

SECURITY NAME	SECURITY IDENTIFIER	TICKER/ MATURITY	COUPON	% CHANGE IN PRICE	CURRENT PRICE	QUANTITY	TOTAL COST	MARKET VALUE	% OF TOTAL ASSETS	% OF TOTAL NET ASSETS	DPI
EQUITY - LONG											
AFFILIATED MANAGERS GROUP	008252108	AMG		(1.7666)	199.6300	1,129.000	167,558.26	225,382.27	1.5758	1.5826	Y
ALLEGION PUB LTD CO	G0176J109	ALLE		0.7842	86.1100	1,971.000	163,643.28	169,722.81	1.1867	1.1918	Y
ALLISON TRANSMISSION HLDGS INC	01973R101	ALSN		(1.0955)	44.2400	2,461.000	110,543.20	108,874.64	0.7612	0.7645	Y
AQUA AMERICA INC	03836W103	WTR		(0.3577)	36.2100	6,316.000	217,527.76	228,702.36	1.5991	1.6059	Y
ARCH CAP GROUP LTD	G0450A105	ACGL		0.0991	90.9400	2,601.000	217,771.57	236,534.94	1.6538	1.6609	N
ARCH COAL INC	039380407	ARCH		0.1224	90.0100	1,215.000	95,168.04	109,362.15	0.7646	0.7679	Y
BERRY GLOBAL GROUP INC	08579W103	BERY		0.7489	59.1900	3,605.000	156,145.49	213,379.95	1.4919	1.4984	N
BIOVERATIV INC	09075E100	BIVV		(0.0388)	103.0600	3,519.000	175,135.84	362,668.14	2.5357	2.5467	N
BLACK KNIGHT INC	09215C105	BKI		(2.9412)	49.5000	4,419.000	181,537.80	218,740.50	1.5294	1.5360	N
BLACKHAWK NETWORK HLDGS INC	09238E104	HAWK		0.3311	45.4500	2,218.000	83,489.13	100,808.10	0.7048	0.7079	N
BOK FINL CORP	05561Q201	BOKF		(0.1755)	96.6900	2,536.000	208,494.89	245,205.84	1.7145	1.7218	Y
BOYD GAMING CORP	103304101	BYD		1.5959	39.4700	5,792.000	133,258.83	228,610.24	1.5984	1.6053	Y
BURLINGTON STORES INC	122017106	BURL		(2.2410)	121.7100	2,057.000	108,077.05	250,357.47	1.7505	1.7580	N
CABOT OIL & GAS CORP	127097103	COG		(1.2739)	26.3500	5,394.000	127,081.16	142,131.90	0.9938	0.9980	Y
CALATLANTIC GROUP INC	128195104	CAA		(1.9392)	56.1300	2,526.000	89,855.87	141,784.38	0.9913	0.9956	Y
CALLON PETE CO DEL	13123X102	CPE		(1.3901)	11.3500	12,061.000	139,773.26	136,892.35	0.9571	0.9613	N
CAMBREX CORP	132011107	CBM		(0.0887)	56.3500	2,145.000	111,544.13	120,870.75	0.8451	0.8488	N
CAVIUM INC	14964U108	CAVM		0.3504	88.7800	1,803.000	85,417.09	160,070.34	1.1192	1.1240	N
CHEMICAL FINL CORP	163731102	CHFC		0.5509	58.4100	4,011.000	200,237.24	234,282.51	1.6381	1.6451	Y
COMMSCOPE HLDG CO INC	20337X109	COMM		(0.3611)	38.6300	5,484.000	194,482.75	211,846.92	1.4812	1.4876	N
CYRUSONE INC	23283R100	CONE		3.1468	57.6900	3,583.000	221,837.42	206,703.27	1.4452	1.4515	Y
FIDELITY NATIONAL FINANCIAL IN	31620R303	FNF		(2.7202)	38.9800	5,277.000	153,089.39	205,697.46	1.4382	1.4444	Y
FLOOR & DECOR HLDGS INC	339750101	FND		(4.0900)	46.9000	4,401.000	159,675.18	206,406.90	1.4432	1.4494	N
FULLER H B CO	359694106	FUL		(2.5009)	51.8500	3,177.000	170,590.50	164,727.45	1.1518	1.1567	Y
