Fund	Shares Held or Principal Ar	Market Value	% of Portfolio	Prior % of Portfolio	Ranking	Change in Shares	% Ownership	Source	Source Date	Date Reported	Qtr 1st Owned
GTCR-ULTRA HOLDINGS, LLC	45,234,034					10,000,000	35.70%	13D	2021-03-22	2021-03-22	-
GTCR LLC	45,234,022	$498,479,000	13.89	13.99	3		35.70%	13F	2021-06-30	2021-08-05	Q1 2021
FINTECH MASALA HOLDINGS, LLC	9,551,460	$129,708,827	57.51		1	9,551,460	7.54%	13G	2018-12-31	2018-12-31	-
FINTECH INVESTOR HOLDINGS III, LLC	8,560,942					8,560,942	6.76%	13D	2020-10-16	2020-10-16	-
BLACKROCK INC.	7,532,691	$83,011,000	0	0	2372	4,549,942	5.95%	13F	2021-06-30	2021-08-11	Q4 2020
Bank of New York Mellon Corp	5,190,662	$57,201,000	0.01	0	1053	3,148,393	4.10%	13F	2021-06-30	2021-08-11	Q4 2020
MASSACHUSETTS FINANCIAL SERVICES COMPANY	5,001,988	$55,122,000	0.02	0.01	492	1,145,016	3.95%	13F	2021-06-30	2021-08-13	Q1 2021
NEUBERGER BERMAN GROUP LLC	4,052,688	$44,593,000	0.04	0.04	494	298,330	3.20%	13F	2021-06-30	2021-08-13	Q4 2020
VANGUARD GROUP INC	3,670,523	$40,449,000	0	0	2480	772,944	2.90%	13F	2021-06-30	2021-08-13	Q4 2020
BAMCO INC	3,525,000	$38,845,000	0.09	0.1	181		2.78%	13F	2021-06-30	2021-08-13	Q4 2020
WELLINGTON MANAGEMENT GROUP LLP	3,470,624	$38,061,000	0.01	0	911	1,283,941	2.74%	13F	2021-06-30	2021-08-16	Q4 2020
WESTFIELD CAPITAL MANAGEMENT COMPANY LP	3,275,065	$36,091,000	0.22	0.18	146	664,107	2.58%	13F	2021-06-30	2021-08-10	Q4 2020
FRANKLIN RESOURCES INC	3,083,216	$33,977,000	0.01	0.01	746	1,083,216	2.43%	13F	2021-06-30	2021-08-13	Q1 2021
FMR LLC	3,026,059	$33,347,000	0	0	1614	377,559	2.39%	13F	2021-06-30	2021-08-13	Q1 2021
VILLERE ST DENIS J & COMPANY LLC	2,993,577	$32,989,000	1.77	1.66	22	221,440	2.36%	13F	2021-06-30	2021-07-19	Q1 2021
CRAMER ROSENTHAL MCGLYNN LLC	2,975,948	$32,795,000	1.05	1.03	37	148,688	2.35%	13F	2021-06-30	2021-08-16	Q4 2020
POLAR ASSET MANAGEMENT PARTNERS INC.	2,402,812	$26,479,000	0.27	0.26	81		1.90%	13F	2021-06-30	2021-08-16	Q4 2020
FRONTIER CAPITAL MANAGEMENT COMPANY LLC	2,310,028	$25,457,000	0.19	0.13	169	716,219	1.82%	13F	2021-06-30	2021-08-09	Q1 2021
KORNITZER CAPITAL MANAGEMENT INC	1,916,385	$21,119,000	0.32	0.29	114	267,235	1.51%	13F	2021-06-30	2021-07-30	Q4 2020
STATE STREET CORP	1,842,545	$20,305,000	0	0	2498	1,609,276	1.45%	13F	2021-06-30	2021-08-16	Q4 2020
DEUTSCHE BANK AG	1,742,504	$19,202,000	0.01	0.01	915	666,089	1.38%	13F	2021-06-30	2021-08-11	Q4 2020
WELLS FARGO & COMPANY	1,560,417	$17,196,000	0	0	1791	321,756	1.23%	13F	2021-06-30	2021-08-16	Q4 2020
NANTAHALA CAPITAL MANAGEMENT, LLC	1,494,116	$16,465,000	0.47	0.45	52	100,000	1.18%	13F	2021-06-30	2021-08-16	Q4 2020
POINT72 ASSET MANAGEMENT, L.P.	1,422,700	$15,678,000	0.07	0.34	344	5,259,600	1.12%	13F	2021-06-30	2021-08-16	Q4 2020
