

TOP 10 Holdings

	<u>ERShares Global</u> Mutual Fund	Weight	<u>ERShares Private-Public Crossover</u> ETF	Weight
1	Spotify Technology S.A.	3.41%	SPACEX, SPV	11.11%
2	NVIDIA Corporation	3.25%	Alphabet, Inc.	5.83%
3	Super Micro Computer, Inc.	3.09%	Meta Platforms, Inc.	5.22%
4	Toast, Inc.	2.92%	NVIDIA Corporation	4.78%
5	Klarna, SPV	2.83%	Oracle Corporation	3.98%
6	SPACEX, SPV	2.83%	DoorDash, Inc.	3.60%
7	Medpace Holdings, Inc.	2.70%	Salesforce, Inc.	3.58%
8	MercadoLibre, Inc.	2.63%	CrowdStrike Holdings, Inc.	3.45%
9	Alkermes plc	2.60%	Copart, Inc.	3.26%
10	Maplebear, Inc.	2.59%	Airbnb, Inc.	3.23%

Weightings are subject to change.
Top 10 Holdings as of 03/31/2025