

Republic Portal Portfolio Information as of Q1, 2025

Values provided are to the best of our knowledge based on imperfect market data as of Q1, 2025, and are subject to change. The data provided here is for illustrative purposes only. Note Investors should not assume value to any of these assets until they are sold and dividends accrue for Note. Note is a profit-sharing security, and does not provide or represent ownership over these assets.

Company	Issuance Date	Invested	Commission Percentage	Securities Commission held by Republic
18.21 Drinks	1/15/2021	\$ 273,801.00	2.00%	\$ 5,476.02
1World Online	2/9/2021	\$ 271,957.00	2.00%	\$ 5,439.14
32 Biosciences	1/6/2025	\$ 509,498.33	1.50%	\$ 7,642.47
A Blue Egg Corporation	6/6/2022	\$ 105,180.00	2.00%	\$ 2,103.60
Aavrani	2/16/2020	\$ 429,119.00	2.00%	\$ 8,582.38
Aavrani	6/6/2022	\$ 79,353.00	2.00%	\$ 1,587.06
Actipulse Neuroscience	1/13/2022	\$ 200,390.00	2.00%	\$ 4,007.80
AdWallet	8/23/2021	\$ 148,965.00	2.00%	\$ 2,979.30
AERA	12/17/2020	\$ 129,920.00	2.00%	\$ 2,598.40
Aftrparty	6/8/2023	\$ 26,555.00	2.00%	\$ 531.10
AI Box	3/13/2024	\$ 394,362.00	1.00%	\$ 3,943.62
Airspace Experience Technologies (ASX)	5/11/2023	\$ 234,967.00	2.00%	\$ 4,699.34
AlgenAir	2/22/2023	\$ 34,770.00	2.00%	\$ 695.40
ALL3D	10/28/2022	\$ 144,522.00	2.00%	\$ 2,890.44
Alpha'a	5/26/2020	\$ 60,043.00	2.00%	\$ 1,200.86
Alpine-X	5/2/2022	\$ 1,380,864.00	2.00%	\$ 27,617.28
Altaneve	6/14/2018	\$ 100,032.00	2.00%	\$ 2,000.64
AltoIRA	2/11/2021	\$ 994,698.00	2.00%	\$ 19,893.96
Altwork	12/20/2022	\$ 224,615.00	2.00%	\$ 4,492.30
American Consumer Financial Network	4/6/2023	\$ 276,681.00	1.50%	\$ 4,150.22
American Provenance	11/2/2021	\$ 112,401.00	2.00%	\$ 2,248.02
Amped Innovation	2/22/2023	\$ 177,715.00	2.00%	\$ 3,554.30
Ampere	5/24/2024	\$ 392,571.00	2.00%	\$ 7,851.42
Ample Foods	8/26/2019	\$ 774,164.00	2.00%	\$ 15,483.28
Ample Foods	6/18/2020	\$ 693,314.00	2.00%	\$ 13,866.28
Amplio.ai	12/10/2021	\$ 76,035.00	2.00%	\$ 1,520.70
Are.na	7/6/2018	\$ 270,206.00	2.00%	\$ 5,404.12
Arka	3/3/2023	\$ 152,394.00	1.50%	\$ 2,285.91
ArkHAUS	6/10/2022	\$ 317,390.00	1.00%	\$ 3,173.90
Asaak	6/30/2021	\$ 896,329.00	2.00%	\$ 17,926.58