HANDELSBANKEN FONDER AB	1,278,779	$14,092,000	0.07		263	1,278,779	1.01%	13F	2021-06-30	2021-08-03	Q2 2021
GEODE CAPITAL MANAGEMENT, LLC	1,239,274	$13,656,000	0	0	2240	695,456	0.98%	13F	2021-06-30	2021-08-13	Q4 2020
INVESCO LTD.	1,171,075	$12,906,000	0	0	1898	11,724	0.92%	13F	2021-06-30	2021-08-17	Q1 2021
ENDEAVOUR CAPITAL ADVISORS INC	1,153,342	$12,710,000	1.62	0.82	26	550,576	0.91%	13F	2021-06-30	2021-08-16	Q1 2021
ALYESKA INVESTMENT GROUP, L.P.	1,145,175	$12,620,000	0.15	0.21	180	273,883	0.90%	13F	2021-06-30	2021-08-16	Q4 2020
EMERALD MUTUAL FUND ADVISERS TRUST	1,008,519	$11,114,000	0.36	0.37	98	20,000	0.80%	13F	2021-06-30	2021-07-29	Q4 2020
NUVEEN ASSET MANAGEMENT, LLC	989,891	$10,909,000	0		1813	989,891	0.78%	13F	2021-06-30	2021-08-16	Q2 2021
INTRINSIC EDGE CAPITAL MANAGEMENT LLC	947,396	$10,440,000	0.61		58	947,396	0.75%	13F	2021-06-30	2021-08-16	Q2 2021
EMERALD ADVISERS, LLC	940,961	$10,369,000	0.38	0.39	98	34,340	0.74%	13F	2021-06-30	2021-07-29	Q1 2021
SILVERCREST ASSET MANAGEMENT GROUP LLC	825,681	$9,099,000	0.06	0.02	291	525,877	0.65%	13F	2021-06-30	2021-08-16	Q1 2021
NORTHERN TRUST CORP	800,009	$8,817,000	0	0	2458	700,231	0.63%	13F	2021-06-30	2021-08-13	Q4 2020
VOYA INVESTMENT MANAGEMENT LLC	647,320	$7,133,000	0.01		736	647,320	0.51%	13F	2021-06-30	2021-08-16	Q2 2021
WASATCH ADVISORS INC	626,174	$6,900,000	0.03	0.04	233	119,543	0.49%	13F	2021-06-30	2021-08-12	Q4 2020
GOLDMAN SACHS GROUP INC	603,425	$6,650,000	0	0	3088	591,698	0.48%	13F	2021-06-30	2021-08-13	Q4 2019
MILLENNIUM MANAGEMENT LLC	548,102	$6,040,000	0	0.02	2505	2,275,491	0.43%	13F	2021-06-30	2021-08-16	Q1 2019
CHARLES SCHWAB INVESTMENT MANAGEMENT INC	447,663	$4,934,000	0	0	2363	204,121	0.35%	13F	2021-06-30	2021-08-16	Q4 2020
FENIMORE ASSET MANAGEMENT INC	441,026	$4,860,000	0.12		78	441,026	0.35%	13F	2021-06-30	2021-07-15	Q2 2021
HANDELSINVEST INVESTERINGSFORVALTNING	389,332	$4,290,000	0.48		81	389,332	0.31%	13F	2021-06-30	2021-08-10	Q2 2021
SPEARS ABACUS ADVISORS LLC	380,390	$4,192,000	0.3		50	380,390	0.30%	13F	2021-06-30	2021-08-09	Q2 2021
SUSQUEHANNA INTERNATIONAL GROUP, LLP	324,281	$3,574,000	0	0	4675	234,934	0.26%	13F	2021-06-30	2021-08-11	Q4 2020
NOMURA HOLDINGS INC(PUT)	0	$817,000	0	0.01	1148			13F	2021-06-30	2021-08-16	Q1 2021
NOMURA HOLDINGS INC(CALL)	0	$792,000	0	0.01	1159			13F	2021-06-30	2021-08-16	Q1 2021
CAPTION MANAGEMENT, LLC(PUT)	0	$3,329,000	0.04	0.07	501			13F	2021-06-30	2021-08-16	Q1 2021
CAPTION MANAGEMENT, LLC(CALL)	0	$3,307,000	0.04	0.07	505			13F	2021-06-30	2021-08-16	Q1 2021
COMERICA BANK	289,310	$3,096,000	0.02	0.01	1071	228,277	0.23%	13F	2021-03-31	2021-04-28	Q4 2020
SUSQUEHANNA INTERNATIONAL GROUP, LLP(PUT)	0	$3,014,000	0	0	5004	56,200		13F	2021-06-30	2021-08-11	Q1 2021
