

Hodges Blue Chip Equity Income Fund

as of 12/31/19

Security	Symbol	% of net assets
AbbVie, Inc.	ABBV	4.3
Amazon.com, Inc.	AMZN	4.5
Apple, Inc.	AAPL	8.5
AT&T, Inc.	T	3.9
Bank of America Corp.	BAC	3.4
Bristol-Myers Squibb Co.	BMJ	2.1
Chevron Corp.	CVX	2.9
CVS Health Corp.	CVS	4.5
Delta Air Lines, Inc.	DAL	4.2
Johnson & Johnson	JNJ	4.0
JPMorgan Chase & Co.	JPM	4.5
Lowe's Companies, Inc.	LOW	4.3
Marathon Petroleum Corp.	MPC	3.6
Merck & Co., Inc.	MRK	2.9
Microsoft Corp.	MSFT	6.4
ONEOK, Inc.	OKE	1.8
PepsiCo, Inc.	PEP	2.8
Southwest Airlines Co.	LUV	3.3
Targa Resources Corp.	TRGP	3.0
Texas Instruments, Inc.	TXN	3.6
The Boeing Co.	BA	4.6
The Coca-Cola Co.	KO	2.2
The Home Depot, Inc.	HD	4.4
The Walt Disney Co.	DIS	4.7
Union Pacific Corp.	UNP	2.9
Verizon Communications, Inc.	VZ	2.5
Visa, Inc. - Class A	V	3.0
Wal-Mart Stores, Inc.	WMT	3.8

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).