Asaak	2/22/2023	\$ 287,221.00	2.00%	\$ 5,744.42
Asarasi	11/6/2020	\$ 597,950.00	2.00%	\$ 11,959.00
Asarasi	9/28/2021	\$ 470,359.00	2.00%	\$ 9,407.18

Aspire BioPharma	3/7/2024	\$ 224,592.00	2.00%	\$ 4,491.84
Athyna	5/10/2023	\$ 58,750.00	2.00%	\$ 1,175.00
Atsign	5/8/2023	\$ 163,889.00	2.00%	\$ 3,277.78
Attn: Grace	1/18/2023	\$ 77,791.00	2.00%	\$ 1,555.82
AudioCardio	7/10/2021	\$ 174,867.00	2.00%	\$ 3,497.34
Audios	7/10/2021	\$ 638,580.00	2.00%	\$ 12,771.60
Aura	1/18/2023	\$ 483,652.00	1.50%	\$ 7,254.78
Austin Cityfund	1/28/2022	\$ 457,105.00	2.00%	\$ 9,142.10
Austin Flipsters Portfolio	8/26/2021	\$ 499,946.00	2.00%	\$ 9,998.92
Automatic	1/20/2023	\$ 55,035.00	1.50%	\$ 825.53
AVEC Drinks	8/21/2023	\$ 54,580.00	2.00%	\$ 1,091.60
Avenify	6/16/2020	\$ 301,359.00	2.00%	\$ 6,027.18
Avivid Water Technologies	5/23/2023	\$ 232,340.00	2.00%	\$ 4,646.80
Axle.ai	9/8/2020	\$ 107,000.00	2.00%	\$ 2,140.00
Axle.ai	12/21/2021	\$ 373,345.00	2.00%	\$ 7,466.90
Azure Printed Homes	11/3/2022	\$ 596,869.00	2.00%	\$ 11,937.38
Azure Printed Homes	9/19/2023	\$ 240,757.00	2.18%	\$ 5,248.14
B.T.R. NATION	9/7/2023	\$ 46,210.00	2.00%	\$ 924.20
Backstage Capital	1/8/2022	\$ 4,719,880.00	2.00%	\$ 94,397.60
Balloonr	3/14/2019	\$ 185,396.00	2.00%	\$ 3,707.92
BAOBAB	6/2/2021	\$ 103,459.00	2.00%	\$ 2,069.18
Bardelia	11/11/2024	\$ 58,423.00	2.00%	\$ 1,168.46
Base8	3/31/2025	\$ 76,989.86	1.96%	\$ 1,509.00
Beacons	4/16/2021	\$ 190,766.00	2.00%	\$ 3,815.32
Below the Fold (formerly Acciyo)	9/19/2020	\$ 147,063.00	2.00%	\$ 2,941.26
Benson Watch Company	11/20/2021	\$ 396,436.00	2.00%	\$ 7,928.72
BioCertica	9/5/2023	\$ 25,021.00	2.00%	\$ 500.42
BioLight	9/7/2022	\$ 66,304.00	2.00%	\$ 1,326.08
Bioverge	8/30/2023	\$ 138,007.00	2.00%	\$ 2,760.14
BitGreen	5/13/2022	\$ 4,972,906.00	1.30%	\$ 64,864.54
Blended Sense	12/17/2020	\$ 64,933.00	2.00%	\$ 1,298.66
Bloomi	8/23/2021	\$ 173,634.00	2.00%	\$ 3,472.68
Blue	10/7/2020	\$ 1,067,205.00	2.00%	\$ 21,344.10
Bobbie	8/11/2021	\$ 242,670.00	2.00%	\$ 4,853.40
Book+Main	9/27/2019	\$ 114,858.00	2.00%	\$ 2,297.16
Borrow	12/14/2020	\$ 176,113.00	2.00%	\$ 3,522.26
Bounty0x	5/27/2020	\$ 73,993.00	2.00%	\$ 1,479.86
Bowr	3/9/2022	\$ 105,905.00	2.00%	\$ 2,118.10
