

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											
AEROJET ROCKETDYNE HLDGS INC C	007800105	AJRD		(1.9258)	27.5000	9,446.000	295,078.80	259,765.00	1.2574	1.2638	N
AMC ENTMT HLDGS INC	00165C104	AMC		1.5873	12.8000	21,878.000	344,917.75	280,038.40	1.3556	1.3624	Y
ASTEC INDS INC	046224101	ASTE		(1.0152)	62.4000	5,406.000	289,998.83	337,334.40	1.6329	1.6412	Y
AVAYA HLDGS CORP	05351X101	AVYA		2.6549	20.8800	5,381.000	107,250.86	112,355.28	0.5439	0.5466	N
BANC OF CALIFORNIA INC	05990K106	BANC			19.7000	14,830.000	309,792.30	292,151.00	1.4142	1.4214	Y
BEACON ROOFING SUPPLY INC	073685109	BECN		(1.9925)	60.5000	3,865.000	184,878.79	233,832.50	1.1319	1.1376	N
C&J ENERGY SVCS INC NEW	12674R100	CJ		(2.7937)	30.6200	7,853.000	257,123.50	240,458.86	1.1640	1.1699	N
CAMBREX CORP	132011107	CBM		(0.0887)	56.3500	3,900.000	200,116.20	219,765.00	1.0638	1.0692	N
CARBONITE INC	141337105	CARB		0.5988	25.2000	10,755.000	239,882.31	271,026.00	1.3119	1.3186	N
CHEGG INC	163092109	CHGG		0.9913	17.3200	18,383.000	238,782.91	318,393.56	1.5412	1.5490	N
CHEMICAL FINL CORP	163731102	CHFC		0.5509	58.4100	5,677.000	288,106.76	331,593.57	1.6051	1.6133	Y
DXP ENTERPRISES INC NEW	233377407	DXPE		(0.4366)	34.2100	6,643.000	234,224.17	227,257.03	1.1001	1.1056	N
DYNEGY INC NEW DEL	26817R108	DYN		1.7059	12.5200	25,773.000	229,851.72	322,677.96	1.5620	1.5699	N
EVERI HLDGS INC	30034T103	EVRI		(0.2577)	7.7400	24,230.000	198,347.73	187,540.20	0.9078	0.9124	N
FAIRMOUNT SANTROL HLDGS INC	30555Q108	FMSA		(0.8897)	5.5700	31,630.000	189,175.87	176,179.10	0.8528	0.8571	N
FB FINL CORP	30257X104	FBK		(2.1070)	42.2800	4,978.000	204,435.82	210,469.84	1.0188	1.0240	N
FERROGLOBE PLC	G33856108	GSM		(1.3643)	14.4600	18,373.000	208,276.44	265,673.58	1.2860	1.2926	N
FIVE BELOW INC	33829M101	FIVE		(0.6883)	64.9300	2,702.000	120,668.19	175,440.86	0.8492	0.8536	N
FIVE9 INC	338307101	FIVN		1.5222	26.0100	5,638.000	141,390.53	146,644.38	0.7098	0.7135	N
FLOOR & DECOR HLDGS INC	339750101	FND		(4.0900)	46.9000	2,904.000	104,544.00	136,197.60	0.6593	0.6626	N
G-III APPAREL GROUP LTD	36237H101	GIII		(1.6070)	37.3500	5,767.000	166,071.65	215,397.45	1.0427	1.0479	N
GOGO INC	38046C109	GOGO		(0.3102)	9.6400	22,158.000	248,377.39	213,603.12	1.0340	1.0392	N
GRAY TELEVISION INC	389375106	GTN		(3.8235)	16.3500	30,236.000	379,540.56	494,358.60	2.3930	2.4051	N
HAMILTON LANE INC	407497106	HLNE		(1.3757)	37.2800	6,760.000	156,936.36	252,012.80	1.2199	1.2261	Y
HARSCO CORP	415864107	HSC		(1.1050)	17.9000	17,413.000	270,162.81	311,692.70	1.5088	1.5164	N
HORTONWORKS INC	440894103	HDP		0.0502	19.9500	13,062.000	135,837.69	260,586.90	1.2614	1.2678	N
ICU MED INC	44930G107	ICUI		(1.4421)	228.9500	1,338.000	211,474.42	306,335.10	1.4828	1.4904	N
ILG INC	44967H101	ILG		(0.3490)	31.4100	5,321.000	154,838.62	167,132.61	0.8090	0.8131	Y
