

TOP 10 Holdings

	<u>ERShares US Small 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
1	Fastly Inc	2.05%	Amazon.com Inc	3.58%	Alphabet Inc	6.78%	Telix Pharmaceuticals Ltd	2.56%
2	Super Micro Computer Inc	1.72%	Alphabet Inc	3.33%	Amazon.com Inc	3.88%	Futu Holdings Ltd	1.92%
3	Appfolio Inc	1.69%	Apple Inc	2.55%	Meta Platforms Inc	3.31%	SEEK Ltd	1.79%
4	elf Beauty Inc	1.62%	Meta Platforms Inc	2.46%	VMware Inc	3.21%	Fairfax Financial Holdings Ltd	1.78%
5	R1 RCM Inc	1.61%	Microsoft Corp	2.28%	NVIDIA Corp	2.95%	Computacenter PLC	1.71%
6	Kinsale Capital Group Inc	1.60%	VMware Inc	1.89%	Veeva Systems Inc	2.42%	Jazz Pharmaceuticals PLC	1.59%
7	Altair Engineering Inc	1.60%	Oracle Corp	1.84%	FleetCor Technologies Inc	2.39%	Wix.com Ltd	1.56%
8	Clean Harbors Inc	1.55%	United Therapeutics Corp	1.79%	Dropbox Inc	2.30%	Amphastar Pharmaceuticals Inc	1.51%
9	Lattice Semiconductor Corp	1.53%	NVIDIA Corp	1.60%	DraftKings Inc	2.24%	SHIFT Inc	1.51%
10	MaxLinear Inc	1.52%	Microchip Technology Inc	1.59%	Oracle Corp	2.21%	Frasers Group PLC	1.45%

***Weightings are subject to change.
Top 10 Holdings as of 09/30/2023***