



**NICHOLAS INVESTMENT PARTNERS**

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INSTITUTIONAL PORTFOLIO MANAGEMENT

**For Period Ending June 30, 2018**  
**LEIA - GEM INVESTMENTS**



Pursuant to recent amendments to Rule 206(4) under the Investment Advisers Act of 1940, Nicholas Investment Partners encourages its clients to compare the information set forth in this statement with the statements received directly from your custodian to ensure accuracy of all account transactions.

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## Summary of Investment Performance

### June 01, 2018 to June 30, 2018

|                           |                |
|---------------------------|----------------|
| Beginning Market Value    | 201,034,851.49 |
| Beginning Accrued Income  | 26,033.59      |
| Beginning Portfolio Value | 201,060,885.08 |
| Contributions             | 0.00           |
| Withdrawals               | (164,209.66)   |
| Gain (Loss)               | 1,812,183.02   |
| Interest and Dividends    | 50,608.92      |
| Net Accrued Income        | 25,512.89      |
| Ending Market Value       | 202,733,433.77 |
| Ending Accrued Income     | 51,546.48      |
| Ending Portfolio Value    | 202,784,980.25 |
| Total Portfolio           | 0.94%          |
| Total Net Of Fees         | 0.91%          |
| CalPERS Blended           | 1.45%          |
| Total Investment Return   | \$1,888,304.83 |

## Selected Period Performance

| Sector                      | Market Value  | 1 Month | QTD   | 3 Month | YTD    | 1 Year | ITD    |
|-----------------------------|---------------|---------|-------|---------|--------|--------|--------|
| Total Portfolio             | \$202,784,980 | 0.94%   | 8.08% | 8.08%   | 12.82% | 28.02% | 15.31% |
| Total Portfolio Net of Fees | \$202,784,980 | 0.91%   | 7.98% | 7.98%   | 12.62% | 27.53% | 14.86% |
| CalPERS Blended             |               | 1.45%   | 9.23% | 9.23%   | 10.33% | 20.50% | 17.74% |

Market values include accrued income. All values in USD terms.  
 All rates of return are gross of investment management fees unless otherwise noted.  
 All returns greater than 12 months are annualized.  
 Performance inception date for the account is 10/01/2015.

## Portfolio Holdings

| Description                         | Amount     | Total Cost             | Current Price | Market Value           | % of Total   | Unrealized Gain/Loss  |
|-------------------------------------|------------|------------------------|---------------|------------------------|--------------|-----------------------|
| <b>Cash</b>                         |            |                        |               |                        |              |                       |
| U.S. DOLLARS                        | 104,125.17 | 104,125.17             | 1.00          | 104,125.17             | 0.05         | -                     |
| <b>Total Cash</b>                   |            | <b>\$104,125.17</b>    |               | <b>\$104,125.17</b>    | <b>0.05</b>  | <b>-</b>              |
| <b>Equity</b>                       |            |                        |               |                        |              |                       |
| <b>Consumer Discretionary</b>       |            |                        |               |                        |              |                       |
| CALLAWAY GOLF COMPANY               | 313,083.00 | 4,132,646.24           | 18.97         | 5,939,184.51           | 2.93         | 1,806,538.27          |
| AT HOME GROUP INC                   | 113,673.00 | 3,736,469.53           | 39.15         | 4,450,297.95           | 2.20         | 713,828.42            |
| VISTEON CORP                        | 21,697.00  | 2,163,623.39           | 129.24        | 2,804,120.28           | 1.38         | 640,496.89            |
| STEVEN MADDEN LTD                   | 50,879.00  | 2,209,835.26           | 53.10         | 2,701,674.90           | 1.33         | 491,839.64            |
| ZUMIEZ INC                          | 102,996.00 | 2,441,089.34           | 25.05         | 2,580,049.80           | 1.27         | 138,960.46            |
| COOPER-STANDARD HOLDING             | 18,313.00  | 2,243,412.60           | 130.67        | 2,392,959.71           | 1.18         | 149,547.11            |
| WENDY'S CO/THE                      | 137,845.00 | 1,709,250.57           | 17.18         | 2,368,177.10           | 1.17         | 658,926.53            |
| GRAND CANYON EDUCATION INC          | 19,629.00  | 1,791,560.07           | 111.61        | 2,190,792.69           | 1.08         | 399,232.62            |
| NEW YORK TIMES CO-A                 | 83,859.00  | 2,118,009.29           | 25.90         | 2,171,948.10           | 1.07         | 53,938.81             |
| AMERICAN EAGLE OUTFITTERS           | 84,208.00  | 2,016,437.10           | 23.25         | 1,957,836.00           | 0.97         | (58,601.10)           |
| HILTON GRAND VACATIONS INC          | 52,198.00  | 1,938,084.48           | 34.70         | 1,811,270.60           | 0.89         | (126,813.88)          |
| <b>Total Consumer Discretionary</b> |            | <b>\$26,500,417.87</b> |               | <b>\$31,368,311.64</b> | <b>15.47</b> | <b>\$4,867,893.77</b> |

## Portfolio Holdings

| Description                   | Amount     | Total Cost             | Current Price | Market Value           | % of Total  | Unrealized Gain/Loss  |
|-------------------------------|------------|------------------------|---------------|------------------------|-------------|-----------------------|
| <b>Consumer Staples</b>       |            |                        |               |                        |             |                       |
| NOMAD FOODS LTD               | 234,122.00 | 3,687,620.94           | 19.19         | 4,492,801.18           | 2.22        | 805,180.24            |
| SUNOPTA INC                   | 394,192.00 | 3,133,497.70           | 8.40          | 3,311,212.80           | 1.63        | 177,715.10            |
| FRESHPET INC                  | 87,384.00  | 1,896,510.28           | 27.45         | 2,398,690.80           | 1.18        | 502,180.52            |
| HOSTESS BRANDS INC            | 132,370.00 | 1,904,023.08           | 13.60         | 1,800,232.00           | 0.89        | (103,791.08)          |
| PRIMO WATER CORP              | 66,929.00  | 1,042,392.74           | 17.49         | 1,170,588.21           | 0.58        | 128,195.47            |
| <b>Total Consumer Staples</b> |            | <b>\$11,664,044.74</b> |               | <b>\$13,173,524.99</b> | <b>6.50</b> | <b>\$1,509,480.25</b> |
| <b>Energy</b>                 |            |                        |               |                        |             |                       |
| MATADOR RESOURCES CO          | 101,035.00 | 2,369,646.86           | 30.05         | 3,036,101.75           | 1.50        | 666,454.89            |
| WPX ENERGY INC                | 126,301.00 | 1,844,701.89           | 18.03         | 2,277,207.03           | 1.12        | 432,505.14            |
| CENTENNIAL RESOURCE DEVELO-A  | 115,668.00 | 2,344,632.26           | 18.06         | 2,088,964.08           | 1.03        | (255,668.18)          |
| <b>Total Energy</b>           |            | <b>\$6,558,981.01</b>  |               | <b>\$7,402,272.86</b>  | <b>3.65</b> | <b>\$843,291.85</b>   |
| <b>Financials</b>             |            |                        |               |                        |             |                       |
| SYNOVUS FINANCIAL CORP        | 135,073.00 | 5,954,518.36           | 52.83         | 7,135,906.59           | 3.52        | 1,181,388.23          |
| BANK OF N.T. BUTTERFIELD&SON  | 131,845.00 | 5,126,921.36           | 45.72         | 6,027,953.40           | 2.97        | 901,032.04            |
| WESTERN ALLIANCE BANCORP      | 87,714.00  | 4,949,966.28           | 56.61         | 4,965,489.54           | 2.45        | 15,523.26             |
| MOELIS & CO - CLASS A         | 76,210.00  | 2,930,828.23           | 58.65         | 4,469,716.50           | 2.20        | 1,538,888.27          |
| KEMPER CORP                   | 20,547.00  | 1,440,937.59           | 75.65         | 1,554,380.55           | 0.77        | 113,442.96            |

## Portfolio Holdings

| Description                  | Amount     | Total Cost             | Current Price | Market Value           | % of Total   | Unrealized Gain/Loss  |
|------------------------------|------------|------------------------|---------------|------------------------|--------------|-----------------------|
| <b>Total Financials</b>      |            | <b>\$20,403,171.82</b> |               | <b>\$24,153,446.58</b> | <b>11.91</b> | <b>\$3,750,274.76</b> |
| <b>Health Care</b>           |            |                        |               |                        |              |                       |
| ABIOMED INC                  | 8,700.00   | 1,098,132.77           | 409.05        | 3,558,735.00           | 1.76         | 2,460,602.23          |
| HEALTHEQUITY INC             | 43,668.00  | 1,465,214.48           | 75.10         | 3,279,466.80           | 1.62         | 1,814,252.32          |
| SAGE THERAPEUTICS INC        | 20,930.00  | 2,257,069.97           | 156.53        | 3,276,172.90           | 1.62         | 1,019,102.93          |
| OPTINOSE INC                 | 115,765.00 | 2,511,502.70           | 27.98         | 3,239,104.70           | 1.60         | 727,602.00            |
| TELADOC INC                  | 52,470.00  | 1,107,133.53           | 58.05         | 3,045,883.50           | 1.50         | 1,938,749.97          |
| IMMUNOMEDICS INC             | 100,455.00 | 1,061,867.44           | 23.67         | 2,377,769.85           | 1.17         | 1,315,902.41          |
| SUPERNUS PHARMACEUTICALS INC | 37,152.00  | 1,517,683.09           | 59.85         | 2,223,547.20           | 1.10         | 705,864.11            |
| QUIDEL CORP                  | 33,389.00  | 1,219,105.71           | 66.50         | 2,220,368.50           | 1.10         | 1,001,262.79          |
| COLLEGIUM PHARMACEUTICAL INC | 89,719.00  | 1,068,842.89           | 23.85         | 2,139,798.15           | 1.06         | 1,070,955.26          |
| PRA HEALTH SCIENCES INC      | 22,458.00  | 1,755,092.39           | 93.36         | 2,096,678.88           | 1.03         | 341,586.49            |
| LOXO ONCOLOGY INC            | 11,085.00  | 1,451,611.92           | 173.48        | 1,923,025.80           | 0.95         | 471,413.88            |
| REPLIGEN CORP                | 40,456.00  | 1,343,673.74           | 47.04         | 1,903,050.24           | 0.94         | 559,376.50            |
| SAREPTA THERAPEUTICS INC     | 13,440.00  | 1,433,089.44           | 132.18        | 1,776,499.20           | 0.88         | 343,409.76            |
| TACTILE SYSTEMS TECHNOLOGY I | 33,162.00  | 916,190.84             | 52.00         | 1,724,424.00           | 0.85         | 808,233.16            |
| AXOGEN INC                   | 33,674.00  | 1,322,449.43           | 50.25         | 1,692,118.50           | 0.83         | 369,669.07            |
| ARENA PHARMACEUTICALS INC    | 37,907.00  | 1,549,867.02           | 43.60         | 1,652,745.20           | 0.82         | 102,878.18            |
| SIEN'TRA INC                 | 83,370.00  | 1,408,621.92           | 19.51         | 1,626,548.70           | 0.80         | 217,926.78            |