SUSQUEHANNA INTERNATIONAL GROUP, LLP(CALL)	0	$3,003,000	0	0	5010	91,000		13F	2021-06-30	2021-08-11	Q4 2020
MANUFACTURERS LIFE INSURANCE COMPANY, THE	266,741	$2,939,000	0	0	1467	84,629	0.21%	13F	2021-06-30	2021-08-12	Q4 2020
PARALLAX VOLATILITY ADVISERS, L.P.(CALL)	0	$2,083,000	0	0	1618			13F	2021-06-30	2021-08-16	Q4 2020
SHELL ASSET MANAGEMENT COMPANY	180,692	$1,991,000	0.04		356	180,692	0.14%	13F	2021-06-30	2021-08-12	Q2 2021
CITADEL ADVISORS LLC	178,118	$1,963,000	0	0	6677	127,982	0.14%	13F	2021-06-30	2021-08-16	Q1 2021
FJ CAPITAL MANAGEMENT LLC	176,000	$1,939,000	0.16	0.14	70	18,800	0.14%	13F	2021-06-30	2021-08-06	Q1 2021
D.A. DAVIDSON & COMPANY .	158,730	$1,749,000	0.02	0.01	470	88,780	0.13%	13F	2021-06-30	2021-08-10	Q1 2021
SWISS NATIONAL BANK	153,600	$1,693,000	0		2216	153,600	0.12%	13F	2021-06-30	2021-08-06	Q2 2021
SOMPO ASSET MANAGEMENT COMPANY ., LTD.	128,690	$1,418,000	0.29	0.31	91	5,870	0.10%	13F	2021-06-30	2021-08-16	Q4 2020
ENGINEERS GATE MANAGER LP	126,845	$1,398,000	0.09	0.1	292	65,553	0.10%	13F	2021-06-30	2021-08-16	Q4 2020
JANE STREET GROUP, LLC(CALL)	0	$1,352,000	0		5160	122,700		13F	2021-06-30	2021-08-16	Q2 2021
ROYAL BANK OF CANADA	116,122	$1,280,000	0	0	3449	31,979	0.09%	13F	2021-06-30	2021-08-16	Q2 2019
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	113,328	$1,249,000	0		2057	113,328	0.09%	13F	2021-06-30	2021-08-16	Q2 2021
NOMURA HOLDINGS INC	102,297	$1,125,000	0	0	1049	70,312	0.08%	13F	2021-06-30	2021-08-16	Q1 2021
HEALTHCARE OF ONTARIO PENSION PLAN TRUST FUND	98,137	$1,081,000	0		1199	98,137	0.08%	13F	2021-06-30	2021-08-12	Q2 2021
BANK OF AMERICA CORP	90,725	$999,000	0		4897	51,488	0.07%	13F	2021-06-30	2021-08-16	Q4 2020
PARAMETRIC PORTFOLIO ASSOCIATES LLC	83,647	$922,000	0	0	3275	77,469	0.07%	13F	2021-06-30	2021-08-13	Q1 2021
RHUMBLINE ADVISERS	79,914	$881,000	0		2301	79,914	0.06%	13F	2021-06-30	2021-08-05	Q2 2021
SIMPLEX TRADING, LLC(CALL)	0	$878,000	0	0	3300	78,127		13F	2021-06-30	2021-08-12	Q1 2021
SIMPLEX TRADING, LLC(PUT)	0	$818,000	0	0	3413	73,537		13F	2021-06-30	2021-08-12	Q1 2021
ANGELO GORDON & COMPANY ., L.P.	74,243	$818,000	0.04	0.07	138		0.06%	13F	2021-06-30	2021-08-16	Q4 2020
UBS GROUP AG	72,773	$802,000	0	0	4364	8,477	0.06%	13F	2021-06-30	2021-08-13	Q4 2020
BULLSEYE ASSET MANAGEMENT LLC	71,061	$783,000	0.26	0.17	81	30,000	0.06%	13F	2021-06-30	2021-08-13	Q1 2021
NEW YORK STATE COMMON RETIREMENT FUND	70,400	$776,000	0		2347	70,400	0.06%	13F	2021-06-30	2021-08-02	Q2 2021
SG3 MANAGEMENT, LLC(PUT)	0	$771,000	0.03	0.02	546			13F	2021-06-30	2021-08-16	Q1 2021
SG3 MANAGEMENT, LLC(CALL)	0	$771,000	0.03	0.02	545			13F	2021-06-30	2021-08-16	Q1 2021
JCSD CAPITAL, LLC	62,014	$683,000	0.62	0.15	44	48,000	0.05%	13F	2021-06-30	2021-08-09	Q1 2021
