

Hodges Blue Chip Equity Income Fund

as of 9/30/18

Security	Symbol	% of net assets
AbbVie, Inc.	ABBV	1.9
Alphabet, Inc. - Class A	GOOGL	2.4
American Airlines Group, Inc.	AAL	3.0
Apple, Inc.	AAPL	6.5
Bank of America Corp.	BAC	1.8
The Boeing Co.	BA	6.7
Caterpillar, Inc.	CAT	4.3
Chevron Corp.	CVX	2.9
Citigroup, Inc.	C	3.9
Deere & Co.	DE	3.0
Delta Air Lines, Inc.	DAL	2.1
Exxon Mobil Corp.	XOM	3.4
Facebook, Inc. - Class A	FB	4.6
The Home Depot, Inc.	HD	5.8
Intel Corp.	INTC	1.9
Johnson & Johnson	JNJ	3.7
JPMorgan Chase & Co.	JPM	2.2
Keurig Dr Pepper, Inc.	KDP	0.9
Lowe's Companies, Inc.	LOW	4.1
Marathon Petroleum Corp.	MPC	2.5
Microsoft Corp.	MSFT	5.5
ONEOK, Inc.	OKE	3.5
PepsiCo, Inc.	PEP	2.2
Southwest Airlines Co.	LUV	3.2
Texas Instruments, Inc.	TXN	3.0
Union Pacific Corp.	UNP	4.5
Verizon Communications, Inc.	VZ	2.3
Visa, Inc. - Class A	V	4.3
Wal-Mart Stores, Inc.	WMT	3.0

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.