

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	LOB	Live Oak Bancshares Inc.	7.43%
	VBTX	Veritex Holdings Inc.	6.89%
	ABCB	Ameris Bancorp	6.26%
	FBK	FB Financial Corp.	4.98%
	FBMS	The First Bancshares Inc.	4.81%
	EQBK	Equity Bancshares Inc.	4.51%
	FHN	First Horizon National Corp.	4.07%
	STXB	Spirit of Texas Bancshares Inc.	4.03%
	OBNK	Origin Bancorp Inc.	3.70%
	BY	Byline Bancorp Inc.	3.59%
	TCF	TCF Financial Corp.	3.43%
	BPOP	Popular Inc.	3.15%
	FBP	First BanCorp/Puerto Rico	3.09%
	HBMD	Howard Bancorp Inc.	2.89%
	SNV	Synovus Financial Corp.	2.44%
	TBK	Triumph Bancorp Inc.	2.43%
	HTH	Hilltop Holdings Inc.	2.10%
	WFC	Wells Fargo & Co.	2.06%
	CNNE	Cannae Holdings Inc.	1.61%
	SSB	South State Corp.	1.58%
	BUSE	First Busey Corp.	1.52%
	WTFC	Wintrust Financial Corp.	1.48%
	FBNC	First Bancorp	1.45%
	ALLY	Ally Financial Inc.	1.30%
	C	Citigroup Inc.	1.16%
	COWN	Cowen Inc.	1.10%
	WPFU	Foley Trasimene Acquisition Corp.	1.06%
	FSKR	FS KKR Capital Corp. II	1.01%
	MN	Manning & Napier Inc.	0.97%
	BANC	Banc of California Inc.	0.94%
	FIBK	First Interstate BancSystem Inc.	0.93%
	PEBO	Peoples Bancorp Inc.	0.90%
	RBNC	Reliant Bancorp Inc.	0.90%
	SBCF	Seacoast Banking Corp. of Florida	0.86%
	CIVB	Civista Bancshares Inc.	0.76%
	RNST	Renasant Corp.	0.72%
	PNC	PNC Financial Services Group Inc.	0.63%
	SLCT	Select Bancorp Inc.	0.59%
	BAC	Bank of America Corp.	0.58%
	OSBC	Old Second Bancorp Inc.	0.48%
	OPRT	Oportun Financial Corp.	0.28%
	BFST	Buisness First Bancshares Inc.	0.25%
	GBWS	Global Blue Group Holding AG W	0.14%
	LMST	Limestone Bancorp Inc.	0.14%
	GS	Goldman Sachs Group Inc.	0.14%

Total Equity	95.35%
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Cash and Other Assets

CASH AND OTHER ASSETS 5.58%

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Options

GS 201016C00205000	GOLDMAN CLL OPT 10/20 205	-0.01%
FHN 210115C00013000	FIRST HO CLL OPT 1/21 13	-0.01%
PNC 201120C00120000	PNC BANK CLL OPT 11/20 120	-0.01%
WFC 210115C00035000	WELLS FA CLL OPT 1/21 35	-0.01%
C 210115C00065000	CITIGROU CLL OPT 1/21 65	-0.01%
CNNE 210219C00050000	CANNAE H CLL OPT 2/21 50	-0.01%
BAC 201120C00027000	BANK AME CLL OPT 11/20 27	-0.02%
FHN 210115C00012000	FIRST HO CLL OPT 1/21 12	-0.02%
FBP 201218C00007000	FIRST BA CLL OPT 12/20 7	-0.02%
BAC 210115C00027000	BANK AME CLL OPT 1/21 27	-0.02%
FHN 201120C00011000	FIRST HO CLL OPT 11/20 11	-0.02%
C 210115C00060000	CITIGROU CLL OPT 1/21 60	-0.02%
WFC 210115C00030000	WELLS FA CLL OPT 1/21 30	-0.02%
CNNE 210219C00045000	CANNAE H CLL OPT 2/21 45	-0.03%
PNC 210115C00110000	PNC BANK CLL OPT 1/21 110	-0.03%
SNV 201120C00025000	SYNOVUS CLL OPT 11/20 25	-0.03%
FBP 210319C00008000	FIRST BA CLL OPT 3/21 8	-0.03%
BPOP 210115C00045000	POPULAR CLL OPT 1/21 45	-0.04%
SNV 201120C00021000	SYNOVUS CLL OPT 11/20 21	-0.05%
WTFC 210319C00055000	WINTRUST CLL OPT3/21 55	-0.05%
ALLY 210115C00025000	ALLY FIN CLL OPT 1/21 25	-0.06%
TCF 210115C00035000	TCF FINA CLL OPT 1/21 35	-0.06%
ALLY 201218C00024000	ALLY FIN CLL OPT 12/20 24	-0.06%
ABCB 210115C00030000	AMERIS B CLL OPT 1/21 30	-0.08%
SSB 201218C00055000	SOUTH ST CLL OPT 12/20 55	-0.10%
SNV 210219C00024000	SYNOVUS CLL OPT2/21 24	-0.12%

Total Options -0.92%

Total Portfolio 100.00%