

<b>Top Holdings</b>	<b>Percentage of Net Asset Value</b>
Zillow Group, Inc.	9.0%
JD.com, Inc., ADR	8.7%
Baidu, Inc., ADR	8.6%
KKR & Co. Inc.	7.9%
Burford Capital Ltd.	6.9%
Stitch Fix, Inc., Class 'A'	6.4%
PAR Technology Corporation	5.8%
Square, Inc., Class 'A'	5.6%
Liberty Latin America Ltd.	5.3%
Colfax Corporation	4.9%
The Howard Hughes Corporation	4.8%
Blackberry Limited	3.7%
Ebix Inc.	3.7%
Fluor Corp.	2.8%
Despegar.com, Corp.	2.7%
Interactive Brokers Group, Inc., Class 'A'	2.6%
FRMO Corporation	2.1%
Mohawk Industries, Inc.	2.1%
Texas Pacific Land Trust	2.1%
Element Solutions Inc.	1.8%
<b>TOTAL % OF TOP HOLDINGS</b>	<b>97.5%</b>

<b>Portfolio by Category</b>	<b>Percentage of Net Asset Value</b>
Communication services	23.1%
Consumer discretionary	19.9%
Diversified financials	19.4%
Information technology	18.8%
Industrials	7.6%
Real estate	4.8%
Cash	2.5%
Energy	2.1%
Materials	1.8%
	<b>100.0%</b>
<b>TOTAL NET ASSET VALUE</b>	<b>\$ 13.83 million</b>