

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	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%
QUALCOMM Inc	QCOM	11/5/2015	\$56.50	4/20/2018	\$52.00	-7.97%
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%
Aptiv PLC	APTIV	11/22/2017	\$84.41	9/6/2018	\$89.40	1.13%

<b>Nutanix Inc</b>	<b>NTNX</b>	7/21/2017	\$24.03	10/2/2018	\$41.40	76.19%
<b>Arista Networks Inc</b>	<b>ANET</b>	12/12/2017	\$220.65	10/8/2018	\$245.10	11.44%
<b>Versum Materials Inc</b>	<b>VSM</b>	5/9/2017	\$30.58	10/4/2018	\$35.10	15.35%
<b>Coherent Inc</b>	<b>COHR</b>	9/4/2018	\$189.95	10/5/2018	\$167.00	-17.45%
<b>Facebook Inc</b>	<b>FB</b>	11/8/2016	\$122.00	10/10/2018	\$154.20	21.86%
<b>PayPal Holdings Inc</b>	<b>PYPL</b>	5/22/2018	\$80.62	10/10/2018	\$76.30	-6.41%
<b>Zscaler Inc</b>	<b>ZS</b>	6/12/2018	\$38.93	10/10/2018	\$34.30	-13.85%
<b>SAP SE</b>	<b>SAP</b>	1/24/2018	\$114.37	10/18/2018	\$110.66	-3.24%
<b>NVIDIA Corp</b>	<b>NVDA</b>	10/18/2016	\$66.00	10/19/2018	\$228.20	246.50%
<b>Activision Blizzard Inc</b>	<b>ATVI</b>	10/3/2016	\$44.00	10/24/2018	\$68.20	54.20%
<b>PTC Inc</b>	<b>PTC</b>	3/23/2017	\$51.50	11/5/2018	\$85.00	65.05%
<b>Pure Storage Inc</b>	<b>PSTG</b>	2/1/2018	\$20.11	11/5/2018	\$20.05	-0.30%
<b>Netflix Inc</b>	<b>NFLX</b>	10/10/2018	\$330.00	10/24/2018	\$313.00	-5.15%
<b>Apple Inc</b>	<b>AAPL</b>	11/19/2015	\$118.78	11/23/2018	\$175.00	47.33%
<b>Pivotal Software Inc</b>	<b>PVTL</b>	4/20/2018	\$15.73	9/18/2018	\$18.18	15.58%
<b>Arista Networks Inc</b>	<b>ANET</b>	2/20/2018	\$249.65	11/9/2018	\$245.10	-1.82%
<b>FLIR Systems Inc</b>	<b>FLIR</b>	2/5/2018	\$48.50	10/30/2018	\$50.50	4.12%
<b>Splunk Inc</b>	<b>SPLK</b>	7/3/2018	\$99.15	10/24/2018	\$93.00	-6.20%