

HODGES



FUNDS

Hodges Small Cap Fund

Holdings as of 9/30/20

Security	Symbol	% of net assets
1LIFE HEALTHCARE INC	ONEM	1.20%
ACADIA HEALTHCARE COMPANY INC	ACHC	1.50%
ADT INC DEL	ADT	0.83%
AMERICAN EAGLE OUTFITTERS INC	AEO	2.41%
AMERICAS CAR-MART INC	CRMT	2.59%
AZEK CO INC	AZEK	2.36%
BROOKS AUTOMATION INC NEW	BRKS	1.57%
BRUNSWICK CORP	BC	2.18%
CANADA GOOSE HLDGS INC	GOOS	1.64%
CHEGG INC	CHGG	2.18%
CINEMARK HLDGS INC	CNK	0.88%
CLEVELAND-CLIFFS INC NEW	CLF	0.98%
COMMERCIAL METALS CO	CMC	5.08%
COMSTOCK RES INC	CRK	0.74%
EAGLE MATLS INC	EXP	4.21%
EMERGENT BIOSOLUTIONS INC	EBS	0.98%
ENCORE WIRE CORP	WIRE	1.55%
ENVESTNET INC	ENV	1.57%
ETHAN ALLEN INTERIORS INC	ETH	1.74%
FIVE9 INC	FIVN	3.30%
GFL ENVIRONMENTAL INC	GFL	1.37%
HAWAIIAN HOLDINGS INC	HA	2.62%
HILLTOP HOLDINGS INC	HTH	5.68%
INGEVITY CORP	NGVT	1.84%
INMODE LTD	INMD	2.45%
IRONWOOD PHARMACEUTICALS INC C	IRWD	1.52%
KULICKE & SOFFA INDS INC	KLIC	2.13%
MATADOR RES CO	MTDR	2.24%
NATIONAL VISION HLDGS INC	EYE	1.30%
NAUTILUS INC	NLS	1.34%
NCR CORP NEW	NCR	3.75%
NMI HLDGS INC	NMIH	1.81%
NORWEGIAN CRUISE LINE HLDG LTD	NCLH	2.32%
OVERSTOCK COM INC DEL	OSTK	1.23%

Security	Symbol	% of net assets
PARSLEY ENERGY INC	PE	1.74%
REPAY HLDGS CORP	RPAY	1.51%
RH	RH	3.89%
ROCKET COS INC	RKT	0.88%
SHOE CARNIVAL INC	SCVL	0.98%
SPECTRUM BRANDS HLDGS INC NEW	SPB	1.36%
SPROUTS FMRS MKT INC	SFM	0.57%
TANDEM DIABETES CARE INC	TNDM	1.15%
TAYLOR MORRISON HOME CORP	TMHC	2.33%
TEXAS PAC LD TR	TPL	4.59%
TEXAS ROADHOUSE INC	TXRH	2.47%
TOWER SEMICONDUCTOR LTD	TSEM	0.43%
TRIUMPH BANCORP INC	TBK	1.48%
U S CONCRETE INC	USCR	1.67%
UPLAND SOFTWARE INC	UPLD	1.79%
VISTA OUTDOOR INC	VSTO	2.05%

The list of portfolio holdings is as of the date shown and may not represent current or future portfolio composition. This information should not be construed as a recommendation to buy or sell any of the securities mentioned. This portfolio data has not been audited or adjusted for certain financial statement reclassifications. An audit could potentially result in adjustments to this data. For adjusted holdings information, please refer to the fund's quarterly portfolio holdings and semiannual reports. For audited portfolio holdings information, please refer to the fund's annual report. The most recent annual/semiannual report can be viewed at www.hodgesfunds.com.