INSTRUCTURE INC	45781U103	INST		(0.1391)	35.9000	5,730.000	175,626.63	205,707.00	0.9957	1.0008	N
INTERXION HOLDING N.V	N47279109	INXN		2.5159	62.7500	5,391.000	217,284.62	338,285.25	1.6375	1.6458	N

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IRONWOOD PHARMACEUTICALS INC C	46333X108	IRWD		(4.1424)	14.8100	16,666.000	275,661.76	246,823.46	1.1948	1.2008	N
ITT INC	45073V108	ITT		(0.8147)	56.0000	3,578.000	154,657.76	200,368.00	0.9699	0.9748	Y
JELD-WEN HLDG INC	47580P103	JELD		(0.7078)	39.2800	5,606.000	180,803.49	220,203.68	1.0659	1.0713	N
K2M GROUP HLDGS INC	48273J107	KTWO		(1.9088)	21.0700	10,110.000	191,608.64	213,017.70	1.0311	1.0364	N
KEANE GROUP INC	48669A108	FRAC		(0.4217)	16.5300	18,576.000	339,012.00	307,061.28	1.4864	1.4939	N
LIVANOVA PLC	G5509L101	LIVN		0.5997	85.5500	3,040.000	217,645.97	260,072.00	1.2589	1.2653	N
MASTEC INC	576323109	MTZ		(0.4660)	53.4000	4,128.000	212,443.64	220,435.20	1.0670	1.0725	N
MDC PARTNERS INC	552697104	MDCA			9.0000	26,359.000	264,401.56	237,231.00	1.1483	1.1542	N
MEDIA GENERAL INC	584CVR997				0.0500	1,867.000		93.35	0.0005	0.0005	
MILACRON HLDGS CORP	59870L106	MCRN		(0.3153)	18.9700	15,990.000	275,262.88	303,330.30	1.4683	1.4758	N
MIMECAST LTD	G14838109	MIME		(0.3241)	30.7500	8,220.000	232,243.49	252,765.00	1.2235	1.2297	N
MINDBODY INC	60255W105	MB		1.0057	35.1500	10,627.000	288,912.05	373,539.05	1.8081	1.8173	N
MODEL N INC	607525102	MODN		(0.3333)	14.9500	9,962.000	110,764.86	148,931.90	0.7209	0.7246	N
NEXSTAR MEDIA GROUP INC	65336K103	NXST		(3.4704)	75.1000	4,794.000	294,580.16	360,029.42	1.7428	1.7516	Y
NICE LTD	653656108	NICE		0.1870	91.1000	3,046.000	214,941.20	277,490.60	1.3432	1.3500	Y
NOBLE CORP PLC	G65431101	NE		(0.6356)	4.6900	53,895.000	282,668.50	252,767.55	1.2235	1.2298	N
OMNICELL INC	68213N109	OMCL		(0.7085)	49.0500	4,171.000	211,567.52	204,587.55	0.9903	0.9954	N
PACIRA PHARMACEUTICALS INC	695127100	PCRX		(0.1372)	36.4000	6,281.000	289,509.62	228,628.40	1.1067	1.1123	N
PENN NATL GAMING INC	707569109	PENN		(0.3124)	31.9100	11,021.000	210,951.95	351,680.11	1.7023	1.7110	N
PINNACLE ENTMT INC NEW	72348Y105	PNK		(0.6767)	32.2900	4,664.000	92,370.59	150,600.56	0.7290	0.7327	N
PJT PARTNERS INC	69343T107	PJT		(1.4568)	47.3500	4,500.000	173,847.58	213,075.00	1.0314	1.0366	Y
PLANET FITNESS INC	72703H101	PLNT		(1.0551)	33.7600	7,292.000	160,500.40	246,177.92	1.1916	1.1977	N
Q2 HLDGS INC	74736L109	QTWO		2.2947	42.3500	6,998.000	257,574.57	296,365.30	1.4346	1.4419	N
RED ROCK RESORTS INC	75700L108	RRR		2.3276	34.7300	11,457.000	266,647.73	397,901.61	1.9261	1.9359	Y
RESOLUTE ENERGY CORP	76116A306	REN		10.5606	33.9200	9,584.000	274,535.88	325,089.28	1.5736	1.5816	N
SANCHEZ ENERGY CORP	79970Y105	SN		(1.0000)	4.9500	30,585.000	175,435.56	151,395.75	0.7328	0.7366	N
SCHNEIDER NATIONAL INC	80689H102	SNDR		3.1349	29.2800	12,409.000	318,250.72	363,335.52	1.7588	1.7677	Y
