

TOP 10 Holdings

	ERShares Global Mutual Fund	Weight	ERShares Private-Public Crossover ETF	Weight
1	NVIDIA Corp	6.96%	SPV EXPOSURE TO SPACEX, LLC	44.65%
2	Alphabet Inc	5.34%	NVIDIA Corp	4.22%
3	Newmont Corp	4.23%	Meta Platforms Inc	3.48%
4	Medpace Holdings Inc	3.59%	Ubiquiti Inc	2.91%
5	Rocket Lab Corp	3.07%	Arista Networks Inc	2.70%
6	Spotify Technology SA	2.72%	Palantir Technologies Inc	2.65%
7	Interactive Brokers Group Inc	2.55%	Interactive Brokers Group Inc	2.43%
8	Alkermes PLC	2.52%	Alphabet Inc	1.96%
9	MongoDB Inc	2.42%	Tesla Inc	1.93%
10	Check Point Software Technolog	2.39%	ResMed Inc	1.86%

**Weightings are subject to change.
Top 10 Holdings as of 03/31/2026**