

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
<b>Equity</b>			
	LOB	Live Oak Bancshares Inc.	8.89%
	VBTX	Veritex Holdings Inc.	6.65%
	ABCB	Ameris Bancorp	6.05%
	FBMS	The First Bancshares Inc.	5.05%
	FBK	FB Financial Corp.	4.83%
	EQBK	Equity Bancshares Inc.	4.73%
	FHN	First Horizon National Corp.	4.31%
	STXB	Spirit of Texas Bancshares Inc.	3.87%
	OBNK	Origin Bancorp Inc.	3.58%
	FBP	First BanCorp/Puerto Rico	3.50%
	BY	Byline Bancorp Inc.	3.44%
	BPOP	Popular Inc.	3.32%
	TCF	TCF Financial Corp.	3.21%
	TBK	Triumph Bancorp Inc.	2.85%
	HBMD	Howard Bancorp Inc.	2.84%
	SNV	Synovus Financial Corp.	2.32%
	WFC	Wells Fargo & Co.	2.15%
	HTH	Hilltop Holdings Inc.	1.88%
	CNNE	Cannae Holdings Inc.	1.70%
	FBNC	First Bancorp	1.60%
	ALLY	Ally Financial Inc.	1.53%
	SSB	South State Corp.	1.47%
	WTFC	Wintrust Financial Corp.	1.47%
	FIBK	First Interstate BancSystem Inc.	1.46%
	BUSE	First Busey Corp.	1.45%
	FSKR	FS KKR Capital Corp. II	1.11%
	RBNC	Reliant Bancorp Inc.	1.11%
	CIVB	Civista Bancshares Inc.	1.07%
	COWN	Cowen Inc.	1.07%
	C	Citigroup Inc.	1.05%
	MN	Manning & Napier Inc.	1.04%
	RNST	Renasant Corp.	1.04%
	SLCT	Select Bancorp Inc.	0.98%
	WPFU	Foley Trasimene Acquisition Corp.	0.96%
	BANC	Banc of California Inc.	0.93%
	PEBO	Peoples Bancorp Inc.	0.87%
	SBCF	Seacoast Banking Corp. of Florida	0.83%
	OSBC	Old Second Bancorp Inc.	0.70%
	FITB	Fifth Third Bancorp	0.65%
	BAC	Bank of America Corp.	0.59%
	OFG	OFG Bancorp	0.57%
	BFST	Buisness First Bancshares Inc.	0.50%
	PNC	PNC Financial Services Group Inc.	0.34%
	LMST	Limestone Bancorp Inc.	0.32%
	OPRT	Oportun Financial Corp.	0.29%
	GBWS	Global Blue Group Holding AG W	0.13%

**Total Equity**
**100.28%**

Cash and Other Assets

CASH AND OTHER ASSETS 0.39%

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Options

FHN 210115C00013000	FIRST HO CLL OPT 1/21 13	0.00%
BAC 201120C00027000	BANK AME CLL OPT 11/20 27	-0.01%
CNNE 210219C00050000	CANNAE H CLL OPT 2/21 50	-0.01%
FBP 210319C00008000	FIRST BA CLL OPT 3/21 8	-0.01%
FHN 210115C00012000	FIRST HO CLL OPT 1/21 12	-0.01%
BAC 210115C00027000	BANK AME CLL OPT 1/21 27	-0.01%
SNV 201120C00025000	SYNOVUS CLL OPT 11/20 25	-0.02%
TCF 210115C00035000	TCF FINA CLL OPT 1/21 35	-0.02%
CNNE 210219C00045000	CANNAE H CLL OPT 2/21 45	-0.02%
BPOP 210115C00045000	POPULAR CLL OPT 1/21 45	-0.02%
FITB 210219C00026000	FIFTH TH CLL OPT 2/21 26	-0.02%
ABCB 210115C00030000	AMERIS B CLL OPT 1/21 30	-0.02%
PNC 210115C00110000	PNC BANK CLL OPT 1/21 110	-0.03%
SSB 201218C00055000	SOUTH ST CLL OPT 12/20 55	-0.03%
WTFC 210319C00055000	WINTRUST CLL OPT3/21 55	-0.03%
SNV 201120C00021000	SYNOVUS CLL OPT 11/20 21	-0.03%
ABCB 210416C00030000	AMERIS B CLL OPT 4/21 30	-0.06%
FBK 210416C00030000	FB FINL CLL OPT 4/21 30	-0.07%
SNV 210219C00024000	SYNOVUS CLL OPT2/21 24	-0.09%
ALLY 210115C00025000	ALLY FIN CLL OPT 1/21 25	-0.09%
ALLY 201218C00024000	ALLY FIN CLL OPT 12/20 24	-0.09%

**Total Options -0.68%**

**Total Portfolio 100.00%**