

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	FBK	FB Financial Corp.	8.83%
	VBTX	Veritex Holdings Inc.	7.76%
	ABCB	Ameris Bancorp	7.72%
	LOB	Live Oak Bancshares Inc.	7.51%
	EQBK	Equity Bancshares Inc.	6.83%
	FBMS	The First Bancshares Inc.	5.24%
	FPAC	Far Point Acquisition Corp.	4.56%
	TCF	TCF Financial Corp.	4.41%
	FHN	First Horizon National Corp.	3.49%
	BY	Byline Bancorp Inc.	3.36%
	FBNC	First Bancorp	3.17%
	STXB	Spirit of Texas Bancshares Inc.	3.12%
	HBMD	Howard Bancorp Inc.	2.96%
	OBNK	Origin Bancorp Inc.	2.89%
	TBK	Triumph Bancorp Inc.	2.38%
	SNV	Synovus Financial Corp.	2.12%
	BK	Bank of New York Mellon Corp.	2.06%
	PFHD	Professional Holding Corp.	1.59%
	WFC	Wells Fargo & Co.	1.47%
	ALLY	Ally Financial Inc.	1.45%
	CSFL	CenterState Bank Corp.	1.31%
	WPFU	Foley Trasimene Acquisition Corp.	1.28%
	BXS	BancorpSouth Bank	1.23%
	BANC	Banc of California Inc.	1.16%
	BKU	BankUnited Inc.	1.02%
	BPOP	Popular Inc.	0.97%
	MN	Manning & Napier Inc.	0.92%
	SBCF	Seacoast Banking Corp. of Florida	0.91%
	COWN	Cowen Inc.	0.78%
	ESQ	Esquire Financial Holdings Inc.	0.67%
	UMPQ	Umpqua Holdings Corp.	0.63%
	V	Visa Inc.	0.62%
	FBP	First BanCorp/Puerto Rico	0.61%
	BSVN	Bank7 Corp.	0.55%
	RBNC	Reliant Bancorp Inc.	0.55%
	PEBO	Peoples Bancorp Inc.	0.50%
	CIVB	Civista Bancshares Inc.	0.50%
	BFST	Buisness First Bancshares Inc.	0.21%
	FPACWS	Far Point Acquisition Corp.	0.13%

Total Equity	97.44%
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Cash and Other Assets	CASH AND OTHER ASSETS	2.56%
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Total Cash and Other Assets	2.56%
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Options

Total Options	0.00%
Total Portfolio	100.00%