

## Hodges Pure Contrarian Fund

as of 9/30/18

Security	Symbol	% of net assets
American Eagle Outfitters, Inc.	AEO	1.9
BlackBerry Ltd.	BB	3.4
Capital Senior Living Corp.	CSU	3.6
Cleveland-Cliffs, Inc.	CLF	7.6
Commercial Metals Co.	CMC	4.6
Comstock Resources, Inc.	CRK	6.3
Controladora Vuela Cia De Aviacion SAB de CV	VLRS	2.8
The Dixie Group, Inc.	DXYN	2.1
Gogo, Inc.	GOGO	7.0
GoPro, Inc. - Class A	GPRO	2.2
Helmerich & Payne, Inc.	HP	2.6
Intrusion, Inc.	INTZ	7.5
J.C. Penney Co., Inc.	JCP	3.8
Kosmos Energy Ltd.	KOS	7.1
Luby's, Inc.	LUB	3.0
Mesabi Trust	MSB	2.0
Papa John's International, Inc.	PZZA	3.5
Ring Energy, Inc.	REI	1.5
Sally Beauty Holdings, Inc.	SBH	3.1
Skechers U.S.A., Inc. - Class A	SKX	3.2
Spirit Airlines, Inc.	SAVE	2.5
Tapestry, Inc.	TPR	4.6
Transocean Ltd.	RIG	3.2
Twitter, Inc.	TWTR	4.3
United Continental Holdings, Inc.	UAL	4.7
Wells Fargo & Co.	WFC	2.0

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).