

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	FBK	FB Financial Corp.	7.45%
	VBTX	Veritex Holdings Inc.	6.44%
	LOB	Live Oak Bancshares Inc.	6.41%
	ABCB	Ameris Bancorp	6.13%
	EQBK	Equity Bancshares Inc.	5.89%
	FBMS	The First Bancshares Inc.	5.22%
	FPAC	Far Point Acquisition Corp.	4.26%
	FHN	First Horizon National Corp.	4.14%
	STXB	Spirit of Texas Bancshares Inc.	3.69%
	TCF	TCF Financial Corp.	3.44%
	OBNK	Origin Bancorp Inc.	3.41%
	BY	Byline Bancorp Inc.	3.41%
	HBMD	Howard Bancorp Inc.	2.86%
	SNV	Synovus Financial Corp.	2.63%
	FBNC	First Bancorp	2.28%
	TBK	Triumph Bancorp Inc.	1.89%
	PFHD	Professional Holding Corp.	1.79%
	ALLY	Ally Financial Inc.	1.74%
	WFC	Wells Fargo & Co.	1.73%
	CNNE	Cannae Holdings Inc.	1.60%
	BUSE	First Busey Corp.	1.60%
	SSB	South State Corp.	1.49%
	BKU	BankUnited Inc.	1.26%
	WTFC	Wintrust Financial Corp.	1.25%
	WPFU	Foley Trasimene Acquisition Corp.	1.11%
	FBP	First BanCorp/Puerto Rico	1.02%
	BK	Bank of New York Mellon Corp.	1.00%
	HTH	Hilltop Holdings Inc.	0.96%
	BPOP	Popular Inc.	0.95%
	SBCF	Seacoast Banking Corp. of Florida	0.95%
	RBNC	Reliant Bancorp Inc.	0.92%
	COWN	Cowen Inc.	0.91%
	BXS	BancorpSouth Bank	0.89%
	BANC	Banc of California Inc.	0.88%
	CIVB	Civista Bancshares Inc.	0.80%
	MN	Manning & Napier Inc.	0.78%
	ESQ	Esquire Financial Holdings Inc.	0.73%
	PEBO	Peoples Bancorp Inc.	0.73%
	HBAN	Huntington Bancshares Inc.	0.70%
	OSBC	Old Second Bancorp Inc.	0.61%
	BAC	Bank of America Corp.	0.55%
	PNC	PNC Financial Services Group Inc.	0.55%
	OPRT	Oportun Financial Corp.	0.35%
	GS	Goldman Sachs Group Inc.	0.26%
	BFST	Buisness First Bancshares Inc.	0.24%
	JPM	JPMorgan Chase & Co.	0.24%
	MS	Morgan Stanley	0.20%
	C	Citigroup Inc.	0.19%
	OMF	OneMain Holdings Inc.	0.12%
	FPACWS	Far Point Acquisition Corp.	0.09%

LMST Limestone Bancorp Inc. 0.07%

Total Equity 98.81%

Cash and Other Assets

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Options

GS 200717C00200000	GOLDMAN CLL OPT 7/20 200	0.00%
GS 201016C00205000	GOLDMAN CLL OPT 10/20 205	-0.01%
PNC 200821C00110000	PNC BANK CLL OPT 8/20 110	-0.01%
BAC 200821C00025000	BANK AME CLL OPT 8/20 25	-0.01%
PNC 201120C00120000	PNC BANK CLL OPT 11/20 120	-0.01%
BAC 201120C00027000	BANK AME CLL OPT 11/20 27	-0.01%
WFC 201016C00030000	WELLS FA CLL OPT 10/20 30	-0.02%
BK 210115C00045000	BANK OF CLL OPT 1/21 45	-0.02%
WFC 210115C00035000	WELLS FA CLL OPT 1/21 35	-0.02%
FHN 210115C00013000	FIRST HO CLL OPT 1/21 13	-0.03%
FHN 200821C00009000	FIRST HO CLL OPT 8/20 9	-0.04%
SNV 201120C00025000	SYNOVUS CLL OPT 11/20 25	-0.04%
BK 210115C00040000	BANK OF CLL OPT 1/21 40	-0.04%
FHN 210115C00012000	FIRST HO CLL OPT 1/21 12	-0.04%
CNNE 210219C00050000	CANNAE H CLL OPT 2/21 50	-0.04%
ALLY 201218C00024000	ALLY FIN CLL OPT 12/20 24	-0.05%
SNV 201120C00021000	SYNOVUS CLL OPT 11/20 21	-0.05%
FHN 201120C00011000	FIRST HO CLL OPT 11/20 11	-0.05%
CNNE 210219C00045000	CANNAE H CLL OPT 2/21 45	-0.07%

Total Options -0.57%

Total Portfolio 100.00%