

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	LOB	Live Oak Bancshares Inc.	8.93%
	VBTX	Veritex Holdings Inc.	5.98%
	FBMS	The First Bancshares Inc.	5.42%
	EQBK	Equity Bancshares Inc.	5.41%
	FBK	FB Financial Corp.	4.88%
	FBP	First BanCorp/Puerto Rico	4.62%
	FHN	First Horizon National Corp.	4.48%
	ABCB	Ameris Bancorp	4.32%
	STXB	Spirit of Texas Bancshares Inc.	4.21%
	CIT	CIT Group Inc.	3.96%
	BY	Byline Bancorp Inc.	3.87%
	OBNK	Origin Bancorp Inc.	3.48%
	HBMD	Howard Bancorp Inc.	3.07%
	WFC	Wells Fargo & Co.	3.03%
	BPOP	Popular Inc.	2.82%
	WTFC	Wintrust Financial Corp.	1.84%
	TBK	Triumph Bancorp Inc.	1.83%
	SONA	Southern National Bancorp of Virginia Inc.	1.71%
	RBNC	Reliant Bancorp Inc.	1.65%
	COWN	Cowen Inc.	1.63%
	NTB	The Bank of N.T. Butterfield & Son Ltd.	1.33%
	NBTB	NBT Bancorp Inc.	1.29%
	MN	Manning & Napier Inc.	1.26%
	SLCT	Select Bancorp Inc.	1.24%
	BUSE	First Busey Corp.	1.19%
	PNFP	Pinnacle Financial Partners Inc.	1.13%
	CNNE	Cannae Holdings Inc.	1.11%
	CIVB	Civista Bancshares Inc.	1.06%
	AEL	American Equity Investment Life Holding Co.	1.04%
	BFST	Buisness First Bancshares Inc.	1.02%
	FIBK	First Interstate BancSystem Inc.	1.02%
	BANC	Banc of California Inc.	0.92%
	PFS	Provident Financial Services Inc.	0.90%
	MS	Morgan Stanley	0.86%
	FBNC	First Bancorp	0.85%
	RNST	Renasant Corp.	0.84%
	WPFU	Foley Trasimene Acquisition Corp.	0.84%
	OSBC	Old Second Bancorp Inc.	0.81%
	C	Citigroup Inc.	0.77%
	SBCF	Seacoast Banking Corp. of Florida	0.74%
	AIG	American International Group Inc.	0.66%
	ACGL	Arch Capital Group Ltd.	0.54%
	EFSC	Enterprise Financial Services Corp.	0.53%
	LMST	Limestone Bancorp Inc.	0.31%
	NYCB	New York Community Bancorp Inc.	0.26%
	GBWS	Global Blue Group Holding AG W	0.25%
	SNV	Synovus Financial Corp.	0.00%

Total Equity	99.92%
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Cash and Other Assets

CASH AND OTHER ASSETS 2.30%

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Options

CNNE 210219C00050000	CANNAE H CLL OPT 2/21 50	0.00%
SNV 210219C00024000	SYNOVUS CLL OPT2/21 24	0.00%
ABCB 210115C00030000	AMERIS B CLL OPT 1/21 30	0.00%
FBK 210716C00040000	FB FINL CLL OPT 7/21 40	-0.01%
AEL 210219C00030000	AMERICAN CLL OPT 2/21 30	-0.01%
FHN 210115C00013000	FIRST HO CLL OPT 1/21 13	-0.01%
AIG 210319C00040000	AMERICAN CLL OPT 3/21 40	-0.02%
WFC 210416C00035000	WELLS FA CLL OPT 4/21 35	-0.02%
FBK 210416C00040000	FB FINL CLL OPT 4/21 40	-0.03%
CNNE 210219C00045000	CANNAE H CLL OPT 2/21 45	-0.03%
WFC 210416C00032500	WELLS FA CLL OPT 4/21 32.50	-0.04%
FHN 210115C00012000	FIRST HO CLL OPT 1/21 12	-0.05%
RNST 210319C00030000	RENASANT CLL OPT 3/21 30	-0.06%
C 210319C00060000	CITIGROU CLL OPT 3/21 60	-0.06%
LOB 210319C00055000	LIVE OAK CLL OPT 3/21 55	-0.07%
LOB 210618C00065000	LIVE OAK CLL OPT 6/21 65	-0.07%
LOB 210319C00050000	LIVE OAK CLL OPT 3/21 50	-0.07%
FBP 210319C00008000	FIRST BA CLL OPT 3/21 8	-0.08%
BPOP 210416C00050000	POPULAR CLL OPT 4/21 50	-0.11%
WTFC 210319C00055000	WINTRUST CLL OPT3/21 55	-0.15%
PNFP 210219C00045000	PINNACLE CLL OPT 2/21 45	-0.15%
MS1 210115C00055000	E TRADE CLL OPT 1/21 55	-0.21%
FBK 210416C00030000	FB FINL CLL OPT 4/21 30	-0.23%
BPOP 210115C00045000	POPULAR CLL OPT 1/21 45	-0.28%
ABCB 210416C00030000	AMERIS B CLL OPT 4/21 30	-0.47%

Total Options -2.22%

Total Portfolio 100.00%