

Hodges Small Cap Fund - Holdings as of June 30, 2020 (Unaudited)

Security	Symbol	% of net assets
America's Car-Mart, Inc.	CRMT	2.8
American Eagle Outfitters, Inc.	AEO	2.2
Brooks Automation, Inc.	BRKS	2.4
Brunswick Corp.	BC	2.9
Callaway Golf Co.	ELY	1.2
Chegg, Inc.	CHGG	2.2
Cinemark Holdings, Inc.	CNK	0.7
Cleveland-Cliffs, Inc.	CLF	0.9
Commercial Metals Co.	CMC	5.3
Comstock Resources, Inc.	CONE	0.7
CyrusOne, Inc.	CONE	0.5
Eagle Materials, Inc.	EXP	3.9
Emergent BioSolutions, Inc.	EBS	1.5
Encore Wire Corp.	WIRE	1.9
Envestnet, Inc.	ENLC	1.4
Exact Sciences Corp.	EXAS	1.4
Five9, Inc.	FIVN	3.9
Grand Canyon Education, Inc.	LOPE	1.1
Graphic Packaging Holding Co.	GPK	0.9
Hawaiian Holdings, Inc.	HA	2.3
Hilltop Holdings, Inc.	HTH	5.0
Ingevity Corp.	NGVT	1.9
Inmode Ltd.	INMD	1.8
Ironwood Pharmaceuticals, Inc.	IRWD	1.7
J & J Snack Foods Corp.	JJSF	0.4
Kulicke & Soffa Industries, Inc.	KLIC	1.9
LGI Homes, Inc.	LGIH	0.2
Marten Transport Ltd.	MRTN	1.2
Matador Resources Co.	MTDR	2.6
NCR Corp.	NCR	2.6
NMI Holdings, Inc. - Class A	NMIH	1.6
Parsley Energy, Inc. - Class A	PE	1.9
Primoris Services Corp.	PRIM	1.2
Qualys, Inc.	RDFN	1.1
Redfin Corp.	RDFN	1.5
Revolve Group, Inc. - Class A	RVLV	1.5
RH	RH	2.7
Ryman Hospitality Properties, Inc.	RHP	1.8
Schrodinger, Inc.	SDGR	1.8
Scorpio Tankers, Inc.	STNG	1.4
Shoe Carnival, Inc.	SCVL	1.1
Tandem Diabetes Care, Inc.	TNDM	1.6
Taylor Morrison Home Corp.	TMHC	1.4
Texas Pacific Land Trust	TPL	6.2
Texas Roadhouse, Inc.	TXRH	2.2
The Hanover Insurance Group, Inc.	THG	1.9
Tower Semiconductor Ltd.	TSEM	2.5
Tradeweb Markets, Inc. - Class A	TBK	1.9
Triumph Bancorp, Inc.	TBK	0.8
U.S. Concrete, Inc.	USCR	2.8