

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	FBK	FB Financial Corp.	9.21%
	ABCB	Ameris Bancorp	8.95%
	VBTX	Veritex Holdings Inc.	7.45%
	EQBK	Equity Bancshares Inc.	7.43%
	LOB	Live Oak Bancshares Inc.	6.53%
	FPAC	Far Point Acquisition Corp.	6.46%
	FBMS	The First Bancshares Inc.	4.44%
	FBNC	First Bancorp	4.27%
	CARO	Carolina Financial Corp.	3.32%
	OBNK	Origin Bancorp Inc.	3.27%
	TBK	Triumph Bancorp Inc.	3.03%
	TCF	TCF Financial Corp.	2.96%
	HBMD	Howard Bancorp Inc.	2.94%
	BCML	BayCom Corp.	2.89%
	BY	Byline Bancorp Inc.	2.54%
	STXB	Spirit of Texas Bancshares Inc.	2.53%
	AMAL	Amalgamated Bank	2.15%
	PFHD	Professional Holding Corp.	1.68%
	SNV	Synovus Financial Corp.	1.61%
	ISTR	Investar Holding Corp.	1.17%
	ALLY	Ally Financial Inc.	1.01%
	BSVN	Bank7 Corp.	0.99%
	UMPQ	Umpqua Holdings Corp.	0.85%
	SBCF	Seacoast Banking Corp. of Florida	0.79%
	ESQ	Esquire Financial Holdings Inc.	0.56%
	COWN	Cowen Inc.	0.54%
	BANC	Banc of California Inc.	0.44%
	RBNC	Reliant Bancorp Inc.	0.42%
	BHLB	Berkshire Hills Bancorp Inc.	0.39%
	MN	Manning & Napier Inc.	0.34%
	ETFC	E*TRADE Financial Corp.	0.33%
	KEY	KeyCorp	0.33%
	HTH	Hilltop Holdings Inc.	0.27%
	CBTX	CBTX Inc.	0.23%
	BFST	Buisness First Bancshares Inc.	0.18%
	OPRT	Oportun Financial Corp.	0.18%
	FPACWS	Far Point Acquisition Corp.	0.10%
Total Equity			92.74%
Cash and Other Assets			
		CASH AND OTHER ASSETS	7.26%
Total Cash and Other Assets			7.26%
Options			
Total Options			0.00%

Total Portfolio	100.00%
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