Breshna.io (GRID)	12/24/2021	\$ 195,960.00	2.00%	\$ 3,919.20
Breshna.io (GRID)	3/5/2024	\$ 60,300.00	2.00%	\$ 1,206.00
Bright Trip	5/18/2023	\$ 74,188.00	2.00%	\$ 1,483.76
Brik + Clik	3/29/2022	\$ 224,931.00	2.00%	\$ 4,498.62
Buff Bake	4/18/2020	\$ 77,990.00	2.00%	\$ 1,559.80

Buki	9/4/2019	\$ 60,632.00	2.00%	\$ 1,212.64
BuyAlerts	7/31/2023	\$ 1,470,818.00	2.00%	\$ 29,416.36
Cabinet Health	9/8/2022	\$ 217,640.00	2.00%	\$ 4,352.80
Cafe X - Robotic Coffee Bars	5/12/2023	\$ 317,398.00	2.00%	\$ 6,347.96
Cannabox	10/8/2021	\$ 223,927.00	2.00%	\$ 4,478.54
Canvino	5/16/2022	\$ 71,682.00	2.00%	\$ 1,433.64
CardBoard Live	9/13/2019	\$ 42,450.00	2.00%	\$ 849.00
CAVU	11/24/2022	\$ 31,775.00	2.00%	\$ 635.50
Cerveza Tulum	6/24/2022	\$ 161,875.00	2.00%	\$ 3,237.50
Champion Lender	1/4/2023	\$ 137,249.00	2.00%	\$ 2,744.98
Chasin' Dreams Farm	11/2/2021	\$ 62,000.00	2.00%	\$ 1,240.00
Cherrish	6/23/2021	\$ 91,408.00	2.00%	\$ 1,828.16
Chilling	3/21/2023	\$ 289,451.00	2.00%	\$ 5,789.02
Choose Health	4/27/2021	\$ 253,675.00	2.00%	\$ 5,073.50
Citiesense	2/2/2020	\$ 80,000.00	2.00%	\$ 1,600.00
Citizens	8/11/2021	\$ 1,059,074.00	2.00%	\$ 21,181.48
Clockout	3/17/2023	\$ 130,080.00	2.00%	\$ 2,601.60
Cloudastructure	10/18/2019	\$ 380,725.00	2.00%	\$ 7,614.50
CNS Pharma	8/20/2018	\$ 628,558.00	2.00%	\$ 12,571.16
COI Energy	5/10/2021	\$ 589,027.00	2.00%	\$ 11,780.54
Coign	2/14/2025	\$ 2,333,567.52	1.50%	\$ 35,003.51
Comrad	2/3/2023	\$ 82,247.00	2.00%	\$ 1,644.94
Congreso Park	5/12/2022	\$ 177,106.00	1.00%	\$ 1,771.06
CountertopSmart	4/27/2021	\$ 111,080.00	2.00%	\$ 2,221.60
Cria Hair	5/21/2022	\$ 35,500.00	2.00%	\$ 710.00
CricClubs	9/16/2020	\$ 295,151.00	2.00%	\$ 5,903.02
Crowdfind	7/27/2018	\$ 54,859.00	2.00%	\$ 1,097.18
Cultos	1/10/2023	\$ 4,996,831.00	2.00%	\$ 99,936.62
Curastory	5/3/2022	\$ 534,826.00	2.00%	\$ 10,696.52
Curios	12/29/2022	\$ 4,991,446.00	1.00%	\$ 49,914.46
Customer.io	5/3/2022	\$ 4,847,779.00	1.33%	\$ 64,238.90
Cybolt	2/24/2022	\$ 2,567,867.00	1.30%	\$ 33,382.27
CYBR	9/11/2024	\$ 364,340.00	2.00%	\$ 7,286.80
Dallas Cityfund	2/9/2022	\$ 320,820.00	2.00%	\$ 6,416.40
Data Gran	5/24/2022	\$ 176,463.00	1.00%	\$ 1,764.63
