

TOP 10 Holdings

	<u>ERShares Global</u> Mutual Fund	Weight	<u>ERShares Private-Public Crossover</u> ETF	Weight
1	NVIDIA Corp	5.55%	SPACE X, SPV	8.96%
2	Spotify Technology SA	3.79%	NVIDIA Corp	6.23%
3	<u>AppLovin Corp</u>	3.52%	Oracle Corp	5.42%
4	Super Micro Computer Inc	3.33%	Meta Platforms Inc	5.41%
5	Toast Inc	2.88%	Robinhood Markets Inc	4.88%
6	Alphabet Inc	2.88%	Netflix Inc	4.78%
7	MercadoLibre Inc	2.81%	Alphabet Inc	4.67%
8	Rocket Lab Corp	2.74%	Arista Networks Inc	3.65%
9	Robinhood Markets Inc	2.58%	<u>AppLovin Corp</u>	3.60%
10	Meta Platforms Inc	2.41%	CrowdStrike Holdings Inc	3.55%

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