

SHARESPOST 100 FUND

Schedule of Investments

March 31, 2021 (Unaudited)

Table with columns: Acquisition Date, Shares, Cost, Fair Value. Rows include categories like COMMON STOCK IN PUBLIC COMPANIES, ADVERTISING, ANALYTICS/BIG DATA, CLEAN TECHNOLOGY, HEALTHCARE/BIO TECH, HOSTING/STORAGE, etc.

SHARESPOST 100 FUND

Schedule of Investments - (Continued)

March 31, 2021 (Unaudited)

Table with columns: Acquisition Date, Shares, Cost, Fair Value. Rows include categories like COMMON STOCK IN PRIVATE COMPANIES, CLEAN TECHNOLOGY, CONSUMER WEB, EDUCATION, ENTERPRISE SOFTWARE, FINANCE/PAYMENTS, HARDWARE, HEALTHCARE/BIO TECH, HOSTING/STORAGE, etc.

SHARESPOST 100 FUND

Schedule of Investments - (Continued)

March 31, 2021 (Unaudited)

Table with columns: Acquisition Date, Shares, Cost, Fair Value. Rows include categories like COMMON STOCK IN PRIVATE COMPANIES, SECURITY, SOFTWARE, PREFERRED STOCK IN PRIVATE COMPANIES, ADVERTISING, AEROSPACE, AGTECH, ANALYTICS/BIG DATA, CLEAN TECHNOLOGY, CONSUMER WEB, E-COMMERCE, etc.

SHARESPOST 100 FUND

Schedule of Investments - (Continued)

March 31, 2021 (Unaudited)

Table with columns: Acquisition Date, Shares, Cost, Fair Value. Rows include categories like PREFERRED STOCK IN PRIVATE COMPANIES, EDUCATION, ENTERPRISE SOFTWARE, FINANCE/PAYMENTS, HEALTHCARE/BIO TECH, SECURITY, SOFTWARE, etc.

SHARESPOST 100 FUND

Schedule of Investments - (Continued)

March 31, 2021 (Unaudited)

Table with columns: Acquisition Date, Shares / Principal, Cost, Fair Value. Rows include categories like PREFERRED STOCK IN PRIVATE COMPANIES, CONVERTIBLE NOTES OF PRIVATE COMPANIES, ENTERPRISE SOFTWARE, TRANSPORTATION, WARRANTIES, SHORT-TERM INVESTMENTS, DEMAND DEPOSIT, etc.

(a) Non-income Producing
(b) Investments in private companies, and in some cases public companies, may be subject to restrictions on disposition imposed by the issuer.
(c) Rate disclosed represents the seven day yield as of the Fund's period end.

All issuers are based in the United States, except for OpenX and Darktrace Ltd., which are based in the UK, Trax Ltd., which is based in the Cayman Islands, and Fundbox, which is based in Israel.