

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	LOB	Live Oak Bancshares Inc.	7.97%
	ABCB	Ameris Bancorp	5.80%
	VBTX	Veritex Holdings Inc.	5.33%
	EQBK	Equity Bancshares Inc.	5.24%
	FBMS	The First Bancshares Inc.	4.95%
	FBK	FB Financial Corp.	4.62%
	CIT	CIT Group Inc.	4.33%
	STXB	Spirit of Texas Bancshares Inc.	4.15%
	FHN	First Horizon National Corp.	4.11%
	FBP	First BanCorp/Puerto Rico	4.10%
	BY	Byline Bancorp Inc.	3.96%
	OBNK	Origin Bancorp Inc.	3.32%
	HBMD	Howard Bancorp Inc.	3.31%
	WFC	Wells Fargo & Co.	2.83%
	BPOP	Popular Inc.	2.51%
	TBK	Triumph Bancorp Inc.	1.76%
	SONA	Southern National Bancorp of Virginia Inc.	1.70%
	WTFC	Wintrust Financial Corp.	1.69%
	SNV	Synovus Financial Corp.	1.63%
	RBNC	Reliant Bancorp Inc.	1.62%
	MS	Morgan Stanley	1.60%
	COWN	Cowen Inc.	1.55%
	SSB	South State Corp.	1.55%
	BUSE	South State Corp.	1.29%
	SLCT	Select Bancorp Inc.	1.23%
	PNFP	Pinnacle Financial Partners Inc.	1.12%
	NBTB	NBT Bancorp Inc.	1.08%
	CIVB	Civista Bancshares Inc.	1.04%
	CNNE	Cannae Holdings Inc.	1.02%
	FIBK	First Interstate BancSystem Inc.	0.98%
	BFST	Buisness First Bancshares Inc.	0.97%
	MN	Manning & Napier Inc.	0.96%
	BANC	Banc of California Inc.	0.86%
	NTB	The Bank of N.T. Butterfield & Son Ltd.	0.82%
	FBNC	First Bancorp	0.81%
	RNST	Renasant Corp.	0.80%
	WPFU	Foley Trasimene Acquisition Corp.	0.79%
	PEBO	Peoples Bancorp Inc.	0.77%
	ALLY	Ally Financial Inc.	0.77%
	OSBC	Old Second Bancorp Inc.	0.75%
	C	Citigroup Inc.	0.71%
	SBCF	Seacoast Banking Corp. of Florida	0.65%
	PFS	Provident Financial Services Inc.	0.57%
	EFSC	Enterprise Financial Services Corp.	0.53%
	LMST	Limestone Bancorp Inc.	0.31%
	GBWS	Global Blue Group Holding AG W	0.22%

Total Equity	98.66%
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Cash and Other Assets

CASH AND OTHER ASSETS 3.51%

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Options

CNNE 210219C00050000	CANNAE H CLL OPT 2/21 50	0.00%
CNNE 210219C00045000	CANNAE H CLL OPT 2/21 45	-0.01%
FHN 210115C00013000	FIRST HO CLL OPT 1/21 13	-0.02%
LOB 210319C00055000	LIVE OAK CLL OPT 3/21 55	-0.02%
C 210319C00060000	CITIGROU CLL OPT 3/21 60	-0.03%
RNST 210319C00030000	RENASANT CLL OPT 3/21 30	-0.04%
FBP 210319C00008000	FIRST BA CLL OPT 3/21 8	-0.04%
LOB 210319C00050000	LIVE OAK CLL OPT 3/21 50	-0.04%
FHN 210115C00012000	FIRST HO CLL OPT 1/21 12	-0.04%
BPOP 210416C00050000	POPULAR CLL OPT 4/21 50	-0.05%
WTFC 210319C00055000	WINTRUST CLL OPT3/21 55	-0.08%
PNFP 210219C00045000	PINNACLE CLL OPT 2/21 45	-0.10%
BPOP 210115C00045000	POPULAR CLL OPT 1/21 45	-0.12%
MS1 210115C00055000	E TRADE CLL OPT 1/21 55	-0.13%
ALLY 201218C00024000	ALLY FIN CLL OPT 12/20 24	-0.14%
FBK 210416C00030000	FB FINL CLL OPT 4/21 30	-0.17%
SSB 201218C00055000	SOUTH ST CLL OPT 12/20 55	-0.19%
ABCB 210115C00030000	AMERIS B CLL OPT 1/21 30	-0.25%
ABCB 210416C00030000	AMERIS B CLL OPT 4/21 30	-0.32%
SNV 210219C00024000	SYNOVUS CLL OPT2/21 24	-0.39%

Total Options -2.18%

Total Portfolio 100.00%