

# TOP 10 Holdings

	<u>ERShares US Small Cap Mutual Fund</u>	Weight	<u>ERShares US Large Cap Mutual Fund</u>	Weight	<u>ERShares Global Mutual Fund</u>	Weight	<u>ERShares Entrepreneur 30 ETF</u>	Weight	<u>ERShares Non-US Small Cap ETF</u>	Weight
<b>1</b>	Globus Medical Inc	1.55%	Meta Platforms Inc	4.51%	NVIDIA Corp	2.40%	NVIDIA Corp	6.29%	First National Financial Corp	1.90%
<b>2</b>	Merit Medical Systems Inc	1.43%	Microsoft Corp	4.49%	Meta Platforms Inc	2.13%	Meta Platforms Inc	5.02%	Onex Corp	1.88%
<b>3</b>	Ameresco Inc	1.40%	NVIDIA Corp	4.36%	Yadea Group Holdings Ltd	1.49%	Alphabet Inc	4.98%	Playtika Holding Corp	1.83%
<b>4</b>	Ensign Group Inc/The	1.38%	Apple Inc	4.27%	Fortescue Metals Group Ltd	1.27%	Block Inc	2.91%	Nordnet AB publ	1.82%
<b>5</b>	Clean Harbors Inc	1.29%	Alphabet Inc	3.36%	Sino Biopharmaceutical Ltd	1.18%	Synopsys Inc	2.68%	Allied Properties Real Estate	1.78%
<b>6</b>	Amedisys Inc	1.28%	Cintas Corp	2.25%	Teleperformance	1.06%	Teladoc Health Inc	2.35%	carsales.com Ltd	1.66%
<b>7</b>	Omniceil Inc	1.26%	Synopsys Inc	2.23%	Playtika Holding Corp	1.05%	Monolithic Power Systems Inc	2.03%	SEEK Ltd	1.63%
<b>8</b>	Madrigal Pharmaceuticals Inc	1.24%	Service Corp International/US	2.07%	NagaCorp Ltd	1.05%	EPAM Systems Inc	1.95%	Check Point Software Technolog	1.62%
<b>9</b>	Enovis Corp	1.23%	Oracle Corp	2.05%	Microsoft Corp	1.02%	Roku Inc	1.93%	Colliers International Group I	1.59%
<b>10</b>	LHC Group Inc	1.23%	Advance Auto Parts Inc	1.92%	ZoomInfo Technologies Inc	1.01%	CrowdStrike Holdings Inc	1.90%	GMO Payment Gateway Inc	1.53%

**Weightings are subject to change.  
Top 10 Holdings as of 03.31.2022**