

Top Holdings	Percentage of Net Asset Value
JD.com, Inc., ADR	12.7%
Burford Capital Limited	12.5%
Baidu, Inc., ADR	11.9%
PAR Technology Corporation	7.7%
KKR & Co. Inc.	6.4%
Zillow Group, Inc., Class 'C'	5.7%
Alibaba Group Holding Limited, ADR	5.4%
FRMO Corporation	5.0%
Interactive Brokers Group, Inc., Class 'A'	4.4%
Warner Bros. Discovery, Inc.	4.3%
Texas Pacific Land Corporation	3.6%
Nintendo Co. Ltd., ADR	3.2%
Semler Scientific, Inc.	2.8%
Stitch Fix, Inc., Class 'A'	2.5%
IAC/InterActiveCorp	2.4%
MicroStrategy Incorporated, Class 'A'	2.4%
Block, Inc.	2.0%
Coinbase Global, Inc., Class 'A'	1.7%
ASOS Plc	1.6%
Peloton Interactive, Inc., Class 'A'	1.6%
TOTAL % OF TOP HOLDINGS	99.8%

Portfolio by Category	Percentage of Net Asset Value
Diversified financials	30.0%
Consumer discretionary	23.8%
Communication services	21.9%
Information technology	12.2%
Real estate	5.7%
Energy	3.6%
Health care	2.8%
Cash	0.3%
Other assets less liabilities	-0.3%
	100.0%
TOTAL NET ASSET VALUE	\$ 14.96 million

