

Top Holdings	Percentage of Net Asset Value
Zillow Group, Inc.	9.0%
Baidu, Inc., ADR	9.0%
Burford Capital Limited	8.1%
Liberty Latin America Ltd.	8.0%
JD.com, Inc., ADR	7.4%
PAR Technology Corporation	6.6%
Stitch Fix, Inc., Class 'A'	6.0%
MicroStrategy Incorporated, Class 'A'	5.4%
Nintendo Co., Ltd.	5.3%
KKR & Co. Inc.	5.0%
Square, Inc., Class 'A'	4.9%
Brookfield Asset Management Inc., Class 'A'	4.9%
IAC/InterActiveCorp	3.1%
The Howard Hughes Corporation	2.9%
FRMO Corporation	2.9%
Interactive Brokers Group, Inc., Class 'A'	2.7%
Colfax Corporation	2.5%
Texas Pacific Land Corporation	2.2%
SharpSpring, Inc.	1.7%
TOTAL % OF TOP HOLDINGS	97.6%

Portfolio by Category	Percentage of Net Asset Value
Communication Services	34.5%
Diversified Financials	23.5%
Information Technology	18.6%
Consumer Discretionary	13.4%
Real Estate	2.9%
Industrials	2.5%
Cash	2.4%
Energy	2.2%
	100.0%
TOTAL NET ASSET VALUE	\$ 32.11 million