

Hodges Fund - Holdings as of June 30, 2020 (Unaudited)

Security	Symbol	% of net assets
2U, Inc.	TWOU	2.0
Boot Barn Holdings, Inc.	BOOT	1.0
Cinemark Holdings, Inc.	NMK	0.3
Cleveland-Cliffs, Inc.	CLF	1.7
Commercial Metals Co.	CMC	4.5
Comstock Resources, Inc.	CRK	1.7
Cree, Inc.	CREE	4.0
DraftKings, Inc. - Class A	DKNG	1.0
Duluth Holdings, Inc. - Class B	DLTH	2.1
Eagle Materials, Inc.	EXP	2.1
Emergent BioSolutions, Inc.	EBS	1.6
Exact Sciences Corp.	EXAS	1.8
Floor & Decor Holdings, Inc. - Class A	FND	1.9
Luby's, Inc.	LUB	2.6
Matador Resources Co.	MTDR	3.0
Micron Technology, Inc.	MU	4.2
Nautilus, Inc.	NLS	2.3
NCR Corp.	NCR	3.3
NMI Holdings, Inc. - Class A	NMIH	1.2
Owens Corning	OC	2.9
Redfin Corp.	RDFN	2.7
Revolve Group, Inc. - Class A	RVLV	3.2
Schrodinger, Inc.	SDGR	2.3
Scorpio Tankers, Inc.	STNG	4.1
Skyworks Solutions, Inc.	SWKS	1.0
Snap, Inc.	SNAP	2.3
Southwest Airlines Co.	LUV	3.7
Stitch Fix, Inc.	LUV	3.8
Tandem Diabetes Care, Inc.	TNDM	1.1
Taylor Morrison Home Corp.	TMHC	1.3
Texas Pacific Land Trust	TPL	3.4
The Dixie Group, Inc.	DXYN	5.8
Twilio, Inc. - Class A	TWLO	2.0
Twitter, Inc.	TWTR	2.3
U.S. Concrete, Inc.	USCR	2.2
Uber Technologies, Inc.	UBER	2.1
Vista Outdoor, Inc.	VSTO	1.3
Amazon.com, Inc. Call Option, 1/21, \$1,750	-	1.1
Facebook, Inc. - Class A Call Option, 11/20, \$200	-	1.5
The Goldman Sachs Group, Inc. Call Option, 10/20, \$160	-	0.6
Grand Canyon Education, Inc. Call Option, 9/20, \$70	-	0.8
PayPal Holdings, Inc. Call Option, 10/20, \$100	-	1.0
ServiceNow, Inc. Call Option, 1/21, \$320	-	0.7