

TOP 10 Holdings

	ERShares US Small Cap Mutual Fund	Weight	ERShares Global Mutual Fund	Weight	ERShares Entrepreneur 30 ETF	Weight
1	Super Micro Computer Inc	4.53% Alphabet Inc	5.48% NVIDIA Corp	5.48%	NVIDIA Corp	8.69%
2	Robinhood Markets Inc	2.89% NVIDIA Corp	5.07% Super Micro Computer Inc	5.07%	Super Micro Computer Inc	6.98%
3	Impinj Inc	2.23% Shockwave Medical Inc	4.66% Meta Platforms Inc	4.66%	Meta Platforms Inc	5.13%
4	Pegasystems Inc	2.19% Super Micro Computer Inc	4.63% Alphabet Inc	4.63%	Alphabet Inc	4.79%
5	Lattice Semiconductor Corp	2.16% Amazon.com Inc	3.59% AppLovin Corp	3.59%	AppLovin Corp	4.29%
6	Sanmina Corp	2.13% Spotify Technology SA	3.57% Amazon.com Inc	3.57%	Amazon.com Inc	4.26%
7	Liberty Energy Inc	2.12% Meta Platforms Inc	2.81% Oracle Corp	2.81%	Oracle Corp	3.54%
8	Exact Sciences Corp	2.01% Wix.com Ltd	2.41% Shockwave Medical Inc	2.41%	Shockwave Medical Inc	3.53%
9	Shake Shack Inc	1.92% ResMed Inc	2.21% Salesforce Inc	2.21%	Salesforce Inc	3.51%
10	Globus Medical Inc	1.90% Shopify Inc	2.06% DoorDash Inc	2.06%	DoorDash Inc	3.03%

*Weightings are subject to change.
Top 10 Holdings as of 03/31/2024*