## Portfolio Holdings

| Description                  | Amount     | Total Cost             | Current Price | Market Value           | % of Total   | Unrealized Gain/Loss   |
|------------------------------|------------|------------------------|---------------|------------------------|--------------|------------------------|
| <b>Health Care</b>           |            |                        |               |                        |              |                        |
| INSULET CORP                 | 18,799.00  | 1,341,866.45           | 85.70         | 1,611,074.30           | 0.79         | 269,207.85             |
| GLOBAL BLOOD THERAPEUTICS IN | 34,989.00  | 1,405,601.00           | 45.20         | 1,581,502.80           | 0.78         | 175,901.80             |
| CRISPR THERAPEUTICS AG       | 26,519.00  | 1,416,367.74           | 58.76         | 1,558,256.44           | 0.77         | 141,888.70             |
| BIOHAVEN PHARMACEUTICAL HOLD | 35,958.00  | 1,089,543.75           | 39.52         | 1,421,060.16           | 0.70         | 331,516.41             |
| EXACT SCIENCES CORP          | 23,745.00  | 498,864.86             | 59.79         | 1,419,713.55           | 0.70         | 920,848.69             |
| PORTOLA PHARMACEUTICALS INC  | 36,485.00  | 1,545,155.28           | 37.77         | 1,378,038.45           | 0.68         | (167,116.83)           |
| VIKING THERAPEUTICS INC      | 144,802.00 | 1,403,588.77           | 9.49          | 1,374,170.98           | 0.68         | (29,417.79)            |
| BLUEBIRD BIO INC             | 8,637.00   | 884,650.10             | 156.95        | 1,355,577.15           | 0.67         | 470,927.05             |
| BLUEPRINT MEDICINES CORP     | 21,346.00  | 1,062,050.73           | 63.48         | 1,355,044.08           | 0.67         | 292,993.35             |
| ARRAY BIOPHARMA INC          | 75,779.00  | 817,539.54             | 16.78         | 1,271,571.62           | 0.63         | 454,032.08             |
| ESPERION THERAPEUTICS INC    | 24,670.00  | 1,855,459.07           | 39.19         | 966,817.30             | 0.48         | (888,641.77)           |
| AMICUS THERAPEUTICS INC      | 58,861.00  | 859,360.49             | 15.62         | 919,408.82             | 0.45         | 60,048.33              |
| ANAPTYSBIO INC               | 12,174.00  | 805,515.61             | 71.04         | 864,840.96             | 0.43         | 59,325.35              |
| DERMIRA INC                  | 56,961.00  | 1,672,987.14           | 9.20          | 524,041.20             | 0.26         | (1,148,945.94)         |
| <b>Total Health Care</b>     |            | <b>\$41,145,699.81</b> |               | <b>\$57,357,054.93</b> | <b>28.29</b> | <b>\$16,211,355.12</b> |
| <b>Industrials</b>           |            |                        |               |                        |              |                        |
| KNIGHT-SWIFT TRANSPORTATION  | 106,430.00 | 4,128,127.53           | 38.21         | 4,066,690.30           | 2.01         | (61,437.23)            |
| HARSCO CORP                  | 127,651.00 | 3,004,064.70           | 22.10         | 2,821,087.10           | 1.39         | (182,977.60)           |



## Portfolio Holdings

| Description                  | Amount    | Total Cost             | Current Price | Market Value           | % of Total  | Unrealized Gain/Loss |
|------------------------------|-----------|------------------------|---------------|------------------------|-------------|----------------------|
| <b>Industrials</b>           |           |                        |               |                        |             |                      |
| SITEONE LANDSCAPE SUPPLY INC | 24,139.00 | 2,101,312.17           | 83.97         | 2,026,951.83           | 1.00        | (74,360.34)          |
| SKYWEST INC                  | 35,225.00 | 1,502,180.53           | 51.90         | 1,828,177.50           | 0.90        | 325,996.97           |
| QUANTA SERVICES INC          | 53,790.00 | 1,618,625.80           | 33.40         | 1,796,586.00           | 0.89        | 177,960.20           |
| ALTRA INDUSTRIAL MOTION CORP | 34,183.00 | 1,598,910.08           | 43.10         | 1,473,287.30           | 0.73        | (125,622.78)         |
| <b>Total Industrials</b>     |           | <b>\$13,953,220.81</b> |               | <b>\$14,012,780.03</b> | <b>6.91</b> | <b>\$59,559.22</b>   |

**Information Technology**

|                              |            |              |        |              |      |              |
|------------------------------|------------|--------------|--------|--------------|------|--------------|
| EVERBRIDGE INC               | 81,778.00  | 1,772,094.00 | 47.42  | 3,877,912.76 | 1.91 | 2,105,818.76 |
| VIAVI SOLUTIONS INC          | 319,287.00 | 3,217,368.73 | 10.24  | 3,269,498.88 | 1.61 | 52,130.15    |
| MANTECH INTERNATIONAL CORP-A | 57,598.00  | 2,964,469.01 | 53.64  | 3,089,556.72 | 1.52 | 125,087.71   |
| MONOLITHIC POWER SYSTEMS INC | 16,151.00  | 1,325,682.69 | 133.67 | 2,158,904.17 | 1.06 | 833,221.48   |
| ETSY INC                     | 48,364.00  | 1,840,221.14 | 42.19  | 2,040,477.16 | 1.01 | 200,256.02   |
| PURE STORAGE INC - CLASS A   | 82,823.00  | 1,959,641.59 | 23.88  | 1,977,813.24 | 0.98 | 18,171.65    |
| II-VI INC                    | 45,244.00  | 2,068,236.47 | 43.45  | 1,965,851.80 | 0.97 | (102,384.67) |
| INTEGRATED DEVICE TECH INC   | 60,238.00  | 1,850,923.81 | 31.88  | 1,920,387.44 | 0.95 | 69,463.63    |
| QAD INC-A                    | 31,686.00  | 1,290,120.96 | 50.15  | 1,589,052.90 | 0.78 | 298,931.94   |
| WIX.COM LTD                  | 15,638.00  | 1,568,740.49 | 100.30 | 1,568,491.40 | 0.77 | (249.09)     |
| EPAM SYSTEMS INC             | 12,494.00  | 1,458,811.11 | 124.33 | 1,553,379.02 | 0.77 | 94,567.91    |
| LIMELIGHT NETWORKS INC       | 335,562.00 | 1,502,565.08 | 4.47   | 1,499,962.14 | 0.74 | (2,602.94)   |

## Portfolio Holdings

| Description                   | Amount    | Total Cost   | Current Price | Market Value | % of Total | Unrealized Gain/Loss |
|-------------------------------|-----------|--------------|---------------|--------------|------------|----------------------|
| <b>Information Technology</b> |           |              |               |              |            |                      |
| EBIX INC                      | 19,514.00 | 1,397,544.45 | 76.25         | 1,487,942.50 | 0.73       | 90,398.05            |
| MODEL N INC                   | 78,275.00 | 1,234,225.10 | 18.60         | 1,455,915.00 | 0.72       | 221,689.90           |
| NUTANIX INC - A               | 27,114.00 | 722,264.56   | 51.57         | 1,398,268.98 | 0.69       | 676,004.42           |
| RAPID7 INC                    | 47,650.00 | 1,305,140.80 | 28.22         | 1,344,683.00 | 0.66       | 39,542.20            |
| GREENSKY INC-CLASS A          | 62,564.00 | 1,593,533.59 | 21.15         | 1,323,228.60 | 0.65       | (270,304.99)         |
| MKS INSTRUMENTS INC           | 12,011.00 | 1,036,565.80 | 95.70         | 1,149,452.70 | 0.57       | 112,886.90           |
| HORTONWORKS INC               | 59,237.00 | 1,080,241.09 | 18.22         | 1,079,298.14 | 0.53       | (942.95)             |
| FORESCOUT TECHNOLOGIES INC    | 31,016.00 | 1,009,444.63 | 34.26         | 1,062,608.16 | 0.52       | 53,163.53            |
| PROS HOLDINGS INC             | 28,428.00 | 835,441.87   | 36.57         | 1,039,611.96 | 0.51       | 204,170.09           |
| PROOFPOINT INC                | 8,825.00  | 641,246.02   | 115.31        | 1,017,610.75 | 0.50       | 376,364.73           |
| RADCOM LTD                    | 51,312.00 | 1,050,949.86 | 19.75         | 1,013,412.00 | 0.50       | (37,537.86)          |
| Q2 HOLDINGS INC               | 17,568.00 | 811,436.16   | 57.05         | 1,002,254.40 | 0.49       | 190,818.24           |
| ASPEN TECHNOLOGY INC          | 10,769.00 | 496,881.54   | 92.74         | 998,717.06   | 0.49       | 501,835.52           |
| MONGODB INC                   | 19,968.00 | 605,571.96   | 49.63         | 991,011.84   | 0.49       | 385,439.88           |
| ALTAIR ENGINEERING INC - A    | 28,844.00 | 1,024,546.12 | 34.18         | 985,887.92   | 0.49       | (38,658.20)          |
| CORNERSTONE ONDEMAND INC      | 20,479.00 | 1,050,901.42 | 47.43         | 971,318.97   | 0.48       | (79,582.45)          |
| SAILPOINT TECHNOLOGIES HOLDI  | 38,680.00 | 863,352.42   | 24.54         | 949,207.20   | 0.47       | 85,854.78            |
| BLACKLINE INC                 | 21,348.00 | 860,509.36   | 43.43         | 927,143.64   | 0.46       | 66,634.28            |
| BOX INC - CLASS A             | 36,958.00 | 1,069,730.60 | 24.99         | 923,580.42   | 0.46       | (146,150.18)         |

## Portfolio Holdings

| Description                             | Amount     | Total Cost              | Current Price | Market Value            | % of Total    | Unrealized Gain/Loss   |
|-----------------------------------------|------------|-------------------------|---------------|-------------------------|---------------|------------------------|
| <b>Information Technology</b>           |            |                         |               |                         |               |                        |
| ITERIS INC                              | 63,093.00  | 473,179.17              | 4.84          | 305,370.12              | 0.15          | (167,809.05)           |
| DOMO INC - CLASS B                      | 317.00     | 6,657.00                | 27.30         | 8,654.10                | -             | 1,997.10               |
| <b>Total Information Technology</b>     |            | <b>\$41,988,238.60</b>  |               | <b>\$47,946,465.09</b>  | <b>23.65</b>  | <b>\$5,958,226.49</b>  |
| <b>Materials</b>                        |            |                         |               |                         |               |                        |
| FERRO CORP                              | 100,219.00 | 1,513,202.97            | 20.85         | 2,089,566.15            | 1.03          | 576,363.18             |
| SUMMIT MATERIALS INC -CL A              | 72,551.00  | 2,049,061.89            | 26.25         | 1,904,463.75            | 0.94          | (144,598.14)           |
| <b>Total Materials</b>                  |            | <b>\$3,562,264.86</b>   |               | <b>\$3,994,029.90</b>   | <b>1.97</b>   | <b>\$431,765.04</b>    |
| <b>Telecommunication Services</b>       |            |                         |               |                         |               |                        |
| BOINGO WIRELESS INC                     | 87,142.00  | 2,055,727.37            | 22.59         | 1,968,537.78            | 0.97          | (87,189.59)            |
| ORBCOMM INC                             | 124,048.00 | 1,312,884.05            | 10.10         | 1,252,884.80            | 0.62          | (59,999.25)            |
| <b>Total Telecommunication Services</b> |            | <b>\$3,368,611.42</b>   |               | <b>\$3,221,422.58</b>   | <b>1.59</b>   | <b>\$(147,188.84)</b>  |
| <b>Total Equity</b>                     |            | <b>\$169,144,650.94</b> |               | <b>\$202,629,308.60</b> | <b>99.95</b>  | <b>\$33,484,657.66</b> |
| <b>Total Portfolio</b>                  |            | <b>\$169,248,776.11</b> |               | <b>\$202,733,433.77</b> | <b>100.00</b> | <b>\$33,484,657.66</b> |