GEO GROUP INC NEW	36162J106	GEO		(0.1771)	22.5500	7,835.000	185,376.74	176,679.25	1.2353	1.2406	Y
GODADDY INC	380237107	GDDY		1.1353	55.2300	5,449.000	216,340.64	300,948.27	2.1042	2.1133	N
GRAY TELEVISION INC	389375106	GTN		(3.8235)	16.3500	12,572.000	166,893.67	205,552.20	1.4372	1.4434	N
HD SUPPLY HLDGS INC	40416M105	HDS		(0.2821)	38.8900	2,330.000	76,386.70	90,613.70	0.6336	0.6363	N
ICU MED INC	44930G107	ICUI		(1.4421)	228.9500	879.000	202,363.36	201,247.05	1.4071	1.4132	N
INVITATION HOMES INC	46187W107	INVH		2.2273	22.4900	9,878.000	213,828.92	222,156.22	1.5533	1.5600	Y

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IRONWOOD PHARMACEUTICALS INC C	46333X108	IRWD		(4.1424)	14.8100	11,899.000	203,139.88	176,224.19	1.2321	1.2374	N
KAR AUCTION SVCS INC	48238T109	KAR		0.2758	54.5400	4,620.000	214,067.85	251,974.80	1.7618	1.7694	Y
KEANE GROUP INC	48669A108	FRAC		(0.4217)	16.5300	7,722.000	127,816.67	127,644.66	0.8925	0.8963	N
LIONS GATE ENTMTNT CORP	535919500	LGF/B		(2.0808)	32.0000	3,999.000	113,456.27	127,968.00	0.8947	0.8986	N
LIVE NATION ENTERTAINMENT INC	538034109	LYV		(0.5956)	45.0600	5,075.000	145,654.09	228,679.50	1.5989	1.6058	N
MATCH GROUP INC	57665R106	MTCH		0.6047	34.9400	7,441.000	104,214.04	259,988.54	1.8178	1.8256	N
MERCURY SYS INC	589378108	MRCY		0.0417	48.0200	4,233.000	111,317.18	203,268.66	1.4212	1.4273	N
MGM GROWTH PPTYS LLC	55303A105	MGP		(0.1423)	28.0600	7,841.000	211,510.84	220,018.46	1.5383	1.5450	Y
MONGODB INC	60937P106	MDB		(2.5871)	27.1100	6,824.000	196,970.29	184,998.64	1.2935	1.2991	N
NEXSTAR MEDIA GROUP INC	65336K103	NXST		(3.4704)	75.1000	3,199.000	189,759.13	240,244.90	1.6798	1.6870	Y
NICE LTD	653656108	NICE		0.1870	91.1000	2,015.000	130,024.51	183,566.50	1.2835	1.2890	Y
ORMAT TECHNOLOGIES INC	686688102	ORA		0.5308	70.0800	2,645.000	170,530.42	185,361.60	1.2960	1.3016	Y
OSHKOSH CORP	688239201	OSK		(1.5518)	90.7200	2,516.000	118,401.92	228,251.52	1.5959	1.6028	Y
PACIRA PHARMACEUTICALS INC	695127100	PCRX		(0.1372)	36.4000	4,981.000	225,298.25	181,308.40	1.2677	1.2731	N
PINNACLE FINL PARTNERS INC	72346Q104	PNFP		0.2375	63.3000	2,408.000	137,011.11	152,426.37	1.0657	1.0703	Y
RED ROCK RESORTS INC	75700L108	RRR		2.3276	34.7300	7,115.000	144,149.80	247,103.95	1.7277	1.7352	Y
ROKU INC	77543R102	ROKU		(2.1676)	40.6200	2,432.000	36,313.61	98,787.84	0.6907	0.6937	N
SCHNEIDER NATIONAL INC	80689H102	SNDR		3.1349	29.2800	6,351.000	184,271.88	185,957.28	1.3002	1.3058	Y
SILICON LABORATORIES INC	826919102	SLAB		(0.3625)	96.2000	2,090.000	152,494.54	201,058.00	1.4058	1.4118	N
SLM CORP	78442P106	SLM		(0.4352)	11.4400	24,481.000	197,784.35	280,062.64	1.9582	1.9666	N
