

TOP 10 Holdings

	<u>ERShares Global</u> Mutual Fund	Weight	<u>ERShares Private-Public Crossover</u> ETF	Weight
1	NVIDIA Corp	7.27%	SPV EXPOSURE TO SPACEX, LLC	17.73%
2	Alphabet Inc	6.04%	NVIDIA Corp	9.47%
3	Rocket Lab Corp	4.43%	Astera Labs Inc	7.74%
4	Medpace Holdings Inc	3.60%	Alphabet Inc	6.52%
5	Alkermes PLC	3.40%	Meta Platforms Inc	4.47%
6	Newmont Corp	3.32%	AppLovin Corp	3.95%
7	MongoDB Inc	3.02%	Natera Inc	3.70%
8	Interactive Brokers Group Inc	3.01%	Robinhood Markets Inc	3.55%
9	AppLovin Corp	2.68%	Veeva Systems Inc	3.16%
10	Spotify Technology SA	2.34%	Reddit Inc	2.78%

Weightings are subject to change.
Top 10 Holdings as of 06/30/2026