

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	LOB	Live Oak Bancshares Inc.	9.72%
	VBTX	Veritex Holdings Inc.	5.41%
	EQBK	Equity Bancshares Inc.	5.09%
	FBK	FB Financial Corp.	4.84%
	FBMS	The First Bancshares Inc.	4.84%
	STXB	Spirit of Texas Bancshares Inc.	4.26%
	CIT	CIT Group Inc.	4.00%
	SBNY	Signature Bank	3.95%
	BY	Byline Bancorp Inc.	3.91%
	FBP	First BanCorp/Puerto Rico	3.72%
	OBNK	Origin Bancorp Inc.	3.71%
	PACW	PacWest Bancorp	3.71%
	FHN	First Horizon National Corp.	3.62%
	HBMD	Howard Bancorp Inc.	3.20%
	WFC	Wells Fargo & Co.	3.04%
	SI	Silvergate Capital Corp.	2.76%
	COWN	Cowen Inc.	2.73%
	ABCB	Ameris Bancorp	2.55%
	TBK	Triumph Bancorp Inc.	2.26%
	RBNC	Reliant Bancorp Inc.	1.97%
	FRST	Primis Financial Corp.	1.41%
	OCFC	OceanFirst Financial Corp.	1.40%
	NYCB	New York Community Bancorp Inc.	1.23%
	CADE	Cadence Bancorporation	1.21%
	JEF	Jefferies Financial Group Inc.	1.17%
	SLCT	Select Bancorp Inc.	1.12%
	EVTC	EVERTEC Inc.	1.09%
	CIVB	Civista Bancshares Inc.	1.07%
	MN	Manning & Napier Inc.	1.01%
	BFST	Buisness First Bancshares Inc.	0.93%
	BANC	Banc of California Inc.	0.88%
	FBNC	First Bancorp	0.85%
	NBTB	NBT Bancorp Inc.	0.78%
	OSBC	Old Second Bancorp Inc.	0.77%
	CNNE	Cannae Holdings Inc.	0.77%
	EFSC	Enterprise Financial Services Corp.	0.77%
	BUSE	First Busey Corp.	0.75%
	VYGR CN	Voyager Digital Ltd.	0.74%
	NTB	The Bank of N.T. Butterfield & Son Ltd.	0.74%
	WTFC	Wintrust Financial Corp.	0.74%
	BPOP	Popular Inc.	0.68%
	WPFU	Foley Trasimene Acquisition Corp.	0.58%
	SBCF	Seacoast Banking Corp. of Florida	0.56%
	PNFP	Pinnacle Financial Partners Inc.	0.52%
	AEL	American Equity Investment Life Holding Co.	0.31%
	GBWS	Global Blue Group Holding AG W	0.12%

Total Equity	101.46%
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Cash and Other Assets

CASH AND OTHER ASSETS 1.20%

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Options

CADE 210917C00030000	CADENCE CLL OPT 9/21 30	0.00%
PACW 210917C00055000	PACWEST CLL OPT 9/21 55	-0.01%
COWN 211015C00055000	COWEN GR CLL OPT 10/21 55	-0.01%
PACW 210917C00050000	PACWEST CLL OPT 9/21 50	-0.01%
CADE 210618C00025000	CADENCE CLL OPT 6/21 25	-0.01%
AEL 210820C00035000	AMERICAN CLL OPT 8/21 35	-0.01%
CADE 210917C00025000	CADENCE CLL OPT 9/21 25	-0.02%
WFC 210716C00042500	WELLS FA CLL OPT 7/21 42.50	-0.02%
PACW 210917C00045000	PACWEST CLL OPT 9/21 45	-0.02%
FBK 210716C00040000	FB FINL CLL OPT 7/21 40	-0.02%
COWN 211015C00045000	COWEN GR CLL OPT 10/21 45	-0.02%
TBK 210820C00095000	TRIUMPH CLL OPT 8/21 95	-0.03%
SBNY 210917C00300000	SIGNATUR CLL OPT 9/21 300	-0.04%
FHN 220121C00017000	FIRST HO CLL OPT 1/22 17	-0.04%
FHN 220121C00020000	FIRST HO CLL OPT 1/22 20	-0.04%
VBTX 211015C00035000	VERITEX CLL OPT 10/21 35	-0.05%
SI 210820C00210000	SILVERGA CLL OPT 8/21 210	-0.08%
WFC 210416C00035000	WELLS FA CLL OPT 4/21 35	-0.08%
FHN 210820C00016000	FIRST HO CLL OPT 8/21 16	-0.08%
PNFP 210521C00075000	PINNACLE CLL OPT 5/21 75	-0.09%
LOB 210917C00070000	LIVE OAK CLL OPT 9/21 70	-0.09%
FBK 210416C00040000	FB FINL CLL OPT 4/21 40	-0.10%
SBNY 210618C00210000	SIGNATUR CLL OPT 6/21 210	-0.11%
LOB 210917C00065000	LIVE OAK CLL OPT 9/21 65	-0.11%
WFC 210416C00032500	WELLS FA CLL OPT 4/21 32.50	-0.13%
LOB 210618C00065000	LIVE OAK CLL OPT 6/21 65	-0.16%
SI 210820C00125000	SILVERGA CLL OPT 8/21 125	-0.18%
SBNY 210618C00175000	SIGNATUR CLL OPT 6/21 175	-0.21%
SI 210820C00110000	SILVERGA CLL OPT 8/21 110	-0.21%
SBNY 210618C00165000	SIGNATUR CLL OPT 6/21 165	-0.25%
FBK 210416C00030000	FB FINL CLL OPT 4/21 30	-0.42%

Total Options -2.66%

Total Portfolio 100.00%