## Trade Report

| Transaction/Description      | Security ID | Trade Date | Settle Date | Quantity  | Price  | Net Amount   |
|------------------------------|-------------|------------|-------------|-----------|--------|--------------|
| <b>Buy</b>                   |             |            |             |           |        |              |
| GREENSKY INC-CLASS A         | 39572G100   | 6/1/2018   | 6/5/2018    | 7,469.00  | 26.79  | (200,362.65) |
| GREENSKY INC-CLASS A         | 39572G100   | 6/4/2018   | 6/6/2018    | 7,480.00  | 25.73  | (192,739.40) |
| BLUEBIRD BIO INC             | 09609G100   | 6/5/2018   | 6/7/2018    | 1,810.00  | 190.85 | (345,502.57) |
| GLOBAL BLOOD THERAPEUTICS IN | 37890U108   | 6/5/2018   | 6/7/2018    | 11,179.00 | 49.93  | (558,567.68) |
| PORTOLA PHARMACEUTICALS INC  | 737010108   | 6/5/2018   | 6/7/2018    | 7,383.00  | 42.42  | (313,497.68) |
| SITEONE LANDSCAPE SUPPLY INC | 82982L103   | 6/5/2018   | 6/7/2018    | 3,819.00  | 78.65  | (300,517.11) |
| SITEONE LANDSCAPE SUPPLY INC | 82982L103   | 6/5/2018   | 6/7/2018    | 1,742.00  | 78.95  | (137,597.44) |
| ZUMIEZ INC                   | 989817101   | 6/5/2018   | 6/7/2018    | 9,016.00  | 26.00  | (234,820.82) |
| ETSY INC                     | 29786A106   | 6/6/2018   | 6/8/2018    | 18,934.00 | 32.98  | (625,272.63) |
| PORTOLA PHARMACEUTICALS INC  | 737010108   | 6/6/2018   | 6/8/2018    | 1,188.00  | 44.00  | (52,315.60)  |
| PURE STORAGE INC - CLASS A   | 74624M102   | 6/6/2018   | 6/8/2018    | 12,878.00 | 23.35  | (301,278.23) |
| SITEONE LANDSCAPE SUPPLY INC | 82982L103   | 6/6/2018   | 6/8/2018    | 2,727.00  | 79.56  | (217,078.47) |
| ZUMIEZ INC                   | 989817101   | 6/6/2018   | 6/8/2018    | 8,149.00  | 26.26  | (214,278.77) |
| ZUMIEZ INC                   | 989817101   | 6/6/2018   | 6/8/2018    | 8,149.00  | 26.45  | (215,867.01) |
| ALTAIR ENGINEERING INC - A   | 021369103   | 6/7/2018   | 6/11/2018   | 3,061.00  | 35.00  | (107,135.00) |
| ALTAIR ENGINEERING INC - A   | 021369103   | 6/7/2018   | 6/11/2018   | 318.00    | 35.00  | (11,130.00)  |
| ETSY INC                     | 29786A106   | 6/7/2018   | 6/11/2018   | 12,388.00 | 33.44  | (414,710.60) |
| OPTINOSE INC                 | 68404V100   | 6/7/2018   | 6/11/2018   | 35,032.00 | 22.25  | (779,462.00) |

## Trade Report

| Transaction/Description      | Security ID | Trade Date | Settle Date | Quantity  | Price | Net Amount   |
|------------------------------|-------------|------------|-------------|-----------|-------|--------------|
| PURE STORAGE INC - CLASS A   | 74624M102   | 6/7/2018   | 6/11/2018   | 12,847.00 | 23.98 | (308,627.34) |
| SITEONE LANDSCAPE SUPPLY INC | 82982L103   | 6/7/2018   | 6/11/2018   | 3,733.00  | 83.76 | (312,825.40) |
| SITEONE LANDSCAPE SUPPLY INC | 82982L103   | 6/7/2018   | 6/11/2018   | 7,787.00  | 83.74 | (652,397.97) |
| VIKING THERAPEUTICS INC      | 92686J106   | 6/7/2018   | 6/11/2018   | 41,438.00 | 9.60  | (399,114.24) |
| VIKING THERAPEUTICS INC      | 92686J106   | 6/7/2018   | 6/11/2018   | 64,922.00 | 9.00  | (584,298.00) |
| ZUMIEZ INC                   | 989817101   | 6/7/2018   | 6/11/2018   | 10,864.00 | 26.81 | (291,654.94) |
| ALTAIR ENGINEERING INC - A   | 021369103   | 6/8/2018   | 6/12/2018   | 9,798.00  | 35.33 | (346,568.98) |
| ALTAIR ENGINEERING INC - A   | 021369103   | 6/8/2018   | 6/12/2018   | 3,451.00  | 35.29 | (121,906.58) |
| AT HOME GROUP INC            | 04650Y100   | 6/8/2018   | 6/12/2018   | 607.00    | 36.20 | (21,995.07)  |
| AT HOME GROUP INC            | 04650Y100   | 6/8/2018   | 6/12/2018   | 2,786.00  | 37.43 | (104,393.37) |
| SITEONE LANDSCAPE SUPPLY INC | 82982L103   | 6/8/2018   | 6/12/2018   | 3,734.00  | 86.59 | (323,466.34) |
| SITEONE LANDSCAPE SUPPLY INC | 82982L103   | 6/8/2018   | 6/12/2018   | 2,482.00  | 85.19 | (211,547.31) |
| ALTAIR ENGINEERING INC - A   | 021369103   | 6/11/2018  | 6/13/2018   | 4,582.00  | 35.90 | (164,654.17) |
| ALTAIR ENGINEERING INC - A   | 021369103   | 6/11/2018  | 6/13/2018   | 7,634.00  | 35.74 | (273,151.39) |
| AT HOME GROUP INC            | 04650Y100   | 6/11/2018  | 6/13/2018   | 6,977.00  | 38.75 | (270,605.74) |
| AT HOME GROUP INC            | 04650Y100   | 6/11/2018  | 6/13/2018   | 3,831.00  | 38.93 | (149,294.07) |
| FORESCOUT TECHNOLOGIES INC   | 34553D101   | 6/11/2018  | 6/13/2018   | 11,902.00 | 32.20 | (383,675.25) |
| FORESCOUT TECHNOLOGIES INC   | 34553D101   | 6/11/2018  | 6/13/2018   | 7,396.00  | 32.24 | (238,705.90) |
| AT HOME GROUP INC            | 04650Y100   | 6/12/2018  | 6/14/2018   | 17,260.00 | 37.90 | (654,154.00) |
| CORNERSTONE ONDEMAND INC     | 21925Y103   | 6/12/2018  | 6/14/2018   | 4,132.00  | 51.00 | (210,902.65) |

## Trade Report

| Transaction/Description      | Security ID | Trade Date | Settle Date | Quantity  | Price | Net Amount   |
|------------------------------|-------------|------------|-------------|-----------|-------|--------------|
| BLUEPRINT MEDICINES CORP     | 09627Y109   | 6/13/2018  | 6/15/2018   | 5,204.00  | 73.86 | (384,580.28) |
| CORNERSTONE ONDEMAND INC     | 21925Y103   | 6/13/2018  | 6/15/2018   | 16,347.00 | 51.35 | (839,998.77) |
| GLOBAL BLOOD THERAPEUTICS IN | 37890U108   | 6/13/2018  | 6/15/2018   | 4,191.00  | 48.10 | (201,743.84) |
| VIKING THERAPEUTICS INC      | 92686J106   | 6/13/2018  | 6/15/2018   | 2,975.00  | 10.96 | (32,725.00)  |
| VIKING THERAPEUTICS INC      | 92686J106   | 6/13/2018  | 6/15/2018   | 32,240.00 | 10.88 | (351,825.45) |
| SAREPTA THERAPEUTICS INC     | 803607100   | 6/14/2018  | 6/18/2018   | 6,352.00  | 96.69 | (614,444.20) |
| SIENTRA INC                  | 82621J105   | 6/14/2018  | 6/18/2018   | 4,879.00  | 20.30 | (99,232.03)  |
| VIKING THERAPEUTICS INC      | 92686J106   | 6/14/2018  | 6/18/2018   | 3,227.00  | 11.00 | (35,626.08)  |
| AVALARA INC                  | 05338G106   | 6/15/2018  | 6/19/2018   | 477.00    | 24.00 | (11,448.00)  |
| AVALARA INC                  | 05338G106   | 6/15/2018  | 6/19/2018   | 318.00    | 24.00 | (7,632.00)   |
| SAREPTA THERAPEUTICS INC     | 803607100   | 6/15/2018  | 6/19/2018   | 2,324.00  | 99.94 | (232,350.27) |
| SIENTRA INC                  | 82621J105   | 6/15/2018  | 6/19/2018   | 8,420.00  | 20.76 | (175,154.52) |
| SIENTRA INC                  | 82621J105   | 6/15/2018  | 6/19/2018   | 8,403.00  | 20.71 | (174,362.25) |
| AT HOME GROUP INC            | 04650Y100   | 6/18/2018  | 6/20/2018   | 3,955.00  | 37.28 | (147,610.49) |
| CALLAWAY GOLF COMPANY        | 131193104   | 6/18/2018  | 6/20/2018   | 5,671.00  | 20.52 | (116,567.41) |
| CALLAWAY GOLF COMPANY        | 131193104   | 6/18/2018  | 6/20/2018   | 3,099.00  | 20.51 | (63,673.60)  |
| FRESHPET INC                 | 358039105   | 6/18/2018  | 6/20/2018   | 2,169.00  | 24.88 | (54,047.58)  |
| HARSCO CORP                  | 415864107   | 6/18/2018  | 6/20/2018   | 4,157.00  | 25.06 | (104,324.07) |
| NEW YORK TIMES CO-A          | 650111107   | 6/18/2018  | 6/20/2018   | 6,207.00  | 25.03 | (155,578.46) |
| NEW YORK TIMES CO-A          | 650111107   | 6/18/2018  | 6/20/2018   | 16,797.00 | 24.97 | (420,136.64) |

## Trade Report

| Transaction/Description      | Security ID | Trade Date | Settle Date | Quantity  | Price  | Net Amount   |
|------------------------------|-------------|------------|-------------|-----------|--------|--------------|
| NOMAD FOODS LTD              | G6564A105   | 6/18/2018  | 6/20/2018   | 7,317.00  | 18.38  | (134,750.60) |
| SAREPTA THERAPEUTICS INC     | 803607100   | 6/18/2018  | 6/20/2018   | 2,270.00  | 104.17 | (236,481.79) |
| SITEONE LANDSCAPE SUPPLY INC | 82982L103   | 6/18/2018  | 6/20/2018   | 3,708.00  | 91.71  | (340,209.00) |
| SITEONE LANDSCAPE SUPPLY INC | 82982L103   | 6/18/2018  | 6/20/2018   | 1,135.00  | 90.75  | (103,045.17) |
| ZUMIEZ INC                   | 989817101   | 6/18/2018  | 6/20/2018   | 5,610.00  | 26.10  | (146,642.60) |
| AT HOME GROUP INC            | 04650Y100   | 6/19/2018  | 6/21/2018   | 2,619.00  | 36.50  | (95,694.59)  |
| HARSCO CORP                  | 415864107   | 6/19/2018  | 6/21/2018   | 15,414.00 | 24.62  | (380,158.56) |
| SAREPTA THERAPEUTICS INC     | 803607100   | 6/19/2018  | 6/21/2018   | 2,494.00  | 140.22 | (349,813.18) |
| VIAVI SOLUTIONS INC          | 925550105   | 6/19/2018  | 6/21/2018   | 65,864.00 | 9.88   | (652,554.17) |
| CALLAWAY GOLF COMPANY        | 131193104   | 6/20/2018  | 6/22/2018   | 2,950.00  | 20.62  | (60,955.56)  |
| FRESHPET INC                 | 358039105   | 6/20/2018  | 6/22/2018   | 5,470.00  | 24.80  | (135,849.09) |
| HARSCO CORP                  | 415864107   | 6/20/2018  | 6/22/2018   | 40.00     | 25.00  | (1,001.60)   |
| ZUMIEZ INC                   | 989817101   | 6/20/2018  | 6/22/2018   | 4,705.00  | 26.00  | (122,518.20) |
| BOX INC - CLASS A            | 10316T104   | 6/21/2018  | 6/25/2018   | 20,112.00 | 28.75  | (579,090.85) |
| BOX INC - CLASS A            | 10316T104   | 6/21/2018  | 6/25/2018   | 16,846.00 | 29.09  | (490,639.75) |
| HARSCO CORP                  | 415864107   | 6/21/2018  | 6/25/2018   | 4,628.00  | 25.00  | (115,885.12) |
| VIAVI SOLUTIONS INC          | 925550105   | 6/21/2018  | 6/25/2018   | 21,235.00 | 10.00  | (213,182.41) |
| CALLAWAY GOLF COMPANY        | 131193104   | 6/22/2018  | 6/26/2018   | 6,087.00  | 20.14  | (122,832.62) |
| ETSY INC                     | 29786A106   | 6/22/2018  | 6/26/2018   | 12,321.00 | 43.16  | (532,301.70) |
| HORTONWORKS INC              | 440894103   | 6/22/2018  | 6/26/2018   | 25,017.00 | 18.52  | (464,390.57) |

