

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
<b>Equity</b>			
	FBK	FB Financial Corp.	9.60%
	ABCB	Ameris Bancorp	8.17%
	EQBK	Equity Bancshares Inc.	7.24%
	VBTX	Veritex Holdings Inc.	6.95%
	LOB	Live Oak Bancshares Inc.	6.91%
	FPAC	Far Point Acquisition Corp.	5.04%
	TCF	TCF Financial Corp.	4.40%
	FBMS	The First Bancshares Inc.	4.39%
	FBNC	First Bancorp	4.25%
	BY	Byline Bancorp Inc.	3.05%
	FHN	First Horizon National Corp.	3.03%
	OBNK	Origin Bancorp Inc.	2.98%
	HBMD	Howard Bancorp Inc.	2.86%
	TBK	Triumph Bancorp Inc.	2.74%
	STXB	Spirit of Texas Bancshares Inc.	2.66%
	SNV	Synovus Financial Corp.	2.07%
	WFC	Wells Fargo & Co.	1.76%
	BK	Bank of New York Mellon Corp.	1.71%
	ALLY	Ally Financial Inc.	1.51%
	PFHD	Professional Holding Corp.	1.47%
	BXS	BancorpSouth Bank	1.35%
	UMPQ	Umpqua Holdings Corp.	1.24%
	SBCF	Seacoast Banking Corp. of Florida	0.97%
	MN	Manning & Napier Inc.	0.91%
	ISTR	Investar Holding Corp.	0.76%
	BANC	Banc of California Inc.	0.75%
	BSVN	Bank7 Corp.	0.69%
	COWN	Cowen Inc.	0.58%
	ESQ	Esquire Financial Holdings Inc.	0.57%
	RBNC	Reliant Bancorp Inc.	0.51%
	AMAL	Amalgamated Bank	0.41%
	BKU	BankUnited Inc.	0.40%
	ETFC	E*TRADE Financial Corp.	0.37%
	BFST	Buisness First Bancshares Inc.	0.18%
	FPACWS	Far Point Acquisition Corp.	0.08%
<b>Total Equity</b>			<b>92.56%</b>
<b>Cash and Other Assets</b>			
		CASH AND OTHER ASSETS	7.44%
<b>Total Cash and Other Assets</b>			<b>7.44%</b>
<b>Options</b>			
<b>Total Options</b>			<b>0.00%</b>
<b>Total Portfolio</b>			<b>100.00%</b>