

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
<b>Equity</b>			
	FBK	FB Financial Corp.	9.41%
	VBTX	Veritex Holdings Inc.	9.14%
	ABCB	Ameris Bancorp	8.45%
	EQBK	Equity Bancshares Inc.	6.97%
	FPAC	Far Point Acquisition Corp.	5.05%
	LOB	Live Oak Bancshares Inc.	4.98%
	FBMS	The First Bancshares Inc.	4.79%
	CARO	Carolina Financial Corp.	4.61%
	HBMD	Howard Bancorp Inc.	3.71%
	FBNC	First Bancorp	3.67%
	BCML	BayCom Corp.	3.36%
	OBNK	Origin Bancorp Inc.	3.32%
	TCF	TCF Financial Corp.	2.95%
	STXB	Spirit of Texas Bancshares Inc.	2.79%
	BY	Byline Bancorp Inc.	2.76%
	FFWM	First Foundation Inc.	2.61%
	TBK	Triumph Bancorp Inc.	2.44%
	AMAL	Amalgamated Bank	2.08%
	BSVN	Bank7 Corp.	1.44%
	ISTR	Investar Holding Corp.	1.38%
	SBCF	Seacoast Banking Corp. of Florida	1.27%
	SFST	Southern First Bancshares Inc.	1.23%
	PFHD	Professional Holding Corp.	1.22%
	CFB	CrossFirst Bankshares Inc.	1.15%
	LBC	Luther Burbank Corp	0.82%
	UMPQ	Umpqua Holdings Corp.	0.75%
	CBTX	CBTX Inc.	0.72%
	COWN	Cowen Inc.	0.64%
	ALLY	Ally Financial Inc.	0.56%
	ESQ	Esquire Financial Holdings Inc.	0.52%
	BANC	Banc of California Inc.	0.52%
	RBNC	Reliant Bancorp Inc.	0.46%
	PNFP	Pinnacle Financial Partners Inc.	0.41%
	BHLB	Berkshire Hills Bancorp Inc.	0.39%
	BFST	Buisness First Bancshares Inc.	0.38%
	CADE	Cadence Bancorporation	0.32%
	KEY	KeyCorp	0.32%
	MN	Manning & Napier Inc.	0.31%
	ALTG	Alta Equipment Group Inc.	0.31%
	ETFC	E*TRADE Financial Corp	0.27%
	HTH	Hilltop Holdings Inc.	0.23%
	IBKR	Interactive Brokers Group Inc.	0.22%
	OPRT	Oportun Financial Corp.	0.22%
	SI	Silvergate Capital Corp.	0.18%
	BKU	BankUnited Inc.	0.18%
	FPACWS	Far Point Acquisition Corp.	0.18%
	BXS	BancorpSouth Bank	0.15%
	SLCT	Select Bancorp Inc.	0.12%
	ISBC	Investors Bancorp Inc.	0.06%

<b>Total Equity</b>		<b>100.01%</b>
Cash and Other Assets		
	CASH AND OTHER ASSETS	0.01%
<b>Total Cash and Other Assets</b>		<b>0.01%</b>
Options		
ABCB 200417C00045000	AMERIS B CLL OPT 4/20 45	0.00%
ABCB 200417C00050000	AMERIS B CLL OPT 4/20 50	0.00%
TCF 200320C00045000	TCF FINA CLL OPT 3/20 45	-0.01%
<b>Total Options</b>		<b>-0.01%</b>
<b>Total Portfolio</b>		<b>100.00%</b>