

Closed Position	Symbol	Entry Date	Avg. Cost Per (\$) Share	Closed Date	Closed Price	% Gain
Pure Storage Inc	PSTG	11/20/2015	\$15.89	11/27/2015	\$13.00	-12.08%
Ambarella Inc	AMBA	10/19/2015	\$57.27	1/14/2016	\$39.00	-26.79%
Mobileye NV	MBLY	10/19/2015	\$49.15	1/14/2016	\$32.00	34.89%
Hortonworks Inc	HDP	10/19/2015	\$21.92	1/19/2016	\$14.00	-52.44%
New Relic Inc	NEWR	1/14/2016	\$32.00	2/5/2016	\$25.65	-28.95%
Palo Alto Networks Inc	PANW	10/19/2015	\$167.92	2/8/2016	\$119.00	-31.12%
Inphi Corp	IPHI	2/28/2017	\$47.00	8/3/2017	\$36.12	-26.59%
Splunk Inc	SPLK	8/26/2016	\$62.00	8/3/2017	\$59.41	1.50%
General Electric Co	GE	10/21/2016	\$28.44	8/3/2017	\$25.51	-8.98%
Globant SA	GLOB	12/1/2015	\$35.54	11/16/2017	\$35.06	2.29%
Qudian Inc	QD	10/26/2017	\$35.54	11/16/2017	\$24.00	2.24%
MACOM Technology Solutions Holdings Inc	MTSI	10/29/2015	\$34.15	11/16/2017	\$29.79	-4.67%
Nutanix Inc	NTNX	7/21/2017	\$24.03	11/22/2017	\$31.00	39.82%
Delphi Technologies PLC	DLPH	12/5/2017	\$52.00	12/14/2017	\$48.50	-13.27%
Supernus Pharmaceuticals Inc	SUPN	7/6/2017	\$41.10	1/2/2018	\$40.45	-5.60%
Check Point Software Technologies Ltd	CHKP	6/29/2017	\$109.50	1/2/2018	\$103.77	-5.31%
Impinj Inc	PI	8/4/2017	\$38.00	1/2/2018	\$23.56	-37.21%
Axcelis Technologies Inc	ACLS	11/27/2017	\$35.00	1/17/2018	\$26.93	-22.63%
Arista Networks Inc	ANET	12/12/2017	\$220.65	2/13/2018	\$292.58	34.06%
Adient PLC	ADNT	5/4/2017	\$69.20	3/15/2018	\$60.08	-13.31%
Square Inc	SQ	9/25/2017	\$28.00	3/20/2018	\$57.00	110.16%
AxoGen Inc	AXGN	1/2/2018	\$27.70	3/26/2018	\$40.00	44.01%
Cognex Corp	CGNX	12/5/2017	\$64.00	4/30/2018	\$46.00	-26.40%
John Bean Technologies Corp	JBT	3/21/2017	\$87.80	5/2/2018	\$95.75	4.46%
Mazor Robotics Ltd	MZOR	9/19/2017	\$46.61	5/1/2018	\$52.50	13.55%
Cutera Inc	CUTR	10/13/2017	\$41.00	5/9/2018	\$43.00	4.88%
Pivotal Software Inc	PVTL	4/20/2018	\$15.73	6/19/2018	\$26.00	65.29%
Broadcom Inc	AVGO	5/29/2018	\$249.69	7/12/2018	\$207.08	-15.34%
GDS Holdings Ltd	GDS	7/31/2018	\$32.50	7/31/2018	\$27.65	-14.90%
AxoGen Inc	AXGN	4/5/2018	\$37.70	8/2/2018	\$40.05	6.23%
Cutera Inc	CUTR	7/10/2018	\$42.90	8/8/2018	\$43.05	-20.69%