

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	VBTX	Veritex Holdings Inc.	6.69%
	LOB	Live Oak Bancshares Inc.	6.56%
	FBK	FB Financial Corp.	6.53%
	ABCB	Ameris Bancorp	6.33%
	EQBK	Equity Bancshares Inc.	5.25%
	FBMS	The First Bancshares Inc.	4.83%
	FPAC	Far Point Acquisition Corp.	4.68%
	FHN	First Horizon National Corp.	4.24%
	OBNK	Origin Bancorp Inc.	4.04%
	STXB	Spirit of Texas Bancshares Inc.	3.84%
	BY	Byline Bancorp Inc.	3.70%
	TCF	TCF Financial Corp.	3.53%
	HBMD	Howard Bancorp Inc.	2.82%
	BPOP	Popular Inc.	2.65%
	FBP	First BanCorp/Puerto Rico	2.61%
	SNV	Synovus Financial Corp.	2.26%
	TBK	Triumph Bancorp Inc.	2.25%
	HTH	Hilltop Holdings Inc.	1.94%
	WFC	Wells Fargo & Co.	1.80%
	ALLY	Ally Financial Inc.	1.72%
	SSB	South State Corp.	1.63%
	CNNE	Cannae Holdings Inc.	1.61%
	BUSE	First Busey Corp.	1.61%
	PFHD	Professional Holding Corp.	1.61%
	FBNC	First Bancorp	1.48%
	WTFC	Wintrust Financial Corp.	1.34%
	C	Citigroup Inc.	1.14%
	WPFU	Foley Trasimene Acquisition Corp.	1.06%
	COWN	Cowen Inc.	1.01%
	SBCF	Seacoast Banking Corp. of Florida	0.97%
	BANC	Banc of California Inc.	0.95%
	RBNC	Reliant Bancorp Inc.	0.92%
	PEBO	Peoples Bancorp Inc.	0.86%
	MN	Manning & Napier Inc.	0.80%
	BXS	BancorpSouth Bank	0.78%
	CIVB	Civista Bancshares Inc.	0.75%
	BAC	Bank of America Corp.	0.63%
	PNC	PNC Financial Services Group Inc.	0.61%
	OSBC	Old Second Bancorp Inc.	0.59%
	ESQ	Esquire Financial Holdings Inc.	0.53%
	OPRT	Oportun Financial Corp.	0.41%
	BFST	Buisness First Bancshares Inc.	0.24%
	GS	Goldman Sachs Group Inc.	0.14%
	FPACWS	Far Point Acquisition Corp.	0.09%
	LMST	Limestone Bancorp Inc.	0.06%

Total Equity	100.09%
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Cash and Other Assets

CASH AND OTHER ASSETS 0.79%

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Options

GS 201016C00205000	GOLDMAN CLL OPT 10/20 205	-0.01%
PNC 201120C00120000	PNC BANK CLL OPT 11/20 120	-0.01%
FHN 210115C00013000	FIRST HO CLL OPT 1/21 13	-0.01%
WFC 210115C00035000	WELLS FA CLL OPT 1/21 35	-0.01%
C 210115C00065000	CITIGROU CLL OPT 1/21 65	-0.01%
BAC 201120C00027000	BANK AME CLL OPT 11/20 27	-0.01%
FBP 210319C00008000	FIRST BA CLL OPT 3/21 8	-0.02%
FBP 201218C00007000	FIRST BA CLL OPT 12/20 7	-0.02%
FHN 200821C00009000	FIRST HO CLL OPT 8/20 9	-0.02%
BAC 210115C00027000	BANK AME CLL OPT 1/21 27	-0.02%
CNNE 210219C00050000	CANNAE H CLL OPT 2/21 50	-0.02%
FHN 210115C00012000	FIRST HO CLL OPT 1/21 12	-0.02%
C 210115C00060000	CITIGROU CLL OPT 1/21 60	-0.02%
FHN 201120C00011000	FIRST HO CLL OPT 11/20 11	-0.02%
PNC 210115C00110000	PNC BANK CLL OPT 1/21 110	-0.02%
SNV 201120C00025000	SYNOVUS CLL OPT 11/20 25	-0.03%
WFC 210115C00030000	WELLS FA CLL OPT 1/21 30	-0.03%
ALLY 210115C00025000	ALLY FIN CLL OPT 1/21 25	-0.03%
ALLY 201218C00024000	ALLY FIN CLL OPT 12/20 24	-0.03%
BPOP 210115C00045000	POPULAR CLL OPT 1/21 45	-0.04%
SNV 201120C00021000	SYNOVUS CLL OPT 11/20 21	-0.04%
CNNE 210219C00045000	CANNAE H CLL OPT 2/21 45	-0.04%
WTFC 210319C00055000	WINTRUST CLL OPT3/21 55	-0.05%
SSB 201218C00055000	SOUTH ST CLL OPT 12/20 55	-0.07%
ABCB 210115C00030000	AMERIS B CLL OPT 1/21 30	-0.07%
TCF 210115C00035000	TCF FINA CLL OPT 1/21 35	-0.10%
SNV 210219C00024000	SYNOVUS CLL OPT2/21 24	-0.10%

Total Options -0.87%

Total Portfolio 100.00%