

# HODGES



## FUNDS

*Holdings as of 12/31/20*

### **Hodges Small Cap Fund**

<b>Security</b>	<b>Symbol</b>	<b>% of net assets</b>
Acadia Healthcare Co., Inc.	ACHC	1.8
American Eagle Outfitters, Inc.	AEO	1.1
America's Car-Mart, Inc.	CRMT	1.5
Bed Bath & Beyond, Inc.	BBBY	0.8
Boyd Gaming Corp.	BYD	2.9
Brinker International, Inc.	EAT	1.5
Brooks Automation, Inc.	BRKS	0.9
Brunswick Corp.	BC	2.1
Callaway Golf Co.	ELY	2.5
CarGurus, Inc.	CARG	1.9
Chegg, Inc.	CHGG	2.0
Cinemark Holdings, Inc.	CNK	1.6
Cleveland-Cliffs, Inc.	CLF	1.9
Commercial Metals Co.	CMC	4.2
Comstock Resources, Inc.	CRK	0.6
Eagle Materials, Inc.	EXP	3.9
Encore Wire Corp.	WIRE	1.1
Envestnet, Inc.	ENV	1.3
Ethen Allen Interiors, Inc.	ETH	2.2
Five9, Inc.	FIVN	3.3
Goosehead Insurance, Inc. - Class A	GSHD	0.4
Hawaiian Holdings, Inc.	HA	1.3
Hilltop Holdings, Inc.	HTH	5.2
Ingevity Corp.	NGVT	1.7
Inmode Ltd.	INMD	2.6
Kulicke & Soffa Industries, Inc.	KLIC	1.3
Marten Transport Ltd.	MRTN	1.0
Matador Resources Co.	MTDR	2.0
National Vision Holdings, Inc.	EYE	1.2
Nautilus, Inc.	NLS	1.4
NCR Corp.	NCR	2.2
NMI Holdings, Inc. - Class A	NMIH	1.2
Norwegian Cruise Line Holdings Ltd.	NCLH	2.6
Overstock.com, Inc.	OSTK	1.2

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).

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Parsley Energy, Inc. - Class A	PE	1.0
Prosperity Bancshares, Inc.	PB	0.9
RH	RH	2.9
Shoe Carnival, Inc.	SCVL	1.2
Spectrum Brands Holdings, Inc.	SPB	1.5
Synaptics, Inc.	SYNA	2.6
Tandem Diabetes Care, Inc.	TNDM	0.8
Taylor Morrison Home Corp.	TMHC	2.3
Tempur-Pedic International, Inc.	TPX	2.4
Texas Pacific Land Trust	TPL	5.0
Texas Roadhouse, Inc.	TXRH	2.1
The AZEK Co., Inc. - Class A	AZEK	2.6
The Michaels Companies, Inc.	MIK	1.2
Triumph Bancorp, Inc.	TBK	1.7
U.S. Concrete, Inc.	USCR	1.5
Upland Software, Inc.	UPLD	1.8
Vista Outdoor, Inc.	VSTO	3.0

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