DeFi Development Corporation	2/12/2021	\$ 714,053.00	2.00%	\$ 14,281.06
Delee	8/18/2020	\$ 1,068,799.00	2.00%	\$ 21,375.98
Delee	2/1/2023	\$ 204,059.00	2.00%	\$ 4,081.18
Dex	2/24/2023	\$ 158,980.00	2.00%	\$ 3,179.60
dexFreight	5/8/2023	\$ 88,492.00	2.00%	\$ 1,769.84
DigiBuild	12/3/2021	\$ 1,014,644.00	2.00%	\$ 20,292.88
DigiShares	1/12/2024	\$ 97,682.00	1.00%	\$ 976.82
Digital Dream Labs	3/31/2020	\$ 1,005,516.00	2.00%	\$ 20,110.32

Dispatch Goods	6/30/2020	\$ 76,002.00	2.00%	\$ 1,520.04
Dollaride	2/18/2021	\$ 417,515.00	2.00%	\$ 8,350.30
Doorage	7/1/2021	\$ 54,227.00	2.00%	\$ 1,084.54
Dope Dog	4/9/2021	\$ 118,235.00	2.00%	\$ 2,364.70
DoraHacks	6/17/2020	\$ 230,421.00	2.00%	\$ 4,608.42
Down to Cook	5/12/2022	\$ 63,870.00	2.00%	\$ 1,277.40
Drink LMNT	11/2/2021	\$ 528,173.00	1.50%	\$ 7,922.60
Drink LMNT	10/21/2022	\$ 2,145,765.00	1.50%	\$ 32,186.50
Drink Monday Inc.	6/23/2021	\$ 898,454.00	2.00%	\$ 17,969.09
Drop Delivery	2/15/2023	\$ 201,779.00	2.00%	\$ 4,035.58
Dryvebox	4/19/2022	\$ 447,172.00	2.00%	\$ 8,943.44
Duradry	6/17/2022	\$ 103,839.00	2.00%	\$ 2,076.78
Easy Expense	6/2/2023	\$ 222,699.00	2.00%	\$ 4,453.98
Edge Tech Labs	4/29/2019	\$ 82,371.00	2.00%	\$ 1,647.42
Edible Garden	5/4/2021	\$ 518,267.00	2.00%	\$ 10,365.34
Edify.ai	2/16/2022	\$ 89,372.00	2.00%	\$ 1,787.44
ElectroSpit	2/7/2023	\$ 133,555.00	2.00%	\$ 2,671.10
Elemeno Health	2/25/2021	\$ 1,069,693.00	2.00%	\$ 21,393.86
Ember Fund	6/9/2020	\$ 590,946.00	2.00%	\$ 11,818.92
Ember Fund	12/28/2022	\$ 4,838,752.00	1.33%	\$ 64,193.76
Emrod	3/4/2022	\$ 1,069,995.00	2.00%	\$ 21,399.90
Epoch Financial Group	5/20/2022	\$ 112,031.00	2.00%	\$ 2,240.62
ESTV	2/16/2024	\$ 26,553.00	2.00%	\$ 531.06
Ethos	3/26/2024	\$ 555,859.00	2.00%	\$ 11,117.18
Event Hollow	11/4/2020	\$ 69,531.00	2.00%	\$ 1,390.62
everytable	5/27/2018	\$ 291,268.00	2.00%	\$ 5,825.36
Evolution Devices	1/21/2022	\$ 241,070.00	2.00%	\$ 4,821.40
Evolution Devices	9/19/2023	\$ 149,548.00	2.00%	\$ 2,990.96
Fanalyze	6/10/2021	\$ 74,143.00	2.00%	\$ 1,482.86
Farm from a Box	1/31/2017	\$ 135,543.00	2.00%	\$ 2,710.86
Farm from a Box	5/16/2018	\$ 148,990.00	2.00%	\$ 2,979.80
Fashwire	8/12/2020	\$ 62,586.00	2.00%	\$ 1,251.72
