

Hodges Small-Mid Cap Fund

as of 6/30/19

Security	Symbol	% of net assets
Alaska Air Group, Inc.	ALK	3.0
Brinker International, Inc.	EAT	3.1
Brunswick Corp.	BC	2.9
Callon Petroleum Co.	CPE	2.6
Comerica, Inc.	CMA	3.1
Commercial Metals Co.	CMC	3.5
Conn's, Inc.	CONN	3.3
Cypress Semiconductor Corp.	CY	2.6
DexCom, Inc.	DXCM	2.3
DR Horton, Inc.	DHI	3.7
Eagle Materials, Inc.	EXP	4.3
Five Below, Inc.	FIVE	3.7
Fortinet, Inc.	FTNT	4.2
Goosehead Insurance, Inc. - Class A	GSHD	4.8
Kansas City Southern	KSU	4.3
Kirby Corp.	KEX	3.1
LGI Homes, Inc.	LGIH	3.3
Live Nation Entertainment, Inc.	LYV	5.1
Norwegian Cruise Line Holdings Ltd.	NCLH	2.9
ON Semiconductor Corp.	ON	3.1
PetIQ, Inc. - Class A	PETQ	2.0
RH	RH	3.1
Tandem Diabetes Care, Inc.	TNDM	4.5
Tapestry, Inc.	TPR	2.2
Texas Roadhouse, Inc.	TXRH	2.1
Triumph Bancorp, Inc.	TBK	3.5
Tyler Technologies, Inc.	TYL	2.0
Veritex Holdings, Inc.	VBTX	3.0
Waitr Holdings, Inc.	WTRH	3.4
WPX Energy, Inc.	WPX	5.2

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.