

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	LOB	Live Oak Bancshares Inc.	7.60%
	EQBK	Equity Bancshares Inc.	5.30%
	VBTX	Veritex Holdings Inc.	5.04%
	FBMS	The First Bancshares Inc.	4.76%
	BY	Byline Bancorp Inc.	3.93%
	STXB	Spirit of Texas Bancshares Inc.	3.93%
	FBP	First BanCorp/Puerto Rico	3.90%
	CIT	CIT Group Inc.	3.80%
	OBNK	Origin Bancorp Inc.	3.56%
	FHN	First Horizon National Corp.	3.42%
	SBNY	Signature Bank	3.11%
	HBMD	Howard Bancorp Inc.	3.02%
	PACW	PacWest Bancorp	2.99%
	COWN	Cowen Inc.	2.82%
	ABCB	Ameris Bancorp	2.46%
	CADE	Cadence Bancorporation	2.41%
	FBK	FB Financial Corp.	2.33%
	TBK	Triumph Bancorp Inc.	2.25%
	SI	Silergate Capital Corp.	2.20%
	RBNC	Reliant Bancorp Inc.	1.88%
	FRST	Primis Financial Corp.	1.71%
	OCFC	OceanFirst Financial Corp.	1.71%
	WFC	Wells Fargo & Co.	1.68%
	MPB	Mid Penn Bancorp Inc.	1.54%
	WSBC	WesBanco Inc.	1.40%
	SLCT	Select Bancorp Inc.	1.33%
	EVTC	EVERTEC Inc.	1.17%
	MN	Manning & Napier Inc.	1.17%
	JEF	Jefferies Financial Group Inc.	1.15%
	BAC	Bank of America Corp.	1.14%
	EFSC	Enterprise Financial Services Corp.	1.06%
	FSBC	Five Star Bancorp	1.02%
	CIVB	Civista Bancshares Inc.	1.02%
	BFST	Buisness First Bancshares Inc.	1.01%
	BANC	Banc of California Inc.	0.94%
	BUSE	First Busey Corp.	0.91%
	CFG	Citizens Financial Group Inc.	0.89%
	NCR	NCR Corp.	0.86%
	FBNC	First Bancorp	0.80%
	OSBC	Old Second Bancorp Inc.	0.75%
	BPOP	Popular Inc.	0.73%
	WTFC	Wintrust Financial Corp.	0.72%
	NBTB	NBT Bancorp Inc.	0.70%
	NTB	The Bank of N.T. Butterfield & Son Ltd.	0.68%
	CNNE	Cannae Holdings Inc.	0.64%
	MVBF	MVB Financial Corp.	0.62%
	HBAN	Huntington Bancshares Inc.	0.57%
	WPFU	Foley Trasimene Acquisition Corp.	0.55%
	SBCF	Seacoast Banking Corp. of Florida	0.53%
	VYGR CN	Voyager Digital Ltd.	0.52%

DCOM	Dime Community Bancshares Inc.	0.32%
CCB	Coastal Financial Corp.	0.18%
GBWS	Global Blue Group Holding AG W	0.12%

Total Equity	100.87%
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Cash and Other Assets

CASH AND OTHER ASSETS	0.40%
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Options

CADE 210618C00025000	CADENCE CLL OPT 6/21 25	0.00%
CADE 210917C00030000	CADENCE CLL OPT 9/21 30	0.00%
COWN 211015C00055000	COWEN GR CLL OPT 10/21 55	-0.01%
PACW 210917C00055000	PACWEST CLL OPT 9/21 55	-0.01%
CADE 210917C00025000	CADENCE CLL OPT 9/21 25	-0.01%
SI 210820C00210000	SILVERGA CLL OPT 8/21 210	-0.01%
LOB 211217C00090000	LIVE OAK CLL OPT 12/21 90	-0.01%
FBK 210716C00040000	FB FINL CLL OPT 7/21 40	-0.01%
LOB 210618C00065000	LIVE OAK CLL OPT 6/21 65	-0.01%
SBNY 211217C00320000	SIGNATUR CLL OPT 12/21 320	-0.01%
PACW 210917C00050000	PACWEST CLL OPT 9/21 50	-0.02%
CFG 220121C00055000	CITIZENS CLL OPT 1/22 55	-0.02%
BAC 220121C00050000	BANK AME CLL OPT 1/22 50	-0.02%
SI 211119C00230000	SILVERGA CLL OPT 11/21 230	-0.02%
COWN 211015C00045000	COWEN GR CLL OPT 10/21 45	-0.02%
LOB 210917C00070000	LIVE OAK CLL OPT 9/21 70	-0.02%
BAC 220121C00045000	BANK AME CLL OPT 1/22 45	-0.02%
SBNY 210917C00300000	SIGNATUR CLL OPT 9/21 300	-0.02%
TBK 210820C00095000	TRIUMPH CLL OPT 8/21 95	-0.02%
COWN 220121C00055000	COWEN GR CLL OPT 1/22 55	-0.03%
PACW 210917C00045000	PACWEST CLL OPT 9/21 45	-0.03%
LOB 210917C00065000	LIVE OAK CLL OPT 9/21 65	-0.03%
SI 220121C00200000	SILVERGA CLL OPT 1/22 200	-0.04%
WFC 220121C00052500	WELLS FA CLL OPT 1/22 52.50	-0.04%
WFC 210716C00042500	WELLS FA CLL OPT 7/21 42.50	-0.04%
SI 210820C00125000	SILVERGA CLL OPT 8/21 125	-0.05%
FHN 220121C00020000	FIRST HO CLL OPT 1/22 20	-0.05%
VBTX 211015C00035000	VERITEX CLL OPT 10/21 35	-0.05%
FHN 220121C00017000	FIRST HO CLL OPT 1/22 17	-0.05%
SI 210820C00110000	SILVERGA CLL OPT 8/21 110	-0.07%
FHN 210820C00016000	FIRST HO CLL OPT 8/21 16	-0.11%
SBNY 210618C00210000	SIGNATUR CLL OPT 6/21 210	-0.14%
SBNY 210618C00175000	SIGNATUR CLL OPT 6/21 175	-0.26%

Total Options	-1.27%
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Total Portfolio	100.00%
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