STERLING BANCORP DEL	85917A100	STL		(0.8016)	24.7500	8,008.000	183,050.30	198,198.00	1.3858	1.3917	Y
SUMMIT MATLS INC	86614U100	SUM		(3.8230)	31.9500	6,994.000	156,278.55	223,458.30	1.5624	1.5691	N
TELEFLEX INC	879369106	TFX		(1.3532)	277.7500	755.000	201,371.94	209,701.25	1.4662	1.4725	Y
TERADYNE INC	880770102	TER		(1.0576)	45.8400	4,999.000	159,913.60	229,154.16	1.6022	1.6091	Y
TOPBUILD CORP	89055F103	BLD		(0.5457)	76.5400	3,405.000	120,265.42	260,618.70	1.8222	1.8301	N
TRANSUNION	89400J107	TRU		1.2624	59.3600	4,269.000	155,047.17	253,407.84	1.7718	1.7794	N
TRAVELCENTERS AMER LLC	894174101	TA		2.3256	4.4000	0.500	4.97	2.20			N
TYLER TECHNOLOGIES INC	902252105	TYL		0.2487	201.5100	992.000	145,653.94	199,897.92	1.3977	1.4037	N
U S SILICA HLDGS INC	90346E103	SLCA		(2.0882)	33.2900	3,501.000	99,700.62	116,548.29	0.8149	0.8184	Y
UNITED RENTALS INC	911363109	URI		(0.5655)	181.1100	1,298.000	90,745.69	235,080.78	1.6437	1.6507	N

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VAIL RESORTS INC	91879Q109	MTN		(1.4474)	218.5600	946.000	215,145.80	206,757.76	1.4456	1.4519	Y
VALVOLINE INC	92047W101	VVV		(0.6048)	24.6500	6,733.000	150,416.74	165,968.45	1.1604	1.1654	Y
VOYA FINL INC	929089100	VOYA		(0.8784)	51.9100	5,499.000	207,031.15	285,453.09	1.9959	2.0044	Y
WEBSTER FINL CORP CONN	947890109	WBS		0.1947	56.6200	3,619.000	184,869.25	204,907.78	1.4327	1.4389	Y
WELLCARE HEALTH PLANS INC	94946T106	WCG		(0.0997)	210.3800	1,188.000	119,687.17	249,931.44	1.7475	1.7550	N
WESCO INTL INC	95082P105	WCC		0.4422	68.1500	2,786.000	189,593.37	189,865.90	1.3275	1.3332	N
WESTERN ALLIANCE BANCORP	957638109	WAL		0.2735	58.6600	3,951.000	144,167.89	231,765.66	1.6205	1.6275	N
WRIGHT MED GROUP N V	N96617118	WMGI		(1.6429)	22.7500	7,667.000	192,992.20	174,424.25	1.2196	1.2248	N
XPO LOGISTICS INC	983793100	XPO		0.4254	94.4400	2,637.000	83,911.10	249,038.28	1.7413	1.7487	N
TOTAL EQUITY • LONG						317,778.500	10,647,158.66	13,676,034.83	95.6214	96.0329	
TOTAL EQUITY						317,778.500	10,647,158.66	13,676,034.83	95.6214	96.0329	
CASH OR EQUIVALENT • LONG											
SHORT TERM TREASURY INVESTMENT	825252406	01/01/2020	1.226%		100.0000	494,324.710	494,324.71	494,324.71	3.4563	3.4711	
TOTAL CASH OR EQUIVALENT • LONG						494,324.710	494,324.71	494,324.71	3.4563	3.4711	
TOTAL CASH OR EQUIVALENT						494,324.710	494,324.71	494,324.71	3.4563	3.4711	
GRAND TOTAL BY SECURITY TYPE						812,103.210	11,141,483.37	14,170,359.54			
TOTAL LONG						812,103.210	11,141,483.37	14,170,359.54			
TOTAL SHORT						0.000	0.00	0.00			
GRAND TOTAL						812,103.210	11,141,483.37	14,170,359.54			