

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**