## Trade Report

| Transaction/Description      | Security ID | Trade Date | Settle Date | Quantity  | Price | Net Amount   |
|------------------------------|-------------|------------|-------------|-----------|-------|--------------|
| SITEONE LANDSCAPE SUPPLY INC | 82982L103   | 6/22/2018  | 6/26/2018   | 4,360.00  | 89.96 | (392,406.10) |
| FRESHPET INC                 | 358039105   | 6/25/2018  | 6/27/2018   | 3,371.00  | 24.98 | (84,331.30)  |
| NOMAD FOODS LTD              | G6564A105   | 6/25/2018  | 6/27/2018   | 25,728.00 | 19.31 | (497,870.25) |
| NOMAD FOODS LTD              | G6564A105   | 6/25/2018  | 6/27/2018   | 9,518.00  | 19.39 | (184,649.20) |
| PRIMO WATER CORP             | 74165N105   | 6/25/2018  | 6/27/2018   | 5,788.00  | 18.07 | (104,831.68) |
| ZUMIEZ INC                   | 989817101   | 6/25/2018  | 6/27/2018   | 5,526.00  | 26.48 | (146,521.89) |
| ZUMIEZ INC                   | 989817101   | 6/25/2018  | 6/27/2018   | 5,518.00  | 26.42 | (146,011.80) |
| BANK OF N.T. BUTTERFIELD&SON | G0772R208   | 6/26/2018  | 6/28/2018   | 1,657.00  | 46.96 | (77,884.97)  |
| ETSY INC                     | 29786A106   | 6/26/2018  | 6/28/2018   | 4,131.00  | 42.33 | (175,009.82) |
| ETSY INC                     | 29786A106   | 6/26/2018  | 6/28/2018   | 7,900.00  | 42.28 | (334,330.37) |
| FRESHPET INC                 | 358039105   | 6/26/2018  | 6/28/2018   | 778.00    | 25.57 | (19,921.39)  |
| HORTONWORKS INC              | 440894103   | 6/26/2018  | 6/28/2018   | 10,051.00 | 17.92 | (180,521.99) |
| MOELIS & CO - CLASS A        | 60786M105   | 6/26/2018  | 6/28/2018   | 7,053.00  | 60.45 | (426,664.18) |
| NEW YORK TIMES CO-A          | 650111107   | 6/26/2018  | 6/28/2018   | 4,517.00  | 25.89 | (117,114.52) |
| PRIMO WATER CORP             | 74165N105   | 6/26/2018  | 6/28/2018   | 5,686.00  | 18.65 | (106,251.44) |
| SYNOVUS FINANCIAL CORP       | 87161C501   | 6/26/2018  | 6/28/2018   | 5,470.00  | 53.83 | (294,691.87) |
| VIAVI SOLUTIONS INC          | 925550105   | 6/26/2018  | 6/28/2018   | 9,391.00  | 9.92  | (93,483.65)  |
| WESTERN ALLIANCE BANCORP     | 957638109   | 6/26/2018  | 6/28/2018   | 7,017.00  | 59.02 | (414,400.16) |
| II-VI INC                    | 902104108   | 6/27/2018  | 6/29/2018   | 3,729.00  | 45.74 | (170,705.42) |
| II-VI INC                    | 902104108   | 6/27/2018  | 6/29/2018   | 11,700.00 | 45.93 | (537,880.59) |



## Trade Report

| Transaction/Description      | Security ID | Trade Date | Settle Date | Quantity  | Price  | Net Amount               |
|------------------------------|-------------|------------|-------------|-----------|--------|--------------------------|
| II-VI INC                    | 902104108   | 6/27/2018  | 6/29/2018   | 29,815.00 | 45.56  | (1,359,650.46)           |
| KNIGHT-SWIFT TRANSPORTATION  | 499049104   | 6/27/2018  | 6/29/2018   | 18,720.00 | 39.21  | (734,774.98)             |
| PRIMO WATER CORP             | 74165N105   | 6/27/2018  | 6/29/2018   | 4,631.00  | 18.57  | (86,181.52)              |
| VIAVI SOLUTIONS INC          | 925550105   | 6/27/2018  | 6/29/2018   | 67,149.00 | 10.02  | (674,706.44)             |
| VIAVI SOLUTIONS INC          | 925550105   | 6/27/2018  | 6/29/2018   | 12,679.00 | 10.09  | (128,057.91)             |
| AMERICAN EAGLE OUTFITTERS    | 02553E106   | 6/28/2018  | 7/2/2018    | 49,833.00 | 23.95  | (1,195,403.97)           |
| BANK OF N.T. BUTTERFIELD&SON | G0772R208   | 6/28/2018  | 7/2/2018    | 5,867.00  | 46.53  | (273,213.28)             |
| FRESHPET INC                 | 358039105   | 6/28/2018  | 7/2/2018    | 5,778.00  | 26.50  | (153,348.12)             |
| FRESHPET INC                 | 358039105   | 6/28/2018  | 7/2/2018    | 1,077.00  | 26.23  | (28,288.48)              |
| HORTONWORKS INC              | 440894103   | 6/28/2018  | 7/2/2018    | 14,169.00 | 17.87  | (253,728.53)             |
| WIX.COM LTD                  | M98068105   | 6/28/2018  | 7/2/2018    | 7,938.00  | 99.42  | (789,491.25)             |
| AMERICAN EAGLE OUTFITTERS    | 02553E106   | 6/29/2018  | 7/3/2018    | 34,375.00 | 23.84  | (821,033.13)             |
| DOMO INC - CLASS B           | 257554105   | 6/29/2018  | 7/3/2018    | 317.00    | 21.00  | (6,657.00)               |
| FRESHPET INC                 | 358039105   | 6/29/2018  | 7/3/2018    | 2,533.00  | 27.33  | (69,315.55)              |
| HORTONWORKS INC              | 440894103   | 6/29/2018  | 7/3/2018    | 10,000.00 | 18.12  | (181,600.00)             |
| MATADOR RESOURCES CO         | 576485205   | 6/29/2018  | 7/3/2018    | 3,298.00  | 30.56  | (100,925.40)             |
| WIX.COM LTD                  | M98068105   | 6/29/2018  | 7/3/2018    | 7,700.00  | 101.16 | (779,249.24)             |
| <b>Total Buy</b>             |             |            |             |           |        | <b>\$(32,888,238.29)</b> |

## Trade Report

| Transaction/Description      | Security ID | Trade Date | Settle Date | Quantity    | Price  | Net Amount   |
|------------------------------|-------------|------------|-------------|-------------|--------|--------------|
| <b>Sell</b>                  |             |            |             |             |        |              |
| ARENA PHARMACEUTICALS INC    | 040047607   | 6/5/2018   | 6/7/2018    | (5,090.00)  | 48.44  | 246,365.01   |
| BURLINGTON STORES INC        | 122017106   | 6/5/2018   | 6/7/2018    | (3,926.00)  | 152.79 | 599,669.07   |
| BURLINGTON STORES INC        | 122017106   | 6/5/2018   | 6/7/2018    | (11,890.00) | 153.35 | 1,822,873.81 |
| GMS INC                      | 36251C103   | 6/5/2018   | 6/7/2018    | (13,396.00) | 29.15  | 389,952.48   |
| GMS INC                      | 36251C103   | 6/5/2018   | 6/7/2018    | (29,813.00) | 29.21  | 869,779.96   |
| ARENA PHARMACEUTICALS INC    | 040047607   | 6/6/2018   | 6/8/2018    | (3,637.00)  | 48.43  | 176,007.41   |
| GMS INC                      | 36251C103   | 6/6/2018   | 6/8/2018    | (3,653.00)  | 29.11  | 106,180.00   |
| ARENA PHARMACEUTICALS INC    | 040047607   | 6/7/2018   | 6/11/2018   | (551.00)    | 48.01  | 26,449.91    |
| BEACON ROOFING SUPPLY INC    | 073685109   | 6/7/2018   | 6/11/2018   | (3,774.00)  | 42.84  | 161,600.57   |
| BEACON ROOFING SUPPLY INC    | 073685109   | 6/7/2018   | 6/11/2018   | (39,265.00) | 42.93  | 1,683,924.36 |
| BURLINGTON STORES INC        | 122017106   | 6/7/2018   | 6/11/2018   | (2,850.00)  | 155.68 | 443,554.27   |
| GMS INC                      | 36251C103   | 6/7/2018   | 6/11/2018   | (4,647.00)  | 29.21  | 135,536.81   |
| ZSCALER INC                  | 98980G102   | 6/7/2018   | 6/11/2018   | (5,946.00)  | 38.39  | 228,000.56   |
| ZSCALER INC                  | 98980G102   | 6/7/2018   | 6/11/2018   | (4,727.00)  | 39.35  | 185,792.32   |
| ASPEN TECHNOLOGY INC         | 045327103   | 6/8/2018   | 6/12/2018   | (2,404.00)  | 95.85  | 230,335.54   |
| BURLINGTON STORES INC        | 122017106   | 6/8/2018   | 6/12/2018   | (14,087.00) | 155.10 | 2,184,291.95 |
| SAILPOINT TECHNOLOGIES HOLDI | 78781P105   | 6/8/2018   | 6/12/2018   | (6,780.00)  | 27.13  | 183,685.43   |
| SAILPOINT TECHNOLOGIES HOLDI | 78781P105   | 6/8/2018   | 6/12/2018   | (3,659.00)  | 27.14  | 99,139.31    |

## Trade Report

| Transaction/Description      | Security ID | Trade Date | Settle Date | Quantity    | Price | Net Amount |
|------------------------------|-------------|------------|-------------|-------------|-------|------------|
| BLACKLINE INC                | 09239B109   | 6/11/2018  | 6/13/2018   | (14,869.00) | 43.88 | 651,864.83 |
| EVERBRIDGE INC               | 29978A104   | 6/11/2018  | 6/13/2018   | (2,797.00)  | 47.73 | 133,375.44 |
| EVERBRIDGE INC               | 29978A104   | 6/11/2018  | 6/13/2018   | (5,302.00)  | 47.76 | 252,981.63 |
| MONGODB INC                  | 60937P106   | 6/11/2018  | 6/13/2018   | (3,905.00)  | 52.43 | 204,580.28 |
| PROS HOLDINGS INC            | 74346Y103   | 6/11/2018  | 6/13/2018   | (4,771.00)  | 35.16 | 167,531.95 |
| RAPID7 INC                   | 753422104   | 6/11/2018  | 6/13/2018   | (3,033.00)  | 31.99 | 96,898.83  |
| SAILPOINT TECHNOLOGIES HOLDI | 78781P105   | 6/11/2018  | 6/13/2018   | (19,308.00) | 27.31 | 526,555.12 |
| PROS HOLDINGS INC            | 74346Y103   | 6/12/2018  | 6/14/2018   | (10,294.00) | 35.32 | 363,140.83 |
| RAPID7 INC                   | 753422104   | 6/12/2018  | 6/14/2018   | (25,064.00) | 32.48 | 813,055.54 |
| BLACKLINE INC                | 09239B109   | 6/14/2018  | 6/18/2018   | (4,316.00)  | 48.96 | 211,119.57 |
| ETSY INC                     | 29786A106   | 6/14/2018  | 6/18/2018   | (6,270.00)  | 43.11 | 270,057.92 |
| EVERBRIDGE INC               | 29978A104   | 6/14/2018  | 6/18/2018   | (2,749.00)  | 53.00 | 145,585.14 |
| EVERBRIDGE INC               | 29978A104   | 6/14/2018  | 6/18/2018   | (7,333.00)  | 52.66 | 385,823.71 |
| INTERSECT ENT INC            | 46071F103   | 6/14/2018  | 6/18/2018   | (5,572.00)  | 37.03 | 206,094.45 |
| INTERSECT ENT INC            | 46071F103   | 6/14/2018  | 6/18/2018   | (6,869.00)  | 37.25 | 255,592.16 |
| MONGODB INC                  | 60937P106   | 6/14/2018  | 6/18/2018   | (2,677.00)  | 58.48 | 156,431.13 |
| PURE STORAGE INC - CLASS A   | 74624M102   | 6/14/2018  | 6/18/2018   | (2,770.00)  | 25.51 | 70,561.78  |
| PURE STORAGE INC - CLASS A   | 74624M102   | 6/14/2018  | 6/18/2018   | (1,602.00)  | 25.57 | 40,938.57  |
| RAPID7 INC                   | 753422104   | 6/14/2018  | 6/18/2018   | (18,308.00) | 33.55 | 613,478.44 |
| ZSCALER INC                  | 98980G102   | 6/14/2018  | 6/18/2018   | (3,283.00)  | 39.97 | 131,088.48 |