SCIENTIFIC GAMES CORP	80874P109	SGMS		0.3226	46.6500	6,669.000	126,241.68	311,108.85	1.5059	1.5136	N
SCRIPPS E W CO OHIO	811054402	SSP		(3.2044)	16.0100	8,983.000	147,453.26	143,817.83	0.6962	0.6997	N
SEAWORLD ENTMT INC	81282V100	SEAS		3.5302	15.2500	19,468.000	328,773.70	296,887.00	1.4371	1.4444	N

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SEMTECH CORP	816850101	SMT		(0.8310)	35.8000	9,063.000	311,881.55	324,455.40	1.5706	1.5785	N
SINCLAIR BROADCAST GROUP INC C	829226109	SBGI		(3.5111)	37.1000	10,765.000	373,616.66	399,381.50	1.9332	1.9431	Y
SPX FLOW INC	78469X107	FLOW		(1.1933)	46.3700	4,461.000	158,194.78	206,856.57	1.0013	1.0064	N
STERLING BANCORP DEL	85917A100	STL		(0.8016)	24.7500	15,126.000	358,446.85	374,368.50	1.8122	1.8214	Y
SUMMIT MATLS INC	86614U100	SUM		(3.8230)	31.9500	11,554.000	291,744.80	369,150.30	1.7869	1.7960	N
TEXAS CAPITAL BANCSHARES INC C	88224Q107	TCBI		(0.7849)	94.8000	4,555.000	364,518.93	431,814.00	2.0902	2.1009	N
TOPBUILD CORP	89055F103	BLD		(0.5457)	76.5400	4,519.000	199,553.44	345,884.26	1.6743	1.6828	N
TYLER TECHNOLOGIES INC	902252105	TYL		0.2487	201.5100	853.000	137,002.36	171,888.03	0.8320	0.8363	N
U S SILICA HLDGS INC	90346E103	SLCA		(2.0882)	33.2900	6,335.000	204,747.10	210,892.15	1.0208	1.0260	Y
VENATOR MATLS PLC	G9329Z100	VNTR		2.3066	22.6200	18,327.000	397,229.90	414,556.74	2.0067	2.0169	N
VERSUM MATLS INC	92532W103	VSM		(1.2346)	36.8000	6,191.000	210,352.73	227,828.80	1.1028	1.1084	Y
WEBSTER FINL CORP CONN	947890109	WBS		0.1947	56.6200	6,353.000	335,874.45	359,706.86	1.7412	1.7500	Y
WELLCARE HEALTH PLANS INC	94946T106	WCG		(0.0997)	210.3800	1,213.000	183,039.06	255,190.94	1.2353	1.2416	N
WESTERN ALLIANCE BANCORP	957638109	WAL		0.2735	58.6600	6,403.000	290,993.35	375,599.98	1.8181	1.8274	N
WPX ENERGY INC	98212B103	WPX		(0.8748)	14.7300	19,935.000	241,318.56	293,642.55	1.4214	1.4286	N
WRIGHT MED GROUP N V	N96617118	WMGI		(1.6429)	22.7500	9,858.000	245,939.18	224,269.50	1.0856	1.0911	N
WSFS FINL CORP	929328102	WSFS		(0.0978)	51.1000	6,221.000	280,527.03	317,893.10	1.5388	1.5466	Y
TOTAL EQUITY • LONG						825,699.000	17,657,243.68	20,368,095.00	98.5936	99.0946	
TOTAL EQUITY						825,699.000	17,657,243.68	20,368,095.00	98.5936	99.0946	
CASH OR EQUIVALENT • LONG											
SHORT TERM TREASURY INVESTMENT	825252406	01/01/2020	1.226%		100.0000	155,717.850	155,717.85	155,717.85	0.7538	0.7576	
TOTAL CASH OR EQUIVALENT • LONG						155,717.850	155,717.85	155,717.85	0.7538	0.7576	
TOTAL CASH OR EQUIVALENT						155,717.850	155,717.85	155,717.85	0.7538	0.7576	
GRAND TOTAL BY SECURITY TYPE						981,416.850	17,812,961.53	20,523,812.85			
TOTAL LONG						981,416.850	17,812,961.53	20,523,812.85			
TOTAL SHORT						0.000	0.00	0.00			
GRAND TOTAL						981,416.850	17,812,961.53	20,523,812.85			