LUV	3.04%
STITCH FIX INC	SFIX	2.20%
TAYLOR MORRISON HOME CORP	TMHC	3.29%

Security	Symbol	% of net assets
TEXAS PAC LD TR	TPL	3.66%
TWILIO INC	TWLO	2.00%
TWITTER INC	TWTR	2.35%
U S CONCRETE INC	USCR	1.59%
VISTA OUTDOOR INC	VSTO	1.72%
WAITR HLDGS INC	WTRH	1.96%

The list of portfolio holdings is as of the date shown and may not represent current or future portfolio composition. This information should not be construed as a recommendation to buy or sell any of the securities mentioned. This portfolio data has not been audited or adjusted for certain financial statement reclassifications. An audit could potentially result in adjustments to this data. For adjusted holdings information, please refer to the fund's quarterly portfolio holdings and semiannual reports. For audited portfolio holdings information, please refer to the fund's annual report. The most recent annual/semiannual report can be viewed at www.hodgesfunds.com.