## Trade Report

| Transaction/Description      | Security ID | Trade Date | Settle Date | Quantity    | Price  | Net Amount |
|------------------------------|-------------|------------|-------------|-------------|--------|------------|
| ZSCALER INC                  | 98980G102   | 6/14/2018  | 6/18/2018   | (6,491.00)  | 40.00  | 259,376.98 |
| AVALARA INC                  | 05338G106   | 6/15/2018  | 6/19/2018   | (318.00)    | 36.85  | 11,705.42  |
| AVALARA INC                  | 05338G106   | 6/15/2018  | 6/19/2018   | (477.00)    | 38.77  | 18,473.96  |
| ETSY INC                     | 29786A106   | 6/15/2018  | 6/19/2018   | (1,040.00)  | 43.10  | 44,783.27  |
| INTERSECT ENT INC            | 46071F103   | 6/15/2018  | 6/19/2018   | (785.00)    | 36.99  | 29,008.75  |
| PURE STORAGE INC - CLASS A   | 74624M102   | 6/15/2018  | 6/19/2018   | (1,579.00)  | 25.30  | 39,888.02  |
| ZSCALER INC                  | 98980G102   | 6/15/2018  | 6/19/2018   | (12,974.00) | 40.13  | 520,145.54 |
| BLACKLINE INC                | 09239B109   | 6/18/2018  | 6/20/2018   | (2,163.00)  | 49.30  | 106,547.99 |
| EVERBRIDGE INC               | 29978A104   | 6/18/2018  | 6/20/2018   | (210.00)    | 52.00  | 10,911.45  |
| INTERSECT ENT INC            | 46071F103   | 6/18/2018  | 6/20/2018   | (9,275.00)  | 36.49  | 338,087.89 |
| INTERSECT ENT INC            | 46071F103   | 6/18/2018  | 6/20/2018   | (3,426.00)  | 36.05  | 123,368.65 |
| PROOFPOINT INC               | 743424103   | 6/18/2018  | 6/20/2018   | (4,230.00)  | 125.52 | 530,781.53 |
| PROS HOLDINGS INC            | 74346Y103   | 6/18/2018  | 6/20/2018   | (6,771.00)  | 37.50  | 253,666.11 |
| RAPID7 INC                   | 753422104   | 6/18/2018  | 6/20/2018   | (19,189.00) | 32.98  | 632,140.75 |
| SAILPOINT TECHNOLOGIES HOLDI | 78781P105   | 6/18/2018  | 6/20/2018   | (11,796.00) | 27.84  | 327,882.06 |
| PROS HOLDINGS INC            | 74346Y103   | 6/19/2018  | 6/21/2018   | (8,874.00)  | 37.02  | 328,180.20 |
| BLACKLINE INC                | 09239B109   | 6/20/2018  | 6/22/2018   | (9,639.00)  | 49.16  | 473,423.93 |
| EVERBRIDGE INC               | 29978A104   | 6/20/2018  | 6/22/2018   | (5,624.00)  | 50.17  | 281,899.33 |
| SAILPOINT TECHNOLOGIES HOLDI | 78781P105   | 6/20/2018  | 6/22/2018   | (3,928.00)  | 27.51  | 107,905.86 |
| BLACKLINE INC                | 09239B109   | 6/22/2018  | 6/26/2018   | (2,149.00)  | 47.02  | 100,958.27 |

## Trade Report

| Transaction/Description      | Security ID | Trade Date | Settle Date | Quantity    | Price  | Net Amount   |
|------------------------------|-------------|------------|-------------|-------------|--------|--------------|
| BURLINGTON STORES INC        | 122017106   | 6/22/2018  | 6/26/2018   | (5,725.00)  | 149.85 | 857,640.79   |
| BLACKLINE INC                | 09239B109   | 6/25/2018  | 6/27/2018   | (3,694.00)  | 44.56  | 164,452.52   |
| BLACKLINE INC                | 09239B109   | 6/25/2018  | 6/27/2018   | (3,949.00)  | 44.64  | 176,133.37   |
| BURLINGTON STORES INC        | 122017106   | 6/25/2018  | 6/27/2018   | (4,238.00)  | 149.78 | 634,582.23   |
| EVERBRIDGE INC               | 29978A104   | 6/25/2018  | 6/27/2018   | (27,074.00) | 45.36  | 1,226,864.00 |
| FORESCOUT TECHNOLOGIES INC   | 34553D101   | 6/25/2018  | 6/27/2018   | (33,476.00) | 33.12  | 1,107,388.40 |
| PROOFPOINT INC               | 743424103   | 6/25/2018  | 6/27/2018   | (3,820.00)  | 118.60 | 452,874.21   |
| RAPID7 INC                   | 753422104   | 6/25/2018  | 6/27/2018   | (28,208.00) | 28.66  | 807,364.50   |
| SAILPOINT TECHNOLOGIES HOLDI | 78781P105   | 6/25/2018  | 6/27/2018   | (2,197.00)  | 24.20  | 53,081.68    |
| EBIX INC                     | 278715206   | 6/26/2018  | 6/28/2018   | (3,711.00)  | 78.65  | 291,733.87   |
| EVERBRIDGE INC               | 29978A104   | 6/26/2018  | 6/28/2018   | (5,500.00)  | 45.43  | 249,616.45   |
| EXTREME NETWORKS INC         | 30226D106   | 6/26/2018  | 6/28/2018   | (25,094.00) | 8.35   | 208,683.99   |
| EBIX INC                     | 278715206   | 6/27/2018  | 6/29/2018   | (960.00)    | 77.12  | 73,999.67    |
| EXTREME NETWORKS INC         | 30226D106   | 6/27/2018  | 6/29/2018   | (16,123.00) | 8.05   | 129,290.26   |
| LUMENTUM HOLDINGS INC        | 55024U109   | 6/27/2018  | 6/29/2018   | (7,828.00)  | 56.95  | 445,485.68   |
| LUMENTUM HOLDINGS INC        | 55024U109   | 6/27/2018  | 6/29/2018   | (2,447.00)  | 57.39  | 140,322.12   |
| LUMENTUM HOLDINGS INC        | 55024U109   | 6/27/2018  | 6/29/2018   | (2,183.00)  | 56.58  | 123,414.30   |
| MONGODB INC                  | 60937P106   | 6/27/2018  | 6/29/2018   | (2,909.00)  | 49.25  | 143,150.02   |
| SENDGRID INC                 | 816883102   | 6/27/2018  | 6/29/2018   | (5,739.00)  | 26.52  | 151,966.74   |
| EBIX INC                     | 278715206   | 6/28/2018  | 7/2/2018    | (486.00)    | 75.14  | 36,498.65    |

## Trade Report

| Transaction/Description      | Security ID | Trade Date | Settle Date | Quantity     | Price | Net Amount             |
|------------------------------|-------------|------------|-------------|--------------|-------|------------------------|
| EXTREME NETWORKS INC         | 30226D106   | 6/28/2018  | 7/2/2018    | (227,256.00) | 7.83  | 1,772,960.00           |
| LUMENTUM HOLDINGS INC        | 55024U109   | 6/28/2018  | 7/2/2018    | (6,744.00)   | 56.00 | 377,421.69             |
| LUMENTUM HOLDINGS INC        | 55024U109   | 6/28/2018  | 7/2/2018    | (3,281.00)   | 55.83 | 183,028.20             |
| MONGODB INC                  | 60937P106   | 6/28/2018  | 7/2/2018    | (4,097.00)   | 48.49 | 198,498.29             |
| SENDGRID INC                 | 816883102   | 6/28/2018  | 7/2/2018    | (26,916.00)  | 26.26 | 705,790.24             |
| SENDGRID INC                 | 816883102   | 6/28/2018  | 7/2/2018    | (5,005.00)   | 26.12 | 130,528.70             |
| EXTREME NETWORKS INC         | 30226D106   | 6/29/2018  | 7/3/2018    | (12,379.00)  | 7.92  | 97,671.51              |
| SITEONE LANDSCAPE SUPPLY INC | 82982L103   | 6/29/2018  | 7/3/2018    | (11,088.00)  | 83.85 | 929,268.75             |
| <b>Total Sell</b>            |             |            |             |              |       | <b>\$31,878,741.36</b> |

## Commission Report

| Security Name                | CUSIP     | Trade Date | Quantity | Principal  | Commission Per Share | Total Commission | Brokerage Firm                |
|------------------------------|-----------|------------|----------|------------|----------------------|------------------|-------------------------------|
| <b>Purchases</b>             |           |            |          |            |                      |                  |                               |
| <b>EQUITY</b>                |           |            |          |            |                      |                  |                               |
| GREENSKY INC-CLASS A         | 39572G100 | 06/01/2018 | 7,469    | 200,063.89 | 0.040                | 298.76           | Compass Capital               |
| GREENSKY INC-CLASS A         | 39572G100 | 06/04/2018 | 7,480    | 192,440.20 | 0.040                | 299.20           | Compass Capital               |
| BLUEBIRD BIO INC             | 09609G100 | 06/05/2018 | 1,810    | 345,430.17 | 0.040                | 72.40            | GOLDMAN SACHS                 |
| GLOBAL BLOOD THERAPEUTICS IN | 37890U108 | 06/05/2018 | 11,179   | 558,120.52 | 0.040                | 447.16           | COWEN AND CO.                 |
| PORTOLA PHARMACEUTICALS INC  | 737010108 | 06/05/2018 | 7,383    | 313,202.36 | 0.040                | 295.32           | CITIGROUP GLOBAL MARKETS INC. |
| SITEONE LANDSCAPE SUPPLY INC | 82982L103 | 06/05/2018 | 1,742    | 137,527.76 | 0.040                | 69.68            | ROBERT W. BAIRD & CO.         |
| SITEONE LANDSCAPE SUPPLY INC | 82982L103 | 06/05/2018 | 3,819    | 300,364.35 | 0.040                | 152.76           | Liquidnet                     |
| ZUMIEZ INC                   | 989817101 | 06/05/2018 | 9,016    | 234,460.18 | 0.040                | 360.64           | William Blair & Company LLC   |
| ETSY INC                     | 29786A106 | 06/06/2018 | 18,934   | 624,515.27 | 0.040                | 757.36           | North South Capital           |
| PORTOLA PHARMACEUTICALS INC  | 737010108 | 06/06/2018 | 1,188    | 52,268.08  | 0.040                | 47.52            | CITIGROUP GLOBAL MARKETS INC. |
| PURE STORAGE INC - CLASS A   | 74624M102 | 06/06/2018 | 12,878   | 300,763.11 | 0.040                | 515.12           | William Blair & Company LLC   |
| SITEONE LANDSCAPE SUPPLY INC | 82982L103 | 06/06/2018 | 2,727    | 216,969.39 | 0.040                | 109.08           | ROBERT W. BAIRD & CO.         |
| ZUMIEZ INC                   | 989817101 | 06/06/2018 | 8,149    | 215,541.05 | 0.040                | 325.96           | Liquidnet                     |
| ZUMIEZ INC                   | 989817101 | 06/06/2018 | 8,149    | 213,952.81 | 0.040                | 325.96           | William Blair & Company LLC   |
| ALTAIR ENGINEERING INC - A   | 021369103 | 06/07/2018 | 318      | 11,130.00  | 0.000                | 0.00             | William Blair & Company LLC   |
| ALTAIR ENGINEERING INC - A   | 021369103 | 06/07/2018 | 3,061    | 107,135.00 | 0.000                | 0.00             | RBC CAPITAL MARKETS, LLC      |
| ETSY INC                     | 29786A106 | 06/07/2018 | 12,388   | 414,215.08 | 0.040                | 495.52           | North South Capital           |

