

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
<b>Equity</b>			
	LOB	Live Oak Bancshares Inc.	8.20%
	EQBK	Equity Bancshares Inc.	5.00%
	VBTX	Veritex Holdings Inc.	4.95%
	FBMS	The First Bancshares Inc.	4.87%
	STXB	Spirit of Texas Bancshares Inc.	4.03%
	FBP	First BanCorp/Puerto Rico	4.00%
	PACW	PacWest Bancorp	3.97%
	BY	Byline Bancorp Inc.	3.95%
	CIT	CIT Group Inc.	3.90%
	OBNK	Origin Bancorp Inc.	3.60%
	FHN	First Horizon National Corp.	3.35%
	SBNY	Signature Bank	3.20%
	HBMD	Howard Bancorp Inc.	3.08%
	COWN	Cowen Inc.	2.89%
	ABCB	Ameris Bancorp	2.48%
	TBK	Triumph Bancorp Inc.	2.43%
	FBK	FB Financial Corp.	2.38%
	SI	Silvergate Capital Corp.	2.16%
	CADE	Cadence Bancorporation	2.04%
	RBNC	Reliant Bancorp Inc.	1.79%
	WFC	Wells Fargo & Co.	1.65%
	WSBC	WesBanco Inc.	1.33%
	FRST	Primis Financial Corp.	1.31%
	OCFC	OceanFirst Financial Corp.	1.26%
	JEF	Jefferies Financial Group Inc.	1.19%
	SLCT	Select Bancorp Inc.	1.12%
	BAC	Bank of America Corp.	1.11%
	EVTC	EVERTEC Inc.	1.10%
	MN	Manning & Napier Inc.	1.03%
	CIVB	Civista Bancshares Inc.	1.02%
	BANC	Banc of California Inc.	0.98%
	BFST	Buisness First Bancshares Inc.	0.92%
	CFG	Citizens Financial Group Inc.	0.85%
	NCR	NCR Corp.	0.84%
	FBNC	First Bancorp	0.78%
	CNNE	Cannae Holdings Inc.	0.73%
	OSBC	Old Second Bancorp Inc.	0.73%
	EFSC	Enterprise Financial Services Corp.	0.72%
	NTB	The Bank of N.T. Butterfield & Son Ltd.	0.72%
	WTFC	Wintrust Financial Corp.	0.71%
	NBTB	NBT Bancorp Inc.	0.69%
	BUSE	First Busey Corp.	0.69%
	BPOP	Popular Inc.	0.68%
	VYGR CN	Voyager Digital Ltd.	0.62%
	MVBF	MVB Financial Corp.	0.59%
	WPFU	Foley Trasimene Acquisition Corp.	0.54%
	SBCF	Seacoast Banking Corp. of Florida	0.53%
	PNFP	Pinnacle Financial Partners Inc.	0.40%
	CCB	Coastal Financial Corp.	0.18%
	GBWS	Global Blue Group Holding AG W	0.11%

<b>Total Equity</b>	<b>97.39%</b>
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**Cash and Other Assets**

CASH AND OTHER ASSETS	4.12%
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<b>Total Cash and Other Assets</b>	<b>4.12%</b>
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**Options**

CADE 210917C00030000	CADENCE CLL OPT 9/21 30	0.00%
CADE 210618C00025000	CADENCE CLL OPT 6/21 25	-0.01%
PACW 210917C00055000	PACWEST CLL OPT 9/21 55	-0.01%
CADE 210917C00025000	CADENCE CLL OPT 9/21 25	-0.01%
COWN 211015C00055000	COWEN GR CLL OPT 10/21 55	-0.01%
SI 210820C00210000	SILVERGA CLL OPT 8/21 210	-0.01%
FBK 210716C00040000	FB FINL CLL OPT 7/21 40	-0.01%
PACW 210917C00050000	PACWEST CLL OPT 9/21 50	-0.02%
BAC 220121C00050000	BANK AME CLL OPT 1/22 50	-0.02%
BAC 220121C00045000	BANK AME CLL OPT 1/22 45	-0.02%
SBNY 211217C00320000	SIGNATUR CLL OPT 12/21 320	-0.02%
LOB 211217C00090000	LIVE OAK CLL OPT 12/21 90.0 C	-0.02%
SI 211119C00230000	SILVERGA CLL OPT 11/21 230	-0.02%
COWN 211015C00045000	COWEN GR CLL OPT 10/21 45	-0.03%
PACW 210917C00045000	PACWEST CLL OPT 9/21 45	-0.03%
WFC 210716C00042500	WELLS FA CLL OPT 7/21 42.50	-0.04%
SBNY 210917C00300000	SIGNATUR CLL OPT 9/21 300	-0.04%
SI 220121C00200000	SILVERGA CLL OPT 1/22 200	-0.04%
WFC 220121C00052500	WELLS FA CLL OPT 1/22 52.50	-0.04%
LOB 210917C00070000	LIVE OAK CLL OPT 9/21 70	-0.04%
FHN 220121C00017000	FIRST HO CLL OPT 1/22 17	-0.05%
FHN 220121C00020000	FIRST HO CLL OPT 1/22 20	-0.05%
VBTX 211015C00035000	VERITEX CLL OPT 10/21 35	-0.05%
SI 210820C00125000	SILVERGA CLL OPT 8/21 125	-0.06%
TBK 210820C00095000	TRIUMPH CLL OPT 8/21 95	-0.06%
LOB 210917C00065000	LIVE OAK CLL OPT 9/21 65	-0.06%
PNFP 210521C00075000	PINNACLE CLL OPT 5/21 75	-0.06%
LOB 210618C00065000	LIVE OAK CLL OPT 6/21 65	-0.07%
SI 210820C00110000	SILVERGA CLL OPT 8/21 110	-0.07%
FHN 210820C00016000	FIRST HO CLL OPT 8/21 16	-0.10%
SBNY 210618C00210000	SIGNATUR CLL OPT 6/21 210	-0.16%
SBNY 210618C00175000	SIGNATUR CLL OPT 6/21 175	-0.28%

<b>Total Options</b>	<b>-1.51%</b>
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<b>Total Portfolio</b>	<b>100.00%</b>
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