

Hodges Blue Chip Equity Income Fund

as of 6/30/19

Security	Symbol	% of net assets
Alphabet, Inc. - Class A	GOOGL	1.3
Amazon.com, Inc.	AMZN	4.6
Apple, Inc.	AAPL	5.8
Bank of America Corp.	BAC	2.8
Caterpillar, Inc.	CAT	4.4
Chevron Corp.	CVX	3.0
Cummins, Inc.	CMI	2.1
Delta Air Lines, Inc.	DAL	3.7
Exxon Mobil Corp.	XOM	3.1
Johnson & Johnson	JNJ	3.8
JPMorgan Chase & Co.	JPM	3.6
Lowe's Companies, Inc.	LOW	3.7
Merck & Co., Inc.	MRK	2.7
Microsoft Corp.	MSFT	5.4
ONEOK, Inc.	OKE	1.7
PepsiCo, Inc.	PEP	2.6
Schlumberger Ltd.	SLB	2.2
Southwest Airlines Co.	LUV	2.7
Targa Resources Corp.	TRGP	1.9
Texas Instruments, Inc.	TXN	4.2
The Boeing Co.	BA	5.1
The Coca-Cola Co.	KO	2.1
The Home Depot, Inc.	HD	5.9
The Walt Disney Co.	DIS	4.5
Tyson Foods, Inc. - Class A	TSN	1.9
Union Pacific Corp.	UNP	4.8
Verizon Communications, Inc.	VZ	2.3
Visa, Inc. - Class A	V	4.2
Wal-Mart Stores, Inc.	WMT	3.6

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.