

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	LOB	Live Oak Bancshares Inc.	7.35%
	VBTX	Veritex Holdings Inc.	5.65%
	EQBK	Equity Bancshares Inc.	5.43%
	FBK	FB Financial Corp.	5.14%
	FBMS	The First Bancshares Inc.	5.08%
	FBP	First BanCorp/Puerto Rico	4.47%
	STXB	Spirit of Texas Bancshares Inc.	4.41%
	ABCB	Ameris Bancorp	4.33%
	BY	Byline Bancorp Inc.	3.95%
	OBNK	Origin Bancorp Inc.	3.88%
	FHN	First Horizon National Corp.	3.76%
	CIT	CIT Group Inc.	3.63%
	HBMD	Howard Bancorp Inc.	3.09%
	WFC	Wells Fargo & Co.	2.94%
	SBNY	Signature Bank	2.84%
	SI	Silvergate Capital Corp.	2.14%
	TBK	Triumph Bancorp Inc.	2.11%
	RBNC	Reliant Bancorp Inc.	1.78%
	WTFC	Wintrust Financial Corp.	1.78%
	SONA	Southern National Bancorp of Virginia Inc.	1.67%
	COWN	Cowen Inc.	1.55%
	ASB	Associated Banc-Corp	1.54%
	BPOP	Popular Inc.	1.39%
	NBTB	NBT Bancorp Inc.	1.30%
	NYCB	New York Community Bancorp Inc.	1.29%
	NTB	The Bank of N.T. Butterfield & Son Ltd.	1.27%
	SLCT	Select Bancorp Inc.	1.21%
	MN	Manning & Napier Inc.	1.20%
	CADE	Cadence Bancorporation	1.10%
	BANC	Banc of California Inc.	1.04%
	CIVB	Civista Bancshares Inc.	1.01%
	BFST	Buisness First Bancshares Inc.	1.00%
	CNNE	Cannae Holdings Inc.	0.93%
	PNFP	Pinnacle Financial Partners Inc.	0.92%
	PFS	Provident Financial Services Inc.	0.91%
	FBNC	First Bancorp	0.84%
	WPFU	Foley Trasimene Acquisition Corp.	0.83%
	OSBC	Old Second Bancorp Inc.	0.77%
	BUSE	First Busey Corp.	0.76%
	SBCF	Seacoast Banking Corp. of Florida	0.75%
	C	Citigroup Inc.	0.71%
	EFSC	Enterprise Financial Services Corp.	0.69%
	ACGL	Arch Capital Group Ltd.	0.46%
	AIG	American International Group Inc.	0.46%
	RNST	Renasant Corp.	0.44%
	VYGVF	Voyager Digital Ltd.	0.43%
	AEL	American Equity Investment Life Holding Co.	0.36%
	LMST	Limestone Bancorp Inc.	0.31%
	GBWS	Global Blue Group Holding AG W	0.26%
	SNV	Synovus Financial Corp.	0.01%

Total Equity	101.16%
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Cash and Other Assets

CASH AND OTHER ASSETS	0.68%
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Options

CNNE 210219C00045000	CANNAE H CLL OPT 2/21 45	0.00%
CNNE 210219C00050000	CANNAE H CLL OPT 2/21 50	0.00%
FBK 210416C00040000	FB FINL CLL OPT 4/21 40	0.00%
SNV 210219C00024000	SYNOVUS CLL OPT2/21 24	0.00%
AEL 210219C00030000	AMERICAN CLL OPT 2/21 30	-0.01%
FBK 210716C00040000	FB FINL CLL OPT 7/21 40	-0.01%
AIG 210319C00040000	AMERICAN CLL OPT 3/21 40	-0.02%
CADE 210618C00025000	CADENCE CLL OPT 6/21 25	-0.02%
WFC 210416C00035000	WELLS FA CLL OPT 4/21 35	-0.02%
LOB 210618C00065000	LIVE OAK CLL OPT 6/21 65	-0.03%
WFC 210416C00032500	WELLS FA CLL OPT 4/21 32.50	-0.03%
C 210319C00060000	CITIGROU CLL OPT 3/21 60	-0.03%
PNFP 210521C00075000	PINNACLE CLL OPT 5/21 75	-0.04%
SBNY 210618C00175000	SIGNATUR CLL OPT 6/21 175	-0.07%
RNST 210319C00030000	RENASANT CLL OPT 3/21 30	-0.07%
FBP 210319C00008000	FIRST BA CLL OPT 3/21 8	-0.07%
PNFP 210219C00045000	PINNACLE CLL OPT 2/21 45	-0.08%
SBNY 210618C00165000	SIGNATUR CLL OPT 6/21 165	-0.09%
SI 210820C00125000	SILVERGA CLL OPT8/21 125	-0.10%
WTFC 210319C00055000	WINTRUST CLL OPT3/21 55	-0.11%
BPOP 210416C00050000	POPULAR CLL OPT 4/21 50	-0.11%
SI 210820C00110000	SILVERGA CLL OPT 8/21 110	-0.12%
FBK 210416C00030000	FB FINL CLL OPT 4/21 30	-0.31%
ABCB 210416C00030000	AMERIS B CLL OPT 4/21 30	-0.48%

Total Options	-1.84%
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Total Portfolio	100.00%
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