

Hodges Small Cap Fund		as of 6/30/19
Security	Symbol	% of net assets
Allegheny Technologies, Inc.	ATI	1.1
American Eagle Outfitters, Inc.	AEO	1.9
Arcosa, Inc.	ACA	1.6
At Home Group, Inc.	HOME	0.6
Brinker International, Inc.	EAT	1.5
Brooks Automation, Inc.	BRKS	2.9
Brunswick Corp.	BC	2.4
Caleres, Inc.	CAL	1.5
Century Communities, Inc.	CCS	3.0
Cinemark Holdings, Inc.	CNK	1.1
Cleveland-Cliffs, Inc.	CLF	3.5
Commercial Metals Co.	CMC	3.7
Conn's, Inc.	CONN	1.8
Cree, Inc.	CREE	1.1
CryoLife, Inc.	CRY	1.1
Cypress Semiconductor Corp.	CY	1.5
CyrusOne, Inc.	CONE	1.3
Diamondback Energy, Inc.	FANG	1.8
Diodes, Inc.	DIOD	0.6
Eagle Materials, Inc.	EXP	3.1
Eldorado Resorts, Inc.	ERI	1.7
Encore Wire Corp.	WIRE	2.3
Exact Sciences Corp.	EXAS	4.0
Floor & Decor Holdings, Inc. - Class A	FND	1.3
Gibraltar Industries, Inc.	ROCK	1.0
Goosehead Insurance, Inc. - Class A	GSHD	2.1
HealthEquity, Inc.	HQY	2.2
Hilltop Holdings, Inc.	HTH	2.7
Independent Bank Group, Inc.	IBTX	2.0
LegacyTexas Financial Group, Inc.	LTXB	2.5
Matador Resources Co.	MTDR	1.3
Merit Medical Systems, Inc.	MMSI	2.3
NCR Corp.	NCR	2.9
Ollie's Bargain Outlet Holdings, Inc.	OLLI	2.0
PetIQ, Inc. - Class A	PETQ	1.1
Revolve Group, Inc. - Class A	RVLV	1.7
RH	RH	2.2
Saia, Inc.	SAIA	1.2
Shoe Carnival, Inc.	SCVL	0.5
Spirit Airlines, Inc.	SAVE	2.4
Sunrun, Inc.	RUN	0.2
Tandem Diabetes Care, Inc.	TNDM	1.4
Texas Pacific Land Trust	TPL	5.7
Texas Roadhouse, Inc.	TXRH	1.9
The Hanover Insurance Group, Inc.	THG	2.6
Triumph Bancorp, Inc.	TBK	1.6
U.S. Concrete, Inc.	USCR	1.9
Waitr Holdings, Inc.	WTRH	1.7
Whiting Petroleum Corp.	WLL	0.9
WPX Energy, Inc.	WPX	2.5
YETI Holdings, Inc.	YETI	2.6

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).