

Hodges Blue Chip Equity Income Fund - Holdings as of June 30, 2020 (Unaudited)

Security	Symbol	% of net assets
AbbVie, Inc.	ABBV	5.4
Amazon.com, Inc.	AMZN	7.6
Apple, Inc.	AAPL	9.2
AT&T, Inc.	T	2.1
Bank of America Corp.	BAC	2.1
Bristol-Myers Squibb Co.	BMJ	3.5
Citigroup, Inc.	C	3.0
Facebook, Inc.	FB	5.2
Johnson & Johnson	JNJ	3.5
Lowe's Companies, Inc.	LOW	3.1
Marathon Petroleum Corp.	MPC	2.1
Merck & Co., Inc.	MRK	2.5
Microsoft Corp.	MSFT	8.4
Nike, Inc.	NKE	2.2
ONEOK, Inc.	OKE	3.0
PayPal Holdings, Inc.	PYPL	3.2
PepsiCo, Inc.	PEP	3.0
Starbucks Corp.	SBUX	2.7
The Coca-Cola Co.	KO	2.7
The Home Depot, Inc.	HD	3.7
Union Pacific Corp.	UNP	2.7
United Parcel Service, Inc. - Class B	VZ	2.5
Verizon Communications, Inc.	VZ	2.5
Visa, Inc. - Class A	V	3.5
Walmart, Inc.	WMT	2.7