## Commission Report

| Security Name                | CUSIP     | Trade Date | Quantity | Principal  | Commission Per Share | Total Commission | Brokerage Firm              |
|------------------------------|-----------|------------|----------|------------|----------------------|------------------|-----------------------------|
| OPTINOSE INC                 | 68404V100 | 06/07/2018 | 35,032   | 779,462.00 | 0.000                | 0.00             | JEFFERIES LLC               |
| PURE STORAGE INC - CLASS A   | 74624M102 | 06/07/2018 | 12,847   | 308,113.46 | 0.040                | 513.88           | William Blair & Company LLC |
| SITEONE LANDSCAPE SUPPLY INC | 82982L103 | 06/07/2018 | 3,733    | 312,676.08 | 0.040                | 149.32           | Liquidnet                   |
| SITEONE LANDSCAPE SUPPLY INC | 82982L103 | 06/07/2018 | 7,787    | 652,086.49 | 0.040                | 311.48           | ROBERT W. BAIRD & CO.       |
| VIKING THERAPEUTICS INC      | 92686J106 | 06/07/2018 | 41,438   | 397,871.10 | 0.030                | 1,243.14         | William Blair & Company LLC |
| VIKING THERAPEUTICS INC      | 92686J106 | 06/07/2018 | 64,922   | 584,298.00 | 0.000                | 0.00             | William Blair & Company LLC |
| ZUMIEZ INC                   | 989817101 | 06/07/2018 | 10,864   | 291,220.38 | 0.040                | 434.56           | William Blair & Company LLC |
| ALTAIR ENGINEERING INC - A   | 021369103 | 06/08/2018 | 3,451    | 121,768.54 | 0.040                | 138.04           | Liquidnet                   |
| ALTAIR ENGINEERING INC - A   | 021369103 | 06/08/2018 | 9,798    | 346,177.06 | 0.040                | 391.92           | RBC CAPITAL MARKETS, LLC    |
| AT HOME GROUP INC            | 04650Y100 | 06/08/2018 | 607      | 21,970.79  | 0.040                | 24.28            | William Blair & Company LLC |
| AT HOME GROUP INC            | 04650Y100 | 06/08/2018 | 2,786    | 104,281.93 | 0.040                | 111.44           | Liquidnet                   |
| SITEONE LANDSCAPE SUPPLY INC | 82982L103 | 06/08/2018 | 2,482    | 211,448.03 | 0.040                | 99.28            | ROBERT W. BAIRD & CO.       |
| SITEONE LANDSCAPE SUPPLY INC | 82982L103 | 06/08/2018 | 3,734    | 323,316.98 | 0.040                | 149.36           | Liquidnet                   |
| ALTAIR ENGINEERING INC - A   | 021369103 | 06/11/2018 | 4,582    | 164,470.89 | 0.040                | 183.28           | Liquidnet                   |
| ALTAIR ENGINEERING INC - A   | 021369103 | 06/11/2018 | 7,634    | 272,846.03 | 0.040                | 305.36           | COWEN AND CO.               |
| AT HOME GROUP INC            | 04650Y100 | 06/11/2018 | 3,831    | 149,140.83 | 0.040                | 153.24           | Liquidnet                   |
| AT HOME GROUP INC            | 04650Y100 | 06/11/2018 | 6,977    | 270,326.66 | 0.040                | 279.08           | William Blair & Company LLC |
| FORESCOUT TECHNOLOGIES INC   | 34553D101 | 06/11/2018 | 7,396    | 238,410.06 | 0.040                | 295.84           | Liquidnet                   |
| FORESCOUT TECHNOLOGIES INC   | 34553D101 | 06/11/2018 | 11,902   | 383,199.17 | 0.040                | 476.08           | Pacific Crest               |
| AT HOME GROUP INC            | 04650Y100 | 06/12/2018 | 17,260   | 654,154.00 | 0.000                | 0.00             | BOFA                        |



## Commission Report

| Security Name                | CUSIP     | Trade Date | Quantity | Principal  | Commission Per Share | Total Commission | Brokerage Firm              |
|------------------------------|-----------|------------|----------|------------|----------------------|------------------|-----------------------------|
| CORNERSTONE ONDEMAND INC     | 21925Y103 | 06/12/2018 | 4,132    | 210,737.37 | 0.040                | 165.28           | NEEDHAM AND CO.             |
| BLUEPRINT MEDICINES CORP     | 09627Y109 | 06/13/2018 | 5,204    | 384,372.12 | 0.040                | 208.16           | WEDBUSH MORGAN SECURITIES   |
| CORNERSTONE ONDEMAND INC     | 21925Y103 | 06/13/2018 | 16,347   | 839,344.89 | 0.040                | 653.88           | NEEDHAM AND CO.             |
| GLOBAL BLOOD THERAPEUTICS IN | 37890U108 | 06/13/2018 | 4,191    | 201,576.20 | 0.040                | 167.64           | COWEN AND CO.               |
| VIKING THERAPEUTICS INC      | 92686J106 | 06/13/2018 | 2,975    | 32,606.00  | 0.040                | 119.00           | Liquidnet                   |
| VIKING THERAPEUTICS INC      | 92686J106 | 06/13/2018 | 32,240   | 350,858.25 | 0.030                | 967.20           | William Blair & Company LLC |
| SAREPTA THERAPEUTICS INC     | 803607100 | 06/14/2018 | 6,352    | 614,190.12 | 0.040                | 254.08           | COWEN AND CO.               |
| SIENTRA INC                  | 82621J105 | 06/14/2018 | 4,879    | 99,036.87  | 0.040                | 195.16           | William Blair & Company LLC |
| VIKING THERAPEUTICS INC      | 92686J106 | 06/14/2018 | 3,227    | 35,497.00  | 0.040                | 129.08           | J.P. MORGAN                 |
| AVALARA INC                  | 05338G106 | 06/15/2018 | 318      | 7,632.00   | 0.000                | 0.00             | GOLDMAN SACHS               |
| AVALARA INC                  | 05338G106 | 06/15/2018 | 477      | 11,448.00  | 0.000                | 0.00             | Pacific Crest               |
| SAREPTA THERAPEUTICS INC     | 803607100 | 06/15/2018 | 2,324    | 232,257.31 | 0.040                | 92.96            | ITG Algo Desk               |
| SIENTRA INC                  | 82621J105 | 06/15/2018 | 8,403    | 174,026.13 | 0.040                | 336.12           | Liquidnet                   |
| SIENTRA INC                  | 82621J105 | 06/15/2018 | 8,420    | 174,817.72 | 0.040                | 336.80           | William Blair & Company LLC |
| AT HOME GROUP INC            | 04650Y100 | 06/18/2018 | 3,955    | 147,452.29 | 0.040                | 158.20           | William Blair & Company LLC |
| CALLAWAY GOLF COMPANY        | 131193104 | 06/18/2018 | 3,099    | 63,549.64  | 0.040                | 123.96           | JEFFERIES LLC               |
| CALLAWAY GOLF COMPANY        | 131193104 | 06/18/2018 | 5,671    | 116,340.57 | 0.040                | 226.84           | Liquidnet                   |
| FRESHPET INC                 | 358039105 | 06/18/2018 | 2,169    | 53,960.82  | 0.040                | 86.76            | North South Capital         |
| HARSCO CORP                  | 415864107 | 06/18/2018 | 4,157    | 104,157.79 | 0.040                | 166.28           | Pacific Crest               |
| NEW YORK TIMES CO-A          | 650111107 | 06/18/2018 | 6,207    | 155,330.18 | 0.040                | 248.28           | Liquidnet                   |

## Commission Report

| Security Name                | CUSIP     | Trade Date | Quantity | Principal  | Commission Per Share | Total Commission | Brokerage Firm              |
|------------------------------|-----------|------------|----------|------------|----------------------|------------------|-----------------------------|
| NEW YORK TIMES CO-A          | 650111107 | 06/18/2018 | 16,797   | 419,464.76 | 0.040                | 671.88           | ISI Group                   |
| NOMAD FOODS LTD              | G6564A105 | 06/18/2018 | 7,317    | 134,457.92 | 0.040                | 292.68           | UBS SECURITIES LLC          |
| SAREPTA THERAPEUTICS INC     | 803607100 | 06/18/2018 | 2,270    | 236,459.09 | 0.010                | 22.70            | JP Morgan Algos             |
| SITEONE LANDSCAPE SUPPLY INC | 82982L103 | 06/18/2018 | 1,135    | 102,999.77 | 0.040                | 45.40            | William Blair & Company LLC |
| SITEONE LANDSCAPE SUPPLY INC | 82982L103 | 06/18/2018 | 3,708    | 340,060.68 | 0.040                | 148.32           | Liquidnet                   |
| ZUMIEZ INC                   | 989817101 | 06/18/2018 | 5,610    | 146,418.20 | 0.040                | 224.40           | William Blair & Company LLC |
| AT HOME GROUP INC            | 04650Y100 | 06/19/2018 | 2,619    | 95,589.83  | 0.040                | 104.76           | William Blair & Company LLC |
| HARSCO CORP                  | 415864107 | 06/19/2018 | 15,414   | 379,542.00 | 0.040                | 616.56           | Pacific Crest               |
| SAREPTA THERAPEUTICS INC     | 803607100 | 06/19/2018 | 2,494    | 349,713.42 | 0.040                | 99.76            | RBC CAPITAL MARKETS, LLC    |
| VIAVI SOLUTIONS INC          | 925550105 | 06/19/2018 | 65,864   | 650,578.25 | 0.030                | 1,975.92         | William Blair & Company LLC |
| CALLAWAY GOLF COMPANY        | 131193104 | 06/20/2018 | 2,950    | 60,837.56  | 0.040                | 118.00           | JEFFERIES LLC               |
| FRESHPET INC                 | 358039105 | 06/20/2018 | 5,470    | 135,630.29 | 0.040                | 218.80           | North South Capital         |
| HARSCO CORP                  | 415864107 | 06/20/2018 | 40       | 1,000.00   | 0.040                | 1.60             | Pacific Crest               |
| ZUMIEZ INC                   | 989817101 | 06/20/2018 | 4,705    | 122,330.00 | 0.040                | 188.20           | William Blair & Company LLC |
| BOX INC - CLASS A            | 10316T104 | 06/21/2018 | 16,846   | 489,965.91 | 0.040                | 673.84           | Liquidnet                   |
| BOX INC - CLASS A            | 10316T104 | 06/21/2018 | 20,112   | 578,286.37 | 0.040                | 804.48           | ITG Algo Desk               |
| HARSCO CORP                  | 415864107 | 06/21/2018 | 4,628    | 115,700.00 | 0.040                | 185.12           | Pacific Crest               |
| VIAVI SOLUTIONS INC          | 925550105 | 06/21/2018 | 21,235   | 212,333.01 | 0.040                | 849.40           | William Blair & Company LLC |
| CALLAWAY GOLF COMPANY        | 131193104 | 06/22/2018 | 6,087    | 122,589.14 | 0.040                | 243.48           | JEFFERIES LLC               |
| ETSY INC                     | 29786A106 | 06/22/2018 | 12,321   | 531,808.86 | 0.040                | 492.84           | Pacific Crest               |

## Commission Report

| Security Name                | CUSIP     | Trade Date | Quantity | Principal  | Commission Per Share | Total Commission | Brokerage Firm              |
|------------------------------|-----------|------------|----------|------------|----------------------|------------------|-----------------------------|
| HORTONWORKS INC              | 440894103 | 06/22/2018 | 25,017   | 463,389.89 | 0.040                | 1,000.68         | Northland Securities        |
| SITEONE LANDSCAPE SUPPLY INC | 82982L103 | 06/22/2018 | 4,360    | 392,231.70 | 0.040                | 174.40           | William Blair & Company LLC |
| FRESHPET INC                 | 358039105 | 06/25/2018 | 3,371    | 84,196.46  | 0.040                | 134.84           | North South Capital         |
| NOMAD FOODS LTD              | G6564A105 | 06/25/2018 | 9,518    | 184,506.43 | 0.015                | 142.77           | Liquidnet                   |
| NOMAD FOODS LTD              | G6564A105 | 06/25/2018 | 25,728   | 496,841.13 | 0.040                | 1,029.12         | UBS SECURITIES LLC          |
| PRIMO WATER CORP             | 74165N105 | 06/25/2018 | 5,788    | 104,600.16 | 0.040                | 231.52           | STEPHENS, INC.              |
| ZUMIEZ INC                   | 989817101 | 06/25/2018 | 5,518    | 145,791.08 | 0.040                | 220.72           | William Blair & Company LLC |
| ZUMIEZ INC                   | 989817101 | 06/25/2018 | 5,526    | 146,300.85 | 0.040                | 221.04           | Liquidnet                   |
| BANK OF N.T. BUTTERFIELD&SON | G0772R208 | 06/26/2018 | 1,657    | 77,818.69  | 0.040                | 66.28            | Compass Capital             |
| ETSY INC                     | 29786A106 | 06/26/2018 | 4,131    | 174,844.58 | 0.040                | 165.24           | Liquidnet                   |
| ETSY INC                     | 29786A106 | 06/26/2018 | 7,900    | 334,014.37 | 0.040                | 316.00           | ITG Algo Desk               |
| FRESHPET INC                 | 358039105 | 06/26/2018 | 778      | 19,890.27  | 0.040                | 31.12            | North South Capital         |
| HORTONWORKS INC              | 440894103 | 06/26/2018 | 10,051   | 180,119.95 | 0.040                | 402.04           | Northland Securities        |
| MOELIS & CO - CLASS A        | 60786M105 | 06/26/2018 | 7,053    | 426,382.06 | 0.040                | 282.12           | Buckingham Research Group   |
| NEW YORK TIMES CO-A          | 650111107 | 06/26/2018 | 4,517    | 116,933.84 | 0.040                | 180.68           | Wolfe Research              |
| PRIMO WATER CORP             | 74165N105 | 06/26/2018 | 5,686    | 106,024.00 | 0.040                | 227.44           | STEPHENS, INC.              |
| SYNOVUS FINANCIAL CORP       | 87161C501 | 06/26/2018 | 5,470    | 294,473.07 | 0.040                | 218.80           | Buckingham Research Group   |
| VIAVI SOLUTIONS INC          | 925550105 | 06/26/2018 | 9,391    | 93,201.92  | 0.030                | 281.73           | William Blair & Company LLC |
| WESTERN ALLIANCE BANCORP     | 957638109 | 06/26/2018 | 7,017    | 414,119.48 | 0.040                | 280.68           | STEPHENS, INC.              |
| II-VI INC                    | 902104108 | 06/27/2018 | 3,729    | 170,556.26 | 0.040                | 149.16           | Liquidnet                   |
| II-VI INC                    | 902104108 | 06/27/2018 | 11,700   | 537,412.59 | 0.040                | 468.00           | NEEDHAM AND CO.             |