FCF – Beasts	3/2/2022	\$ 348,540.00	2.00%	\$ 6,970.80
FCF – Glacier Boyz	3/2/2022	\$ 320,952.00	2.00%	\$ 6,419.04
FCF – Wild Aces	3/3/2022	\$ 297,554.00	2.00%	\$ 5,951.08
FCF – Zappers	3/2/2022	\$ 253,434.00	2.00%	\$ 5,068.68
FetchFind	10/9/2017	\$ 110,911.00	2.00%	\$ 2,218.22
Fitbux	4/25/2022	\$ 98,500.00	2.00%	\$ 1,970.00
Fleeting	10/21/2020	\$ 1,069,907.00	2.00%	\$ 21,398.14
Fluent Forever	11/4/2022	\$ 290,010.00	2.00%	\$ 5,800.20
FluentPet	2/18/2022	\$ 742,514.00	2.00%	\$ 14,850.28
Focusmate	2/14/2019	\$ 122,367.00	2.00%	\$ 2,447.34
FreightPal	4/29/2022	\$ 203,927.00	2.00%	\$ 4,078.54

Frequency Machine	10/27/2022	\$ 45,522.00	2.00%	\$ 910.44
FreshMynd	2/28/2018	\$ 58,475.00	2.00%	\$ 1,169.50
FullSkoop	9/16/2021	\$ 59,950.00	2.00%	\$ 1,199.00
Fund the First	9/28/2021	\$ 117,997.00	2.00%	\$ 2,359.94
Furry Fortune The Movie	1/26/2021	\$ 307,360.00	2.00%	\$ 6,147.20
Genobank.io	10/29/2020	\$ 464,421.00	2.00%	\$ 9,288.42
Geoship	5/22/2023	\$ 404,109.00	2.00%	\$ 8,082.18
Gesture	2/16/2021	\$ 84,555.00	2.00%	\$ 1,691.10
Get On Board	7/23/2024	\$ 64,100.00	2.00%	\$ 1,282.00
GoBe	1/21/2021	\$ 173,337.00	2.00%	\$ 3,466.74
GoBe	11/16/2022	\$ 176,297.00	2.00%	\$ 3,525.94
Golfkicks	8/23/2021	\$ 131,363.00	2.00%	\$ 2,627.26
Golightly	4/17/2023	\$ 183,120.00	2.00%	\$ 3,662.40
GoPillar	2/3/2023	\$ 46,275.00	2.00%	\$ 925.50
GRIT BXNG	11/21/2020	\$ 654,290.00	2.00%	\$ 13,085.80
Groundfloor	2/20/2025	\$ 1,233,278.06	1.00%	\$ 12,332.78
Growing Talent	6/16/2020	\$ 255,526.00	2.00%	\$ 5,110.52
Growmotely	11/21/2022	\$ 63,213.00	2.00%	\$ 1,264.26
GRRRL	10/19/2022	\$ 150,480.00	2.00%	\$ 3,009.60
Gryph & IvyRose	5/9/2023	\$ 31,518.00	2.00%	\$ 630.36
Gryphon Online Safety	10/21/2022	\$ 213,028.00	2.00%	\$ 4,260.56
Guac	6/27/2022	\$ 2,362,308.00	2.00%	\$ 47,246.16
Guac	5/16/2023	\$ 496,027.00	2.00%	\$ 9,920.54
Gumroad	7/29/2021	\$ 4,996,589.00	1.30%	\$ 64,982.94
HA! Snacks	11/2/2021	\$ 85,834.00	2.00%	\$ 1,716.68
Hawaiian Bros	6/9/2022	\$ 1,760,562.00	0.75%	\$ 13,204.22
Hawaiian Bros	3/9/2022	\$ 2,409,882.00	1.75%	\$ 42,172.94
Healerverse	3/11/2025	\$ 53,772.22	1.98%	\$ 1,063.68
Health Cost IQ	6/1/2022	\$ 54,076.00	2.00%	\$ 1,081.52
