

# HODGES



## FUNDS

### Hodges Small Intrinsic Value Fund

Holdings as of 9/30/20

Security	Symbol	% of net assets
AGREE REALTY CORP	ADC	2.29%
AMERICAS CAR-MART INC	CRMT	3.05%
ARCOSA INC	ACA	1.98%
ATLAS AIR WORLDWIDE HLDGS INC	AAWW	1.37%
BANCFIRST CORP	BANF	1.83%
BOOT BARN HLDGS INC	BOOT	2.78%
BRUNSWICK CORP	BC	1.80%
CARTERS INC	CRI	2.33%
CITI TRENDS INC	CTRN	2.24%
CLEVELAND-CLIFFS INC NEW	CLF	1.44%
COMMERCIAL METALS CO	CMC	2.51%
COMSTOCK RES INC	CRK	1.97%
COVENANT TRANS INC - CL A	CVLG	3.30%
DELTA APPAREL INC	DLA	2.43%
DIXIE GROUP INC	DXYN	0.97%
DULUTH HLDGS INC	DLTH	3.62%
EAGLE MATLS INC	EXP	3.10%
EDUCATIONAL DEV CORP	EDUC	1.20%
EQUINOX GOLD CORP	EQX	3.15%
FATHOM HOLDINGS INC	FTHM	2.47%
GEO GROUP INC NEW	GEO	1.22%
HIBBETT SPORTS INC	HIBB	1.41%
HILLTOP HOLDINGS INC	HTH	3.70%
HOOKER FURNITURE CORP	HOFT	2.32%
HORACE MANN EDUCATORS CORP NEW	HMN	2.10%
ICHOR HOLDINGS	ICHR	2.32%
INDEPENDENT BK GROUP INC	IBTX	2.78%
KIMBALL ELECTRONICS INC	KE	1.76%
LAWSON PRODS INC	LAWS	2.95%
NCR CORP NEW	NCR	2.98%
NMI HLDGS INC	NMIH	2.56%
NORTHWEST PIPE CO	NWPX	2.38%
NORWEGIAN CRUISE LINE HLDG LTD	NCLH	2.61%
PARSLEY ENERGY INC	PE	1.68%

Security	Symbol	% of net assets
PRIMORIS SVCS CORP	PRIM	1.62%
REGIS CORP MINN	RGS	1.93%
RYMAN HOSPITALITY PPTYS INC	RHP	2.48%
TAYLOR MORRISON HOME CORP	TMHC	4.19%
TRIUMPH BANCORP INC	TBK	2.24%
U S CONCRETE INC	USCR	1.83%
U S XPRESS ENTERPRISES INC	USX	3.34%
VIEWRAY INC	VRAY	2.36%
WESTWOOD HLDGS GROUP INC	WHG	1.50%

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](http://www.hodgesfunds.com).