PENN CAPITAL MANAGEMENT COMPANY, LLC	61,478	$677,000	0.07		182	61,478	0.05%	13F	2021-06-30	2021-08-16	Q2 2021
CNA FINANCIAL CORP	60,454	$666,000	0.19	0.2	145		0.05%	13F	2021-06-30	2021-08-12	Q4 2020
WISCONSIN CAPITAL MANAGEMENT LLC	60,000	$661,000	0.26		44	60,000	0.05%	13F	2021-06-30	2021-07-22	Q2 2021
OCCUDO QUANTITATIVE STRATEGIES LP	59,769	$659,000	0.1	0.25	331	43,353	0.05%	13F	2021-06-30	2021-08-16	Q1 2021
CAPTION MANAGEMENT, LLC	58,863	$648,000	0.01		992	58,863	0.05%	13F	2021-06-30	2021-08-16	Q2 2021
JPMORGAN CHASE & COMPANY	58,404	$644,000	0		4539	46,724	0.05%	13F	2021-06-30	2021-08-12	Q4 2020
PENDAL GROUP LTD	57,497	$634,000	0.01	0.01	387	6,684	0.05%	13F	2021-06-30	2021-07-28	Q1 2021
GROUP ONE TRADING, L.P.(CALL)	0	$625,000	0	0	3964	43,700		13F	2021-06-30	2021-08-10	Q1 2021
PSAGOT INVESTMENT HOUSE LTD.	49,539	$546,000	0.02	0.01	209	2,039	0.04%	13F	2021-06-30	2021-08-11	Q1 2021

AMERICAN INTERNATIONAL GROUP, INC.	46,069	$508,000	0		1910	46,069	0.04%	13F	2021-06-30	2021-08-13	Q2 2021
CITADEL ADVISORS LLC(CALL)	0	$463,000	0	0	10223	41,800		13F	2021-06-30	2021-08-16	Q4 2020
GSA CAPITAL PARTNERS LLP	40,168	$443,000	0.05		711	40,168	0.03%	13F	2021-06-30	2021-08-05	Q2 2021
CREDIT SUISSE AG/	39,727	$439,000	0	0	3915	28,948	0.03%	13F	2021-06-30	2021-08-16	Q1 2021
NELSON, VAN DENBURG & CAMPBELL WEALTH MANAGEMEI	37,508	$413,000	0.04	0.04	326	2,122	0.03%	13F	2021-06-30	2021-07-27	Q4 2020
UBS ASSET MANAGEMENT AMERICAS INC	36,657	$403,960	0		2592	36,657	0.03%	13F	2021-06-30	2021-08-16	Q2 2021
METLIFE INVESTMENT MANAGEMENT, LLC	33,025	$364,000	0		1696	33,025	0.03%	13F	2021-06-30	2021-08-16	Q2 2021
MITSUBISHI UFJ KOKUSAI ASSET MANAGEMENT COMPANY	32,235	$355,000	0		1007	32,235	0.03%	13F	2021-06-30	2021-08-06	Q2 2021
BUFFINGTON MOHR MCNEAL	32,200	$355,000	0.07		107	32,200	0.03%	13F	2021-06-30	2021-07-28	Q2 2021
EXOS ASSET MANAGEMENT LLC	31,957	$352,000	0.18	0.45	169	20,308	0.03%	13F	2021-06-30	2021-07-23	Q1 2021
AMERIPRISE FINANCIAL INC	30,900	$341,000	0	0	3591	3,806	0.02%	13F	2021-06-30	2021-08-16	Q1 2021
D. E. SHAW & COMPANY ., INC.	29,221	$322,000	0		4231	29,221	0.02%	13F	2021-06-30	2021-08-16	Q2 2021
LEGAL & GENERAL GROUP PLC	28,900	$318,000	0		2425	28,900	0.02%	13F	2021-06-30	2021-08-12	Q2 2021
PREMIER ASSET MANAGEMENT LLC	27,320	$301,000	0.04		174	27,320	0.02%	13F	2021-06-30	2021-08-16	Q2 2021

		Inst. % of 6/30 shares	Inst. % of cashless warrant dil. shares	Inst. % of cashless warrant + earnout dil. shares
Top 100 Total	190,583,099	149.59%	144.38%	125.63%
Top 100 Total w/o GTCR doublecount	145,349,065	114.09%	110.11%	95.81%
Top 100 Total w Q2 2021 only	126,947,353	99.64%	96.17%	83.68%
shares outs. 6/30	127,400,000			
shares outs. after cashless warrant	132,000,000			
shares outs. after cashless warrant + earnouts (spsr, seller)	151,700,000			