Healthy Hip Hop	9/15/2021	\$ 76,058.00	2.00%	\$ 1,521.16
Hedge	12/20/2022	\$ 231,262.00	2.00%	\$ 4,625.24
Helios	11/1/2022	\$ 163,102.00	2.00%	\$ 3,262.04
HelloAva	4/21/2020	\$ 195,158.00	2.00%	\$ 3,903.16
HelloSubs	11/30/2023	\$ 101,674.00	2.00%	\$ 2,033.48
HelloWoofy.com	6/17/2020	\$ 380,666.00	2.00%	\$ 7,613.32
HelloWoofy.com	1/15/2021	\$ 183,578.00	2.00%	\$ 3,671.56
Hemster	1/8/2019	\$ 232,608.00	2.00%	\$ 4,652.16
HEVO	10/5/2022	\$ 1,851,080.00	2.00%	\$ 37,021.60
Heywell	2/24/2023	\$ 142,150.00	2.00%	\$ 2,843.00
HiberTec Homes	1/26/2024	\$ 90,225.00	2.00%	\$ 1,804.50
HireClub	4/30/2018	\$ 46,798.00	2.00%	\$ 935.96
Hive	4/20/2020	\$ 198,994.00	2.00%	\$ 3,979.88
Hold The Magic	4/20/2023	\$ 79,475.00	2.00%	\$ 1,589.50

Holme & Hadfield	11/27/2024	\$ 654,565.00	2.00%	\$ 9,818.48
House Pickleball	10/31/2024	\$ 73,601.00	2.00%	\$ 1,472.02
Huddle	5/3/2022	\$ 320,993.00	2.00%	\$ 6,419.86
Hydro Hash	12/21/2022	\$ 4,995,981.00	2.00%	\$ 99,919.62
Hydro Hash	7/18/2023	\$ 493,250.00	2.00%	\$ 9,865.00
Hydro Wind Energy	6/14/2022	\$ 529,590.00	2.00%	\$ 10,591.80
Hydro Wind Energy	3/14/2023	\$ 191,424.00	1.00%	\$ 1,914.24
Hydro Wind Energy	6/28/2024	\$ 53,565.40	2.00%	\$ 1,071.31
illumus	9/28/2021	\$ 29,124.00	2.00%	\$ 582.48
Inahsi Naturals	4/19/2022	\$ 83,515.00	2.00%	\$ 1,670.30
Indemnis	1/9/2019	\$ 629,992.00	2.00%	\$ 12,599.84
Ingenii	5/24/2023	\$ 100,882.00	2.00%	\$ 2,017.64
Insense	12/2/2020	\$ 148,991.00	2.00%	\$ 2,979.82
Inside.com	6/9/2022	\$ 783,302.00	1.00%	\$ 7,833.02
Instafloss	2/22/2023	\$ 376,670.00	2.00%	\$ 7,533.40
InTheMarket	7/22/2021	\$ 77,001.00	2.00%	\$ 1,540.02
IP3	3/11/2025	\$ 84,900.00	2.00%	\$ 1,698.00
Iris	2/24/2022	\$ 766,898.00	2.00%	\$ 15,337.96
Irrigreen	9/13/2021	\$ 602,673.00	2.00%	\$ 12,053.46
It's By U	1/28/2021	\$ 69,574.00	2.00%	\$ 1,391.48
Ivee	11/8/2022	\$ 141,099.00	2.00%	\$ 2,821.98
Jane West	11/6/2018	\$ 187,017.00	2.00%	\$ 3,740.34
Jane West	5/28/2020	\$ 329,183.00	2.00%	\$ 6,583.66
Jane West	8/16/2021	\$ 201,235.00	2.00%	\$ 4,024.70
Jar Goods	9/14/2020	\$ 54,516.00	2.00%	\$ 1,090.32
Jelli	5/3/2022	\$ 382,011.00	2.00%	\$ 7,640.22
Juna	10/30/2020	\$ 373,303.00	2.00%	\$ 7,466.06
Juna	2/24/2023	\$ 51,802.00	2.00%	\$ 1,036.04