## Commission Report

| Security Name                           | CUSIP     | Trade Date | Quantity | Principal              | Commission Per Share | Total Commission   | Brokerage Firm              |
|-----------------------------------------|-----------|------------|----------|------------------------|----------------------|--------------------|-----------------------------|
| II-VI INC                               | 902104108 | 06/27/2018 | 29,815   | 1,358,457.86           | 0.040                | 1,192.60           | WEDBUSH MORGAN SECURITIES   |
| KNIGHT-SWIFT TRANSPORTATION             | 499049104 | 06/27/2018 | 18,720   | 734,026.18             | 0.040                | 748.80             | STEPHENS, INC.              |
| PRIMO WATER CORP                        | 74165N105 | 06/27/2018 | 4,631    | 85,996.28              | 0.040                | 185.24             | STEPHENS, INC.              |
| VIAVI SOLUTIONS INC                     | 925550105 | 06/27/2018 | 12,679   | 127,867.72             | 0.015                | 190.19             | Liquidnet                   |
| VIAVI SOLUTIONS INC                     | 925550105 | 06/27/2018 | 67,149   | 672,691.97             | 0.030                | 2,014.47           | William Blair & Company LLC |
| AMERICAN EAGLE OUTFITTERS               | 02553E106 | 06/28/2018 | 49,833   | 1,193,410.65           | 0.040                | 1,993.32           | WEDBUSH MORGAN SECURITIES   |
| BANK OF N.T. BUTTERFIELD&SON            | G0772R208 | 06/28/2018 | 5,867    | 272,978.60             | 0.040                | 234.68             | Compass Capital             |
| FRESHPET INC                            | 358039105 | 06/28/2018 | 1,077    | 28,245.40              | 0.040                | 43.08              | North South Capital         |
| FRESHPET INC                            | 358039105 | 06/28/2018 | 5,778    | 153,117.00             | 0.040                | 231.12             | Liquidnet                   |
| HORTONWORKS INC                         | 440894103 | 06/28/2018 | 14,169   | 253,161.77             | 0.040                | 566.76             | Northland Securities        |
| WIX.COM LTD                             | M98068105 | 06/28/2018 | 7,938    | 789,173.73             | 0.040                | 317.52             | ITG Algo Desk               |
| AMERICAN EAGLE OUTFITTERS               | 02553E106 | 06/29/2018 | 34,375   | 819,658.13             | 0.040                | 1,375.00           | WEDBUSH MORGAN SECURITIES   |
| DOMO INC - CLASS B                      | 257554105 | 06/29/2018 | 317      | 6,657.00               | 0.000                | 0.00               | MORGAN STANLEY              |
| FRESHPET INC                            | 358039105 | 06/29/2018 | 2,533    | 69,214.23              | 0.040                | 101.32             | Liquidnet                   |
| HORTONWORKS INC                         | 440894103 | 06/29/2018 | 10,000   | 181,200.00             | 0.040                | 400.00             | Northland Securities        |
| MATADOR RESOURCES CO                    | 576485205 | 06/29/2018 | 3,298    | 100,793.48             | 0.040                | 131.92             | ITG Algo Desk               |
| WIX.COM LTD                             | M98068105 | 06/29/2018 | 7,700    | 778,941.24             | 0.040                | 308.00             | ITG Algo Desk               |
| <b>Total EQUITY</b>                     |           |            |          | <b>\$32,849,534.03</b> |                      | <b>\$38,704.24</b> |                             |
| <b>Average Commission Per EQUITY</b>    |           |            |          |                        |                      | <b>0.033</b>       |                             |
| <b>Total Purchases</b>                  |           |            |          | <b>\$32,849,534.03</b> |                      | <b>\$38,704.24</b> |                             |
| <b>Average Commission Per Purchases</b> |           |            |          |                        |                      | <b>0.033</b>       |                             |

## Commission Report

| Security Name                | CUSIP     | Trade Date | Quantity | Principal    | Commission Per Share | Total Commission | Brokerage Firm                     |
|------------------------------|-----------|------------|----------|--------------|----------------------|------------------|------------------------------------|
| <b>Sales</b>                 |           |            |          |              |                      |                  |                                    |
| <b>EQUITY</b>                |           |            |          |              |                      |                  |                                    |
| ARENA PHARMACEUTICALS INC    | 040047607 | 06/05/2018 | 5,090    | 246,571.82   | 0.040                | 203.60           | CANTOR FITZGERALD                  |
| BURLINGTON STORES INC        | 122017106 | 06/05/2018 | 11,890   | 1,823,373.12 | 0.040                | 475.60           | ISI Group                          |
| BURLINGTON STORES INC        | 122017106 | 06/05/2018 | 3,926    | 599,833.91   | 0.040                | 157.04           | Liquidnet                          |
| GMS INC                      | 36251C103 | 06/05/2018 | 29,813   | 870,983.81   | 0.040                | 1,192.52         | ROBERT W. BAIRD & CO.              |
| GMS INC                      | 36251C103 | 06/05/2018 | 13,396   | 390,493.40   | 0.040                | 535.84           | Liquidnet                          |
| ARENA PHARMACEUTICALS INC    | 040047607 | 06/06/2018 | 3,637    | 176,155.19   | 0.040                | 145.48           | CANTOR FITZGERALD                  |
| GMS INC                      | 36251C103 | 06/06/2018 | 3,653    | 106,327.51   | 0.040                | 146.12           | ROBERT W. BAIRD & CO.              |
| ARENA PHARMACEUTICALS INC    | 040047607 | 06/07/2018 | 551      | 26,455.77    | 0.010                | 5.51             | JP Morgan Algos                    |
| BEACON ROOFING SUPPLY INC    | 073685109 | 06/07/2018 | 39,265   | 1,685,516.88 | 0.040                | 1,570.60         | William Blair & Company LLC        |
| BEACON ROOFING SUPPLY INC    | 073685109 | 06/07/2018 | 3,774    | 161,659.29   | 0.015                | 56.61            | Liquidnet                          |
| BURLINGTON STORES INC        | 122017106 | 06/07/2018 | 2,850    | 443,674.04   | 0.040                | 114.00           | Buckingham Research Group          |
| GMS INC                      | 36251C103 | 06/07/2018 | 4,647    | 135,724.46   | 0.040                | 185.88           | ROBERT W. BAIRD & CO.              |
| ZSCALER INC                  | 98980G102 | 06/07/2018 | 5,946    | 228,241.37   | 0.040                | 237.84           | RAYMOND JAMES AND ASSOCIATES; INC. |
| ZSCALER INC                  | 98980G102 | 06/07/2018 | 4,727    | 185,983.82   | 0.040                | 189.08           | Liquidnet                          |
| ASPEN TECHNOLOGY INC         | 045327103 | 06/08/2018 | 2,404    | 230,434.70   | 0.040                | 96.16            | RAYMOND JAMES AND ASSOCIATES; INC. |
| BURLINGTON STORES INC        | 122017106 | 06/08/2018 | 14,087   | 2,184,883.84 | 0.040                | 563.48           | Buckingham Research Group          |
| SAILPOINT TECHNOLOGIES HOLDI | 78781P105 | 06/08/2018 | 6,780    | 183,959.03   | 0.040                | 271.20           | Pacific Crest                      |
| SAILPOINT TECHNOLOGIES HOLDI | 78781P105 | 06/08/2018 | 3,659    | 99,286.97    | 0.040                | 146.36           | Liquidnet                          |

## Commission Report

| Security Name                | CUSIP     | Trade Date | Quantity | Principal  | Commission Per Share | Total Commission | Brokerage Firm      |
|------------------------------|-----------|------------|----------|------------|----------------------|------------------|---------------------|
| BLACKLINE INC                | 09239B109 | 06/11/2018 | 14,869   | 652,468.08 | 0.040                | 594.76           | COWEN AND CO.       |
| EVERBRIDGE INC               | 29978A104 | 06/11/2018 | 5,302    | 253,197.01 | 0.040                | 212.08           | Liquidnet           |
| EVERBRIDGE INC               | 29978A104 | 06/11/2018 | 2,797    | 133,489.06 | 0.040                | 111.88           | COWEN AND CO.       |
| MONGODB INC                  | 60937P106 | 06/11/2018 | 3,905    | 204,739.15 | 0.040                | 156.20           | Liquidnet           |
| PROS HOLDINGS INC            | 74346Y103 | 06/11/2018 | 4,771    | 167,724.98 | 0.040                | 190.84           | NEEDHAM AND CO.     |
| RAPID7 INC                   | 753422104 | 06/11/2018 | 3,033    | 97,021.42  | 0.040                | 121.32           | Pacific Crest       |
| SAILPOINT TECHNOLOGIES HOLDI | 78781P105 | 06/11/2018 | 19,308   | 527,334.30 | 0.040                | 772.32           | NEEDHAM AND CO.     |
| PROS HOLDINGS INC            | 74346Y103 | 06/12/2018 | 10,294   | 363,557.32 | 0.040                | 411.76           | NEEDHAM AND CO.     |
| RAPID7 INC                   | 753422104 | 06/12/2018 | 25,064   | 814,068.69 | 0.040                | 1,002.56         | Pacific Crest       |
| BLACKLINE INC                | 09239B109 | 06/14/2018 | 4,316    | 211,294.96 | 0.040                | 172.64           | Pacific Crest       |
| ETSY INC                     | 29786A106 | 06/14/2018 | 6,270    | 270,312.24 | 0.040                | 250.80           | North South Capital |
| EVERBRIDGE INC               | 29978A104 | 06/14/2018 | 7,333    | 386,122.05 | 0.040                | 293.32           | Pacific Crest       |
| EVERBRIDGE INC               | 29978A104 | 06/14/2018 | 2,749    | 145,697.00 | 0.040                | 109.96           | Pacific Crest       |
| INTERSECT ENT INC            | 46071F103 | 06/14/2018 | 6,869    | 255,870.25 | 0.040                | 274.76           | Liquidnet           |
| INTERSECT ENT INC            | 46071F103 | 06/14/2018 | 5,572    | 206,320.02 | 0.040                | 222.88           | Leerink Swann       |
| MONGODB INC                  | 60937P106 | 06/14/2018 | 2,677    | 156,540.25 | 0.040                | 107.08           | Pacific Crest       |
| PURE STORAGE INC - CLASS A   | 74624M102 | 06/14/2018 | 2,770    | 70,673.50  | 0.040                | 110.80           | Pacific Crest       |
| PURE STORAGE INC - CLASS A   | 74624M102 | 06/14/2018 | 1,602    | 40,963.14  | 0.015                | 24.03            | Liquidnet           |
| RAPID7 INC                   | 753422104 | 06/14/2018 | 18,308   | 614,218.75 | 0.040                | 732.32           | NEEDHAM AND CO.     |
| ZSCALER INC                  | 98980G102 | 06/14/2018 | 6,491    | 259,640.00 | 0.040                | 259.64           | STIFEL NICOLAUS     |
| ZSCALER INC                  | 98980G102 | 06/14/2018 | 3,283    | 131,221.51 | 0.040                | 131.32           | Liquidnet           |
| AVALARA INC                  | 05338G106 | 06/15/2018 | 477      | 18,493.29  | 0.040                | 19.08            | Pacific Crest       |
| AVALARA INC                  | 05338G106 | 06/15/2018 | 318      | 11,718.30  | 0.040                | 12.72            | GOLDMAN SACHS       |

