

TOP 10 Holdings

	<u>ERShares Global</u> Mutual Fund	Weight	<u>ERShares Private-Public Crossover</u> ETF	Weight
1	NVIDIA Corp	3.43%	SPACEX, SPV	10.08%
2	Toast Inc	2.86%	AppLovin Corp	5.87%
3	KKR & Co Inc	2.74%	Alphabet Inc	5.44%
4	AppLovin Corp	2.69%	NVIDIA Corp	5.20%
5	Spotify Technology SA	2.53%	Meta Platforms Inc	4.53%
6	Pegasystems Inc	2.52%	Salesforce Inc	4.09%
7	Wix.com Ltd	2.45%	Oracle Corp	3.69%
8	Klarna, SPV	2.40%	Arista Networks Inc	3.26%
9	SPACEX, SPV	2.40%	CrowdStrike Holdings Inc	3.25%
10	Vistra Corp	2.27%	Robinhood Markets Inc	3.15%

Weightings are subject to change.
Top 10 Holdings as of 12/31/2024