

Hodges Small Cap Fund

		as of 9/30/18
Security	Symbol	% of net assets
Allegheny Technologies, Inc.	ATI	1.5
American Eagle Outfitters, Inc.	AEO	0.9
Avaya Holdings Corp.	AVYA	1.2
Brooks Automation, Inc.	BRKS	2.2
Brunswick Corp.	BC	3.2
Caleres, Inc.	CAL	0.7
Century Communities, Inc.	CCS	2.2
Cinemark Holdings, Inc.	CNK	2.1
Cleveland-Cliffs, Inc.	CLF	2.3
Commercial Metals Co.	CMC	2.8
Concho Resources, Inc.	CXO	3.4
Conn's, Inc.	CONN	2.5
Diamondback Energy, Inc.	FANG	1.8
Dine Brands Global, Inc.	DIN	0.9
Eagle Materials, Inc.	EXP	3.0
ElectroCore LLC	ECOR	1.0
Encore Wire Corp.	WIRE	2.5
Envestnet, Inc.	ENV	0.8
Exact Sciences Corp.	EXAS	2.7
Fortinet, Inc.	FTNT	1.7
HealthEquity, Inc.	HQY	2.5
Hilltop Holdings, Inc.	HTH	1.6
Independent Bank Group, Inc.	IBTX	1.9
Integer Holdings Corp.	ITGR	1.5
Integrated Device Technology, Inc.	IDTI	3.8
Keane Group, Inc.	FRAC	0.8
LegacyTexas Financial Group, Inc.	LTXB	3.2
Merit Medical Systems, Inc.	MMSI	1.5
Nutanix, Inc. - Class A	NTNX	2.5
Ollie's Bargain Outlet Holdings, Inc.	OLLI	3.2
Papa John's International, Inc.	PZZA	0.8
Party City Holdco, Inc.	PRTY	1.3
Plexus Corp.	PLXS	1.0
Primoris Services Corp.	PRIM	1.1
Sanderson Farms, Inc.	SAFM	1.7
SM Energy Co.	SM	2.0
Smartsheet, Inc.	SMAR	0.6
Spirit Airlines, Inc.	SAVE	3.6
STAAR Surgical Co.	STAA	1.5
Steven Madden Ltd.	SHOO	1.2
Texas Pacific Land Trust	TPL	6.8
Trinity Industries, Inc.	TRN	2.1
Triumph Bancorp, Inc.	TBK	2.3
U.S. Concrete, Inc.	USCR	1.8
United States Steel Corp.	X	3.2
Werner Enterprises, Inc.	WERN	2.0
William Lyon Homes - Class A	WLH	1.9
WPX Energy, Inc.	WPX	2.9

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.