

## TOP 10 Holdings

|    | ERShares Global<br>Mutual Fund | Weight | ERShares Private-Public Crossover<br>ETF | Weight |
|----|--------------------------------|--------|------------------------------------------|--------|
| 1  | AppLovin Corp                  | 6.51%  | NVIDIA Corp                              | 10.08% |
| 2  | NVIDIA Corp                    | 5.89%  | SPV EXPOSURE TO SPACEX                   | 6.95%  |
| 3  | Alphabet Inc                   | 3.57%  | AppLovin Corp                            | 5.86%  |
| 4  | Robinhood Markets Inc          | 3.54%  | Meta Platforms Inc                       | 5.83%  |
| 5  | Rocket Lab Corp                | 3.30%  | Oracle Corp                              | 4.18%  |
| 6  | Spotify Technology SA          | 3.10%  | Arista Networks Inc                      | 4.00%  |
| 7  | Medpace Holdings Inc           | 3.04%  | Netflix Inc                              | 3.76%  |
| 8  | Wix.com Ltd                    | 2.99%  | Palantir Technologies Inc                | 3.53%  |
| 9  | Newmont Corp                   | 2.61%  | Ubiquiti Inc                             | 3.50%  |
| 10 | MongoDB Inc                    | 2.43%  | Reddit Inc                               | 3.46%  |

*Weightings are subject to change.  
Top 10 Holdings as of 09/30/2025*