

# 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	3.85% NVIDIA Corp			5.53% NVIDIA Corp	8.67%
2	Globus Medical Inc	3.71% Meta Platforms Inc			4.20% Alphabet Inc	6.37%
3	Pegasystems Inc	2.97% Alphabet Inc			3.34% Amazon.com Inc	5.71%
4	Toast Inc	2.79% MercadoLibre Inc			2.63% Meta Platforms Inc	5.10%
5	Twist Bioscience Corp	2.74% Pegasystems Inc			2.60% Oracle Corp	4.92%
6	United Therapeutics Corp	2.60% Shopify Inc			2.55% Arista Networks Inc	4.04%
7	Yelp Inc	2.41% Super Micro Computer Inc			2.50% CrowdStrike Holdings Inc	4.03%
8	Zscaler Inc	2.36% Regeneron Pharmaceuticals Inc			2.49% Regeneron Pharmaceuticals Inc	4.02%
9	elf Beauty Inc	2.29% Toast Inc			2.38% Super Micro Computer Inc	3.66%
10	Cargurus Inc	2.20% Telix Pharmaceuticals Ltd			2.36% Salesforce Inc	3.63%

*Weightings are subject to change.  
Top 10 Holdings as of 06/30/2024*