

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	LOB	Live Oak Bancshares Inc.	8.83%
	VBTX	Veritex Holdings Inc.	5.59%
	EQBK	Equity Bancshares Inc.	5.56%
	FBK	FB Financial Corp.	5.08%
	FBMS	The First Bancshares Inc.	4.66%
	ABCB	Ameris Bancorp	4.58%
	STXB	Spirit of Texas Bancshares Inc.	4.44%
	BY	Byline Bancorp Inc.	4.26%
	CIT	CIT Group Inc.	3.88%
	FBP	First BanCorp/Puerto Rico	3.81%
	OBNK	Origin Bancorp Inc.	3.66%
	WFC	Wells Fargo & Co.	3.48%
	FHN	First Horizon National Corp.	3.46%
	HBMD	Howard Bancorp Inc.	3.05%
	SBNY	Signature Bank	2.80%
	TBK	Triumph Bancorp Inc.	2.46%
	SI	Silvergate Capital Corp.	2.18%
	COWN	Cowen Inc.	2.17%
	WTFC	Wintrust Financial Corp.	1.73%
	SONA	Southern National Bancorp of Virginia Inc.	1.70%
	RBNC	Reliant Bancorp Inc.	1.67%
	ASB	Associated Banc-Corp	1.51%
	BPOP	Popular Inc.	1.43%
	CADE	Cadence Bancorporation	1.32%
	NYCB	New York Community Bancorp Inc.	1.30%
	MN	Manning & Napier Inc.	1.28%
	SLCT	Select Bancorp Inc.	1.22%
	NTB	The Bank of N.T. Butterfield & Son Ltd.	1.17%
	PACW	PacWest Bancorp	1.16%
	NBTB	NBT Bancorp Inc.	1.16%
	BANC	Banc of California Inc.	0.99%
	CIVB	Civista Bancshares Inc.	0.99%
	BFST	Buisness First Bancshares Inc.	0.94%
	FBNC	First Bancorp	0.86%
	OSBC	Old Second Bancorp Inc.	0.82%
	CNNE	Cannae Holdings Inc.	0.80%
	SBCF	Seacoast Banking Corp. of Florida	0.77%
	EFSC	Enterprise Financial Services Corp.	0.74%
	BUSE	First Busey Corp.	0.73%
	C	Citigroup Inc.	0.70%
	WPFU	Foley Trasimene Acquisition Corp.	0.66%
	PFS	Provident Financial Services Inc.	0.65%
	PNFP	Pinnacle Financial Partners Inc.	0.52%
	VYGR CN	Voyager Digital Ltd.	0.49%
	AIG	American International Group Inc.	0.47%
	RNST	Renasant Corp.	0.42%
	AEL	American Equity Investment Life Holding Co.	0.30%
	GBWS	Global Blue Group Holding AG W	0.17%

Total Equity	102.63%
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Cash and Other Assets

CASH AND OTHER ASSETS	1.16%
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Options

FBP 210319C00008000	FIRST BA CLL OPT 3/21 8	0.00%
CADE 210917C00030000	CADENCE CLL OPT 9/21 30	-0.01%
AEL 210820C00035000	AMERICAN CLL OPT 8/21 35	-0.01%
WFC 210716C00042500	WELLS FA CLL OPT 7/21 42.50	-0.02%
CADE 210618C00025000	CADENCE CLL OPT 6/21 25	-0.02%
CADE 210917C00025000	CADENCE CLL OPT 9/21 25	-0.02%
PACW 210917C00045000	PACWEST CLL OPT 9/21 45	-0.02%
FBK 210716C00040000	FB FINL CLL OPT 7/21 40	-0.02%
FHN 220121C00017000	FIRST HO CLL OPT 1/22 17	-0.04%
AIG 210319C00040000	AMERICAN CLL OPT 3/21 40	-0.05%
FHN 220121C00020000	FIRST HO CLL OPT 1/22 20	-0.05%
LOB 210917C00070000	LIVE OAK CLL OPT 9/21 70	-0.05%
LOB 210917C00065000	LIVE OAK CLL OPT 9/21 65	-0.06%
WFC 210416C00035000	WELLS FA CLL OPT 4/21 35	-0.06%
PNFP 210521C00075000	PINNACLE CLL OPT 5/21 75	-0.07%
C 210319C00060000	CITIGROU CLL OPT 3/21 60	-0.07%
FHN 210820C00016000	FIRST HO CLL OPT 8/21 16	-0.08%
LOB 210618C00065000	LIVE OAK CLL OPT 6/21 65	-0.08%
FBK 210416C00040000	FB FINL CLL OPT 4/21 40	-0.09%
WFC 210416C00032500	WELLS FA CLL OPT 4/21 32.50	-0.10%
SI 210820C00210000	SILVERGA CLL OPT 8/21 210	-0.10%
RNST 210319C00030000	RENASANT CLL OPT 3/21 30	-0.11%
SBNY 210618C00210000	SIGNATUR CLL OPT 6/21 210	-0.13%
SI 210820C00125000	SILVERGA CLL OPT 8/21 125	-0.18%
BPOP 210416C00050000	POPULAR CLL OPT 4/21 50	-0.19%
SI 210820C00110000	SILVERGA CLL OPT 8/21 110	-0.20%
SBNY 210618C00175000	SIGNATUR CLL OPT 6/21 175	-0.22%
WTFC 210319C00055000	WINTRUST CLL OPT 3/21 55	-0.26%
SBNY 210618C00165000	SIGNATUR CLL OPT 6/21 165	-0.26%
FBK 210416C00030000	FB FINL CLL OPT 4/21 30	-0.43%
ABCB 210416C00030000	AMERIS B CLL OPT 4/21 30	-0.81%

Total Options	-3.79%
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Total Portfolio	100.00%
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