

Top Holdings	Percentage of Net Asset Value
Zillow Group, Inc.	13.8%
JD.com, Inc., ADR	9.3%
Burford Capital Limited	7.7%
Stitch Fix, Inc.	7.7%
Baidu, Inc., ADR	7.6%
KKR & Co. Inc.	7.5%
PAR Technology Corporation	7.3%
Square, Inc.	7.2%
Liberty Latin America Ltd.	4.7%
The Howard Hughes Corporation	4.6%
Colfax Corporation	3.7%
IAC/InterActiveCorp.	3.5%
Ebix, Inc.	2.8%
Interactive Brokers Group, Inc.	2.5%
SharpSpring, Inc.	2.4%
Texas Pacific Land Trust	2.1%
FRMO Corporation	2.1%
TOTAL % OF TOP HOLDINGS	96.6%

Portfolio by Category	Percentage of Net Asset Value
Communication Services	29.7%
Diversified Financials	19.8%
Information Technology	19.7%
Consumer Discretionary	17.0%
Real Estate	4.6%
Industrials	3.7%
Cash	3.4%
Energy	2.1%
	100.0%
TOTAL NET ASSET VALUE	\$ 15.85 million