

Hodges Small Cap Fund

	as of 3/31/19	
Security	Symbol	% of net assets
Allegheny Technologies, Inc.	ATI	1.2
American Eagle Outfitters, Inc.	AEO	2.2
Arcosa, Inc.	ACA	1.0
At Home Group, Inc.	HOME	0.9
BioTelemetry, Inc.	BEAT	0.5
Blackbaud, Inc.	BLKB	0.7
Brinker International, Inc.	EAT	1.6
Brooks Automation, Inc.	BRKS	2.2
Brunswick Corp.	BC	2.7
Caleres, Inc.	CAL	1.2
Century Communities, Inc.	CCS	2.6
Cinemark Holdings, Inc.	CNK	1.1
Cleveland-Cliffs, Inc.	CLF	2.1
Commercial Metals Co.	CMC	3.3
Conn's, Inc.	CONN	1.7
Cree, Inc.	CREE	1.2
CryoLife, Inc.	CRY	0.8
Cypress Semiconductor Corp.	CY	2.5
CyrusOne, Inc.	CONE	0.7
Diamondback Energy, Inc.	FANG	1.9
Eagle Materials, Inc.	EXP	3.8
ElectroCore, Inc.	ECOR	0.5
Encore Wire Corp.	WIRE	2.2
Exact Sciences Corp.	EXAS	3.2
Floor & Decor Holdings, Inc. - Class A	FND	2.3
Fortinet, Inc.	FTNT	0.6
Gibraltar Industries, Inc.	ROCK	0.2
Glu Mobile, Inc.	GLUU	0.7
Goosehead Insurance, Inc. - Class A	GSHD	1.3
The Hanover Insurance Group, Inc.	THG	2.0
HealthEquity, Inc.	HQY	2.7
Hilltop Holdings, Inc.	HTH	2.2
Independent Bank Group, Inc.	IBTX	1.8
Integer Holdings Corp.	ITGR	1.2
LegacyTexas Financial Group, Inc.	LTXB	2.6
Matador Resources Co.	MTDR	1.2
Merit Medical Systems, Inc.	MMSI	2.0
NCR Corp.	NCR	2.1
Nutanix, Inc. - Class A	NTNX	2.1
Ollie's Bargain Outlet Holdings, Inc.	OLLI	3.5
PetIQ, Inc. - Class A	PETQ	0.5
Saia, Inc.	SAIA	2.4
SailPoint Technologies Holdings, Inc.	SAIL	0.9
Sally Beauty Holdings, Inc.	SBH	1.2
Sanderson Farms, Inc.	SAFM	1.1
Spirit Airlines, Inc.	SAVE	2.1
STAAR Surgical Co.	STAA	1.2
Texas Pacific Land Trust	TPL	6.2
Texas Roadhouse, Inc.	TXRH	1.4
Trinity Industries, Inc.	TRN	0.9
Triumph Bancorp, Inc.	TBK	1.7
U.S. Concrete, Inc.	USCR	2.8
United States Steel Corp.	X	1.3
Whiting Petroleum Corp.	WLL	1.4
WPX Energy, Inc.	WPX	2.7

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.