

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
<b>Equity</b>			
	FBK	FB Financial Corp.	9.99%
	VBTX	Veritex Holdings, Inc.	9.63%
	TBK	Triumph Bancorp, Inc.	5.53%
	ABCB	Ameris Bancorp	5.12%
	LION	Fidelity Southern Corp.	5.05%
	FBNC	First Bancorp	4.94%
	CARO	Carolina Financial Corp.	4.47%
	EQBK	Equity Bancshares, Inc.	4.33%
	IBTX	Independent Bank Group, Inc.	3.98%
	OLBK	Old Line Bancshares, Inc.	3.60%
	LOB	Live Oak Bancshares, Inc.	3.25%
	FBMS	The First Bancshares, Inc.	3.14%
	BY	Byline Bancorp, Inc.	2.84%
	ACBI	Atlantic Capital Bancshares, Inc.	2.79%
	OBNK	Origin Bancorp, Inc.	2.55%
	FPACU	Far Point Acquisition Corp.	2.36%
	SFST	Southern First Bancshares, Inc.	2.16%
	UBNK	United Financial Bancorp, Inc.	2.16%
	HBMD	Howard Bancorp, Inc.	2.14%
	FFWM	First Foundation Inc.	2.08%
	AMAL	Amalgamated Bank	1.86%
	BANC	Banc of California, Inc.	1.36%
	MSL	MidSouth Bancorp, Inc.	1.32%
	PGC	Peapack-Gladstone Financial Corp.	1.31%
	ISTR	Investar Holding Corp.	1.22%
	PNFP	Pinnacle Financial Partners, Inc.	1.05%
	CIVB	Civista Bancshares, Inc.	0.99%
	FCCO	First Community Corp.	0.89%
	BSVN	Bank7 Corp.	0.89%
	SBCF	Seacoast Banking Corp. of Florida	0.86%
	CBTX	CBTX, Inc.	0.84%
	BCML	BayCom Corp.	0.79%
	EVBN	Evans Bancorp, Inc.	0.67%
	COWN	Cowen Inc.	0.64%
	SAMG	Silvercrest Asset Management Group Inc.	0.46%
	FIBK	First Interstate BancSystem, Inc.	0.39%
	LBC	Luther Burbank Corp	0.34%
	KEY	KeyCorp	0.34%
	MN	Manning & Napier, Inc.	0.25%
	SLCT	Select Bancorp, Inc.	0.08%
	ESQ	Esquire Financial Holdings, Inc.	0.01%
	SBBX	SB One Bancorp	0.00%
<b>Total Equity</b>			<b>98.66%</b>
<b>Cash and Other Assets</b>			
		CASH AND OTHER ASSETS	1.34%

<b>Total Cash and Other Assets</b>	<b>1.34%</b>
<b>Options</b>	
LOB 190621C00017500 LIVE OAK CLL OPT 6/19 17.50	0.00%
<b>Total Options</b>	<b>0.00%</b>
<b>Total Portfolio</b>	<b>100.00%</b>