

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
<b>Equity</b>			
	VBTX	Veritex Holdings Inc.	10.03%
	ABCB	Ameris Bancorp	9.06%
	FBK	FB Financial Corp.	8.98%
	EQBK	Equity Bancshares Inc.	6.24%
	CARO	Carolina Financial Corp.	5.30%
	LOB	Live Oak Bancshares Inc.	4.94%
	FBMS	The First Bancshares Inc.	4.81%
	FPAC	Far Point Acquisition Corp.	4.45%
	FBNC	First Bancorp	3.54%
	HBMD	Howard Bancorp Inc.	3.47%
	OBNK	Origin Bancorp Inc.	3.37%
	BCML	BayCom Corp.	3.09%
	TCF	TCF Financial Corp.	2.98%
	TBK	Triumph Bancorp Inc.	2.80%
	BY	Byline Bancorp Inc.	2.66%
	STXB	Spirit of Texas Bancshares Inc.	2.63%
	FFWM	First Foundation Inc.	2.60%
	AMAL	Amalgamated Bank	2.19%
	BSVN	Bank7 Corp.	1.27%
	ISTR	Investar Holding Corp.	1.25%
	SBCF	Seacoast Banking Corp. of Florida	1.21%
	SFST	Southern First Bancshares Inc.	1.10%
	CFB	CrossFirst Bankshares Inc.	1.03%
	UMPQ	Umpqua Holdings Corp.	0.95%
	BRMK	Broadmark Realty Capital Inc.	0.80%
	CBTX	CBTX Inc.	0.74%
	LBC	Luther Burbank Corp.	0.70%
	COWN	Cowen Inc.	0.60%
	BANC	Banc of California Inc.	0.47%
	ESQ	Esquire Financial Holdings Inc.	0.45%
	PNFP	Pinnacle Financial Partners Inc.	0.40%
	ETFC	E*TRADE Financial Corp.	0.40%
	RBNC	Reliant Bancorp Inc.	0.37%
	MN	Manning & Napier Inc.	0.32%
	KEY	KeyCorp	0.32%
	BRPM	B. Riley Principal Merger Corp.	0.31%
	IBTX	Independent Bank Group Inc.	0.28%
	SI	Silvergate Capital Corp.	0.27%
	BFST	Buisness First Bancshares Inc.	0.27%
	HTH	Hilltop Holdings Inc.	0.23%
	FPACWS	Far Point Acquisition Corp.	0.18%
	VEL	Velocity Financial Inc.	0.12%
	SLCT	Select Bancorp Inc.	0.12%
	OPRT	Oportun Financial Corp.	0.10%

<b>Total Equity</b>			<b>97.39%</b>
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<b>Cash and Other Assets</b>		CASH AND OTHER ASSETS	2.63%
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<b>Total Cash and Other Assets</b>	<b>2.63%</b>
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**Options**

ABCB 200417C00050000	AMERIS B CLL OPT 4/20 50	0.00%
ABCB 200417C00045000	AMERIS B CLL OPT 4/20 45	-0.01%
TCF 200320C00045000	TCF FINA CLL OPT 3/20 45	-0.01%

<b>Total Options</b>	<b>-0.02%</b>
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<b>Total Portfolio</b>	<b>100.00%</b>
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