

TOP 10 Holdings

	ERShares Global Mutual Fund	Weight	ERShares Private-Public Crossover ETF	Weight
1	NVIDIA Corp	6.28% SPV EXPOSURE TO SPACEX, LLC		10.86%
2	Alphabet Inc	4.90% NVIDIA Corp		10.31%
3	Medpace Holdings Inc	3.54% Meta Platforms Inc		5.24%
4	MongoDB Inc	3.50% Maplebear Inc		4.11%
5	Newmont Corp	3.29% Affirm Holdings Inc		3.66%
6	AppLovin Corp	3.25% UiPath Inc		3.51%
7	Rocket Lab Corp	2.81% Toast Inc		3.37%
8	Monday.com Ltd	2.78% Exelixis Inc		3.23%
9	Spotify Technology SA	2.75% Medpace Holdings Inc		3.17%
10	Check Point Software Technolog	2.62% Pegasystems Inc		3.07%

*Weightings are subject to change.
Top 10 Holdings as of 12/31/2025*