## Commission Report

| Security Name                | CUSIP     | Trade Date | Quantity | Principal    | Commission Per Share | Total Commission | Brokerage Firm              |
|------------------------------|-----------|------------|----------|--------------|----------------------|------------------|-----------------------------|
| ETSY INC                     | 29786A106 | 06/15/2018 | 1,040    | 44,825.46    | 0.040                | 41.60            | North South Capital         |
| INTERSECT ENT INC            | 46071F103 | 06/15/2018 | 785      | 29,040.53    | 0.040                | 31.40            | Leerink Swann               |
| PURE STORAGE INC - CLASS A   | 74624M102 | 06/15/2018 | 1,579    | 39,951.70    | 0.040                | 63.16            | Pacific Crest               |
| ZSCALER INC                  | 98980G102 | 06/15/2018 | 12,974   | 520,671.27   | 0.040                | 518.96           | STIFEL NICOLAUS             |
| BLACKLINE INC                | 09239B109 | 06/18/2018 | 2,163    | 106,635.90   | 0.040                | 86.52            | William Blair & Company LLC |
| EVERBRIDGE INC               | 29978A104 | 06/18/2018 | 210      | 10,920.00    | 0.040                | 8.40             | William Blair & Company LLC |
| INTERSECT ENT INC            | 46071F103 | 06/18/2018 | 9,275    | 338,463.30   | 0.040                | 371.00           | Leerink Swann               |
| INTERSECT ENT INC            | 46071F103 | 06/18/2018 | 3,426    | 123,507.30   | 0.040                | 137.04           | Liquidnet                   |
| PROOFPOINT INC               | 743424103 | 06/18/2018 | 4,230    | 530,957.64   | 0.040                | 169.20           | Pacific Crest               |
| PROS HOLDINGS INC            | 74346Y103 | 06/18/2018 | 6,771    | 253,940.26   | 0.040                | 270.84           | STIFEL NICOLAUS             |
| RAPID7 INC                   | 753422104 | 06/18/2018 | 19,189   | 632,916.54   | 0.040                | 767.56           | ITG Algo Desk               |
| SAILPOINT TECHNOLOGIES HOLDI | 78781P105 | 06/18/2018 | 11,796   | 328,358.17   | 0.040                | 471.84           | NEEDHAM AND CO.             |
| PROS HOLDINGS INC            | 74346Y103 | 06/19/2018 | 8,874    | 328,539.44   | 0.040                | 354.96           | STIFEL NICOLAUS             |
| BLACKLINE INC                | 09239B109 | 06/20/2018 | 9,639    | 473,815.65   | 0.040                | 385.56           | FBN SECURITIES INC.         |
| EVERBRIDGE INC               | 29978A104 | 06/20/2018 | 5,624    | 282,127.96   | 0.040                | 224.96           | Liquidnet                   |
| SAILPOINT TECHNOLOGIES HOLDI | 78781P105 | 06/20/2018 | 3,928    | 108,064.39   | 0.040                | 157.12           | NEEDHAM AND CO.             |
| BLACKLINE INC                | 09239B109 | 06/22/2018 | 2,149    | 101,045.55   | 0.040                | 85.96            | FBN SECURITIES INC.         |
| BURLINGTON STORES INC        | 122017106 | 06/22/2018 | 5,725    | 857,880.95   | 0.040                | 229.00           | J.P. MORGAN                 |
| BLACKLINE INC                | 09239B109 | 06/25/2018 | 3,949    | 176,293.63   | 0.040                | 157.96           | FBN SECURITIES INC.         |
| BLACKLINE INC                | 09239B109 | 06/25/2018 | 3,694    | 164,602.42   | 0.040                | 147.76           | ITG Algo Desk               |
| BURLINGTON STORES INC        | 122017106 | 06/25/2018 | 4,238    | 634,760.01   | 0.040                | 169.52           | J.P. MORGAN                 |
| EVERBRIDGE INC               | 29978A104 | 06/25/2018 | 27,074   | 1,227,962.93 | 0.040                | 1,082.96         | Pacific Crest               |

## Commission Report

| Security Name                | CUSIP     | Trade Date | Quantity | Principal    | Commission Per Share | Total Commission | Brokerage Firm              |
|------------------------------|-----------|------------|----------|--------------|----------------------|------------------|-----------------------------|
| FORESCOUT TECHNOLOGIES INC   | 34553D101 | 06/25/2018 | 33,476   | 1,108,741.86 | 0.040                | 1,339.04         | NEEDHAM AND CO.             |
| PROOFPOINT INC               | 743424103 | 06/25/2018 | 3,820    | 453,032.90   | 0.040                | 152.80           | Liquidnet                   |
| RAPID7 INC                   | 753422104 | 06/25/2018 | 28,208   | 808,503.34   | 0.040                | 1,128.32         | NEEDHAM AND CO.             |
| SAILPOINT TECHNOLOGIES HOLDI | 78781P105 | 06/25/2018 | 2,197    | 53,170.26    | 0.040                | 87.88            | NEEDHAM AND CO.             |
| EBIX INC                     | 278715206 | 06/26/2018 | 3,711    | 291,886.11   | 0.040                | 148.44           | Craig Hallum Capital        |
| EVERBRIDGE INC               | 29978A104 | 06/26/2018 | 5,500    | 249,839.70   | 0.040                | 220.00           | Pacific Crest               |
| EXTREME NETWORKS INC         | 30226D106 | 06/26/2018 | 25,094   | 209,439.54   | 0.030                | 752.82           | North South Capital         |
| EBIX INC                     | 278715206 | 06/27/2018 | 960      | 74,039.04    | 0.040                | 38.40            | Craig Hallum Capital        |
| EXTREME NETWORKS INC         | 30226D106 | 06/27/2018 | 16,123   | 129,775.64   | 0.030                | 483.69           | North South Capital         |
| LUMENTUM HOLDINGS INC        | 55024U109 | 06/27/2018 | 7,828    | 445,804.60   | 0.040                | 313.12           | Liquidnet                   |
| LUMENTUM HOLDINGS INC        | 55024U109 | 06/27/2018 | 2,447    | 140,421.83   | 0.040                | 97.88            | Craig Hallum Capital        |
| LUMENTUM HOLDINGS INC        | 55024U109 | 06/27/2018 | 2,183    | 123,503.23   | 0.040                | 87.32            | Liquidnet                   |
| MONGODB INC                  | 60937P106 | 06/27/2018 | 2,909    | 143,268.25   | 0.040                | 116.36           | Liquidnet                   |
| SENDGRID INC                 | 816883102 | 06/27/2018 | 5,739    | 152,198.28   | 0.040                | 229.56           | Liquidnet                   |
| EBIX INC                     | 278715206 | 06/28/2018 | 486      | 36,518.57    | 0.040                | 19.44            | ITG Algo Desk               |
| EXTREME NETWORKS INC         | 30226D106 | 06/28/2018 | 227,256  | 1,779,800.82 | 0.030                | 6,817.68         | North South Capital         |
| LUMENTUM HOLDINGS INC        | 55024U109 | 06/28/2018 | 6,744    | 377,696.37   | 0.040                | 269.76           | ITG Algo Desk               |
| LUMENTUM HOLDINGS INC        | 55024U109 | 06/28/2018 | 3,281    | 183,161.83   | 0.040                | 131.24           | Liquidnet                   |
| MONGODB INC                  | 60937P106 | 06/28/2018 | 4,097    | 198,664.76   | 0.040                | 163.88           | Northland Securities        |
| SENDGRID INC                 | 816883102 | 06/28/2018 | 26,916   | 706,876.07   | 0.040                | 1,076.64         | William Blair & Company LLC |
| SENDGRID INC                 | 816883102 | 06/28/2018 | 5,005    | 130,730.60   | 0.040                | 200.20           | Liquidnet                   |
| EXTREME NETWORKS INC         | 30226D106 | 06/29/2018 | 12,379   | 98,044.16    | 0.030                | 371.37           | North South Capital         |



## Commission Report

| Security Name                 | CUSIP     | Trade Date | Quantity | Principal              | Commission Per Share | Total Commission   | Brokerage Firm        |
|-------------------------------|-----------|------------|----------|------------------------|----------------------|--------------------|-----------------------|
| SITEONE LANDSCAPE SUPPLY INC  | 82982L103 | 06/29/2018 | 11,088   | 929,724.36             | 0.040                | 443.52             | ROBERT W. BAIRD & CO. |
| <b>Total EQUITY</b>           |           |            |          | <b>\$31,912,367.27</b> |                      | <b>\$33,210.63</b> |                       |
| Average Commission Per EQUITY |           |            |          |                        |                      | <b>0.037</b>       |                       |
| <b>Total Sales</b>            |           |            |          | <b>\$31,912,367.27</b> |                      | <b>\$33,210.63</b> |                       |
| Average Commission Per Sales  |           |            |          |                        |                      | <b>0.037</b>       |                       |
| <b>Total All Trades</b>       |           |            |          | <b>\$64,761,901.30</b> |                      | <b>\$71,914.87</b> |                       |
| Average Commission Per Trade  |           |            |          |                        |                      | <b>0.035</b>       |                       |

**Contributions and Withdrawals Report**

| Transaction/Description | Security ID | Trade Date | Settle Date | Quantity | Price | Net Amount            |
|-------------------------|-------------|------------|-------------|----------|-------|-----------------------|
| <b>Withdrawal</b>       |             |            |             |          |       |                       |
| U.S. DOLLARS            | USD         | 6/27/2018  | 6/27/2018   |          |       | (164,209.66)          |
| <b>Total Withdrawal</b> |             |            |             |          |       | <b>\$(164,209.66)</b> |

## Income and Expense Report

| Transaction/Description      | Security ID | Trade Date | Settle Date | Quantity | Price | Net Amount         |
|------------------------------|-------------|------------|-------------|----------|-------|--------------------|
| <b>Dividend</b>              |             |            |             |          |       |                    |
| MKS INSTRUMENTS INC          | 55306N104   | 5/24/2018  | 6/8/2018    |          |       | 2,402.20           |
| CALLAWAY GOLF COMPANY        | 131193104   | 5/21/2018  | 6/12/2018   |          |       | 2,952.76           |
| EBIX INC                     | 278715206   | 5/30/2018  | 6/15/2018   |          |       | 1,850.32           |
| WENDY'S CO/THE               | 95058W100   | 5/31/2018  | 6/15/2018   |          |       | 11,716.83          |
| MANTECH INTERNATIONAL CORP-A | 564563104   | 6/7/2018   | 6/22/2018   |          |       | 14,399.50          |
| KNIGHT-SWIFT TRANSPORTATION  | 499049104   | 5/31/2018  | 6/27/2018   |          |       | 5,262.60           |
| STEVEN MADDEN LTD            | 556269108   | 6/11/2018  | 6/29/2018   |          |       | 10,175.80          |
| <b>Total Dividend</b>        |             |            |             |          |       | <b>\$48,760.01</b> |
| <b>Interest</b>              |             |            |             |          |       |                    |
| U.S. DOLLARS                 | USD         | 5/31/2018  | 6/1/2018    |          |       | 1,848.88           |
| U.S. DOLLARS                 | USD         | 6/29/2018  | 6/29/2018   |          |       | 0.03               |
| <b>Total Interest</b>        |             |            |             |          |       | <b>\$1,848.91</b>  |

# Contact Information

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As always, do not hesitate to call us with any questions or comments you may have. We look forward to updating you next month and thank you for the opportunity to add value to your investment program.

*-Nicholas Investment Partners Client Service Team*

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