

Closed Position	Symbol	Initial Purchase Date	Closed Date	YTD Total Return (%)	Total Return (%)
Pure Storage Inc	PSTG	11/20/2015	11/27/2015		-12.08%
Ambarella Inc	AMBA	10/19/2015	1/14/2016		-26.79%
Mobileye NV	MBLY	10/19/2015	1/14/2016		34.89%
Hortonworks Inc	HDP	10/19/2015	1/19/2016		-52.44%
New Relic Inc	NEWR	1/14/2016	2/5/2016		-28.95%
Palo Alto Networks Inc	PANW	10/19/2015	2/8/2016		-31.12%
Inphi Corp	IPHI	2/28/2017	8/3/2017		-26.59%
Splunk Inc	SPLK	8/26/2016	8/3/2017		1.50%
General Electric Co	GE	10/21/2016	8/3/2017		-8.98%
Globant SA	GLOB	12/1/2015	11/16/2017		2.29%
Qudian Inc	QD	10/26/2017	11/16/2017		2.24%
MACOM Technology Solutions Holdings Inc	MTSI	10/29/2015	11/16/2017		-4.67%
Nutanix Inc	NTNX	7/21/2017	11/22/2017		39.82%
Delphi Technologies PLC	DLPH	12/5/2017	12/14/2017		-13.27%
Supernus Pharmaceuticals Inc	SUPN	7/6/2017	1/2/2018	1.51%	-5.60%
Check Point Software Technologies Ltd	CHKP	6/29/2017	1/2/2018	0.14%	-5.31%
Impinj Inc	PI	8/4/2017	1/2/2018	4.57%	-37.21%
Axcelis Technologies Inc	ACLS	11/27/2017	1/17/2018	-6.18%	-22.63%
Arista Networks Inc	ANET	12/12/2017	2/13/2018	24.20%	34.06%