

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
<b>Equity</b>			
	LOB	Live Oak Bancshares Inc.	8.70%
	ABCB	Ameris Bancorp	5.60%
	VBTX	Veritex Holdings Inc.	5.55%
	EQBK	Equity Bancshares Inc.	5.17%
	FBMS	The First Bancshares Inc.	5.03%
	FBK	FB Financial Corp.	4.98%
	FBP	First BanCorp/Puerto Rico	4.38%
	FHN	First Horizon National Corp.	4.38%
	STXB	Spirit of Texas Bancshares Inc.	4.06%
	BY	Byline Bancorp Inc.	3.69%
	OBNK	Origin Bancorp Inc.	3.46%
	HBMD	Howard Bancorp Inc.	2.95%
	BPOP	Popular Inc.	2.73%
	CIT	CIT Group Inc.	2.48%
	TCF	TCF Financial Corp.	2.30%
	WFC	Wells Fargo & Co.	2.11%
	SNV	Synovus Financial Corp.	1.90%
	TBK	Triumph Bancorp Inc.	1.78%
	SSB	South State Corp.	1.73%
	FBNC	First Bancorp	1.69%
	WTFC	Wintrust Financial Corp.	1.66%
	CNNE	Cannae Holdings Inc.	1.56%
	BUSE	First Busey Corp.	1.52%
	ALLY	Ally Financial Inc.	1.50%
	MS	Morgan Stanley	1.35%
	VOYA	Voya Financial Inc.	1.35%
	COWN	Cowen Inc.	1.30%
	RBNC	Reliant Bancorp Inc.	1.18%
	C	Citigroup Inc.	1.16%
	SLCT	Select Bancorp Inc.	1.09%
	PNFP	Pinnacle Financial Partners Inc.	1.03%
	FSKR	FS KKR Capital Corp. II	1.01%
	CIVB	Civista Bancshares Inc.	1.00%
	FIBK	First Interstate BancSystem Inc.	0.99%
	PEBO	Peoples Bancorp Inc.	0.95%
	SBCF	Seacoast Banking Corp. of Florida	0.91%
	MN	Manning & Napier Inc.	0.89%
	BANC	Banc of California Inc.	0.84%
	WPFU	Foley Trasimene Acquisition Corp.	0.81%
	RNST	Renasant Corp.	0.80%
	OSBC	Old Second Bancorp Inc.	0.72%
	HOMB	Home Bancshares Inc.	0.70%
	FITB	Fifth Third Bancorp	0.65%
	BFST	Buisness First Bancshares Inc.	0.56%
	EFSC	Enterprise Financial Services Corp.	0.49%
	OPRT	Oportun Financial Corp.	0.30%
	LMST	Limestone Bancorp Inc.	0.29%
	GBWS	Global Blue Group Holding AG W	0.13%

<b>Total Equity</b>	<b>101.44%</b>
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**Cash and Other Assets**

CASH AND OTHER ASSETS	0.07%
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<b>Total Cash and Other Assets</b>	<b>0.07%</b>
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**Options**

CNNE 210219C00050000	CANNAE H CLL OPT 2/21 50	0.00%
C 210115C00050000	CITIGROU CLL OPT 1/21 50	-0.01%
CNNE 210219C00045000	CANNAE H CLL OPT 2/21 45	-0.01%
FHN 210115C00013000	FIRST HO CLL OPT 1/21 13	-0.01%
FHN 210115C00012000	FIRST HO CLL OPT 1/21 12	-0.02%
FBP 210319C00008000	FIRST BA CLL OPT 3/21 8	-0.02%
MS1 210115C00055000	E TRADE CLL OPT 1/21 55	-0.02%
TCF 210115C00035000	TCF FINA CLL OPT 1/21 35	-0.02%
FITB 210219C00026000	FIFTH TH CLL OPT 2/21 26	-0.03%
RNST 210319C00030000	RENASANT CLL OPT 3/21 30	-0.03%
PNFP 210219C00045000	PINNACLE CLL OPT 2/21 45	-0.05%
BPOP 210115C00045000	POPULAR CLL OPT 1/21 45	-0.05%
WTFC 210319C00055000	WINTRUST CLL OPT3/21 55	-0.06%
SNV 201120C00021000	SYNOVUS CLL OPT 11/20 21	-0.09%
ALLY 210115C00025000	ALLY FIN CLL OPT 1/21 25	-0.10%
ALLY 201218C00024000	ALLY FIN CLL OPT 12/20 24	-0.11%
SSB 201218C00055000	SOUTH ST CLL OPT 12/20 55	-0.13%
FBK 210416C00030000	FB FINL CLL OPT 4/21 30	-0.15%
ABCB 210115C00030000	AMERIS B CLL OPT 1/21 30	-0.15%
SNV 210219C00024000	SYNOVUS CLL OPT2/21 24	-0.21%
ABCB 210416C00030000	AMERIS B CLL OPT 4/21 30	-0.22%

<b>Total Options</b>	<b>-1.51%</b>
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<b>Total Portfolio</b>	<b>100.00%</b>
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