

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

Security	Symbol	% of net assets
Air Transport Services Group, Inc.	ATSG	1.0
America's Car-Mart, Inc.	CRMT	3.0
Arcosa, Inc.	ACA	1.7
Atlas Air Worldwide Holdings, Inc.	AAWW	0.8
BancFirst Corp.	BANF	1.6
Blue Bird Corp.	BLBD	2.1
Boot Barn Holdings, Inc.	BOOT	1.7
Brookline Bancorp, Inc.	BRKL	1.0
Brunswick Corp.	BC	1.9
Carters, Inc.	CRI	1.6
Commercial Metals Co.	CMC	2.8
Comstock Resources, Inc.	CRK	0.9
Covenant Transportation Group, Inc. - Class A	CVTI	2.5
Delta Apparel, Inc.	DLA	1.5
Duluth Holdings, Inc.	DLTH	1.5
Eagle Materials, Inc.	EXP	2.8
Hilltop Holdings, Inc.	HTH	3.3
Horace Mann Educators Corp.	HMN	2.2
Ichor Holdings, Ltd.	ICHR	2.6
Independent Bank Group, Inc.	IBTX	2.4
J & J Snack Foods Corp.	JJSF	2.2
Kimball Electronics, Inc.	KE	2.0
Lawson Products, Inc.	LAWS	1.6
Matador Resources Co.	MTDR	0.8
NCR Corp.	NCR	2.2
NMI Holdings, Inc. - Class A	NMIH	3.0
Northwest Pipe Co.	NWPX	2.5
Norwegian Cruiseline Holdings Ltd.	NCLH	1.6
Orion Group Holdings, Inc.	ORN	1.4
Parsley Energy, Inc. - Class A	PE	1.8
Primoris Services Corp.	PRIM	1.7
Regis Corp.	RGS	1.8
Ryman Hospitality Properties, Inc.	RHP	2.5
Scorpio Tankers, Inc.	STNG	1.6
Taylor Morrison Home Corp.	TMHC	3.8
The Dixie Group, Inc.	DXYN	1.4
The GEO Group, Inc.	GEO	1.2
Tilly's, Inc. - Class A	TLYS	0.8
Tiptree, Inc.	TIPT	1.3
Tower Semiconductor Ltd.	TSEM	2.4
Triumph Bancorp, Inc.	TBK	1.8
U.S. Concrete, Inc.	USCR	1.9
U.S. Xpress Enterprises, Inc. - Class A	USX	2.1
ViewRay, Inc.	VRAY	1.3
SPDR Gold Shares	GLD	3.3