

COMMON STOCK — 76.2%			COMMON STOCK — continued		
	Shares	Value		Shares	Value
Communication Services — 13.6%			Real Estate — 1.8%		
Atlanta Braves Holdings, CI C *	17,211	\$ 687,235	Equinix ‡	5,127	\$ 4,208,908
Comcast, CI A	193,606	5,759,778	Utilities — 1.1%		
GCI Liberty, CI C *	96,392	3,565,540	American Water Works	20,365	2,629,733
Liberty Broadband, CI C *	95,319	4,585,797	Total Common Stock		
Liberty Media -Liberty Formula One, CI A *	163,411	13,022,223	(Cost \$52,461,963)		179,579,721
Liberty Media -Liberty Formula One, CI C *	49,283	4,288,607	EXCHANGE-TRADED FUNDS — 7.4%		
Versant Media Group *	7,360	239,789	Domestic Equity — 4.4%		
		<u>32,148,969</u>	Invesco QQQ Trust Series 1	5,259	3,270,414
Consumer Discretionary — 3.1%			iShares Core S&P 500 ETF	4,997	3,473,065
Home Depot	13,200	4,944,588	Schwab US Dividend Equity ETF	120,063	3,580,279
Liberty Live Holdings, CI A *	11,469	922,566			<u>10,323,758</u>
Liberty Live Holdings, CI C *	13,977	1,154,221	International Equity — 3.0%		
MGM Resorts International *	10,065	337,580	JPMorgan Diversified Return International Equity ETF 1	48,493	3,480,827
		<u>7,358,955</u>	State Street SPDR S&P Global Dividend ETF	44,069	3,484,536
Financials — 1.9%					<u>6,965,363</u>
Bank of America	40,293	2,143,587	Total Exchange-Traded Funds		
Travelers	8,182	2,327,861	(Cost \$10,743,003)		17,289,121
		<u>4,471,448</u>	Total Investments - 83.6%		
Health Care — 6.3%					<u>\$ 196,868,842</u>
Eli Lilly	6,886	7,141,815	Percentages are based on Net Assets of \$235,582,157.		
HCA Healthcare	12,422	6,065,290	* Non-income producing security.		
Stryker	4,192	1,549,195	‡ Real Estate Investment Trust.		
		<u>14,756,300</u>	1 Investment in affiliate. Fund is registered under the Investment Company Act of 1940, as amended, and advised by J.P. Morgan Investment Management Inc.		
Industrials — 1.1%			ADR — American Depositary Receipt		
Howmet Aerospace	10,909	2,269,945	CI — Class		
Westinghouse Air Brake Technologies	872	200,682	ETF — Exchange Traded Fund		
		<u>2,470,627</u>	S&P — Standard & Poor's		
Information Technology — 45.8%			SPDR — Standard & Poor's Depository Receipt		
Advanced Micro Devices *	51,345	12,154,902			
Applied Materials	30,027	9,678,303			
ASML Holding, CI G	8,487	12,077,001			
Broadcom	9,436	3,126,147			
KLA	4,191	5,984,497			
Lam Research	60,777	14,188,998			
Micron Technology	49,296	20,451,924			
Microsoft	11,800	5,077,422			
NVIDIA	63,188	12,077,122			
NXP Semiconductors	12,087	2,733,354			
Palo Alto Networks *	16,435	2,908,502			
Taiwan Semiconductor Manufacturing ADR	22,614	7,475,284			
		<u>107,933,456</u>			
Materials — 1.5%					
Corteva	5,454	397,051			
Linde	7,012	3,204,274			
		<u>3,601,325</u>			