

## Hodges Small-Mid Cap Fund

as of 9/30/18

Security	Symbol	% of net assets
Alaska Air Group, Inc.	ALK	3.7
Brunswick Corp.	BC	2.8
Callon Petroleum Co.	CPE	3.5
Cleveland-Cliffs, Inc.	CLF	4.1
Comerica, Inc.	CMA	3.5
Commercial Metals Co.	CMC	2.4
Conn's, Inc.	CONN	5.6
Covenant Transportation Group, Inc. - Class A	CVTI	1.0
Cypress Semiconductor Corp.	CY	2.6
DR Horton, Inc.	DHI	2.5
Eagle Materials, Inc.	EXP	3.0
Foot Locker, Inc.	FL	2.1
Fortinet, Inc.	FTNT	3.8
Goosehead Insurance, Inc. - Class A	GSHD	1.6
Graphic Packaging Holding Co.	GPK	2.1
Kansas City Southern	KSU	2.7
Keane Group, Inc.	FRAC	2.2
Kirby Corp.	KEX	2.4
LGI Homes, Inc.	LGIH	0.7
Live Nation Entertainment, Inc.	LYV	4.8
Mammoth Energy Services, Inc.	TUSK	1.7
Norwegian Cruise Line Holdings Ltd.	NCLH	4.1
Nutanix, Inc. - Class A	NTNX	3.8
Parsley Energy, Inc. - Class A	PE	1.7
Pilgrim's Pride Corp.	PPC	2.7
RealPage, Inc.	RP	1.9
Tapestry, Inc.	TPR	2.4
Teladoc Health, Inc.	TDOC	4.6
Triumph Bancorp, Inc.	TBK	2.7
United States Steel Corp.	X	3.6
Veritex Holdings, Inc.	VBTX	3.3
WPX Energy, Inc.	WPX	7.1

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