

Top Holdings	Percentage of Net Asset Value
Burford Capital Limited	14.8%
Baidu, Inc., ADR	11.6%
JD.com, Inc., ADR	9.4%
Zillow Group, Inc., Class 'C'	8.9%
KKR & Co. Inc.	8.2%
PAR Technology Corporation	7.9%
Interactive Brokers Group, Inc., Class 'A'	7.2%
FRMO Corporation	6.4%
Warner Bros. Discovery, Inc.	5.5%
Texas Pacific Land Corporation	4.1%
Stitch Fix, Inc., Class 'A'	2.9%
Coinbase Global, Inc., Class 'A'	2.6%
Block, Inc.	2.5%
Peloton Interactive, Inc., Class 'A'	2.3%
IAC/InterActiveCorp	1.8%
McDermott International, Ltd.	1.6%
Semler Scientific, Inc.	1.5%
TOTAL % OF TOP HOLDINGS	99.2%

Portfolio by Category	Percentage of Net Asset Value
Financial services	41.9%
Communication services	18.9%
Consumer discretionary	14.5%
Real estate	8.9%
Information technology	7.9%
Energy	5.7%
Health care	1.5%
Cash	0.7%
	100.0%
TOTAL NET ASSET VALUE	\$ 10.01 million



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