JuneBrain	3/22/2023	\$ 77,980.00	2.00%	\$ 1,559.60
KAIYO Rooftop Bar & Restaurant	5/6/2022	\$ 436,215.00	2.00%	\$ 8,724.30
Kangaroo	11/2/2020	\$ 172,800.00	2.00%	\$ 3,456.00
Kapitalwise	1/30/2023	\$ 41,162.00	2.00%	\$ 823.24
KarbonPay	5/13/2024	\$ 63,764.00	1.00%	\$ 637.64
Kencko Foods	5/16/2023	\$ 200,748.00	2.00%	\$ 4,014.96
Koning	7/7/2022	\$ 2,101,141.00	2.00%	\$ 42,022.82
KT Beverages	2/28/2023	\$ 62,500.00	2.00%	\$ 1,250.00
KUL MOCKS	5/6/2022	\$ 52,458.00	2.00%	\$ 1,049.16
kweliTV	8/4/2022	\$ 245,319.00	2.00%	\$ 4,906.39
Lambs	4/4/2023	\$ 622,855.00	1.50%	\$ 9,342.83
Lavabit	9/13/2019	\$ 473,957.00	2.00%	\$ 9,479.14
Lemonrocks	12/30/2024	\$ 69,300.00	2.00%	\$ 1,384.00
Levered Learning	1/21/2021	\$ 58,600.00	2.00%	\$ 1,172.00
LEXI	4/7/2023	\$ 591,361.00	2.00%	\$ 11,827.22

LEXI	12/18/2024	\$ 137,352.00	2.00%	\$ 2,737.00
Light	4/1/2019	\$ 106,203.00	2.00%	\$ 2,124.06
Light	4/1/2019	\$ 50,236.00	2.00%	\$ 1,004.72
Lil Bucks	5/7/2021	\$ 155,064.00	2.00%	\$ 3,101.28
LILA	9/15/2021	\$ 68,770.00	2.00%	\$ 1,375.40
Lipa Later	11/28/2023	\$ 70,202.00	2.00%	\$ 1,404.04
Lookhu	5/10/2024	\$ 57,750.00	1.00%	\$ 577.50
LootMogul	5/11/2023	\$ 125,687.00	2.00%	\$ 2,513.74
Ludus	2/7/2023	\$ 226,866.00	2.00%	\$ 4,537.32
Lunar Hard Seltzer	4/3/2023	\$ 266,185.00	1.50%	\$ 3,992.78
madeBOS	12/4/2017	\$ 86,522.00	2.00%	\$ 1,730.44
madeBOS	5/11/2018	\$ 39,575.00	2.00%	\$ 791.50
Maine Craft Distilling	12/24/2021	\$ 145,094.00	2.00%	\$ 2,901.88
Maternova	1/31/2017	\$ 104,976.00	2.00%	\$ 2,099.52
Maven	3/29/2021	\$ 726,981.00	2.00%	\$ 14,539.62
Maybe	10/14/2021	\$ 1,069,996.00	1.00%	\$ 10,699.96
Maybe	1/23/2023	\$ 209,367.00	1.00%	\$ 2,093.67
Mediar	2/24/2023	\$ 38,951.00	2.00%	\$ 779.02
Melior AI	11/22/2024	\$ 52,931.00	2.00%	\$ 1,058.62
Metaintro	4/14/2023	\$ 4,975,220.00	2.00%	\$ 99,504.40
Miami Cityfund	2/10/2022	\$ 260,575.00	2.00%	\$ 5,211.50
Mighty Monkey	11/29/2022	\$ 4,996,855.00	2.00%	\$ 99,937.10
Mighty Well	6/11/2018	\$ 99,995.00	2.00%	\$ 1,999.90
MINNA	9/7/2022	\$ 57,551.00	2.00%	\$ 1,151.02
mIQroTech	5/11/2018	\$ 164,145.00	2.00%	\$ 3,282.90
Mirrorscape	5/13/2024	\$ 141,630.00	2.00%	\$ 2,832.60
Modern Picnic	11/11/2022	\$ 102,250.00	2.00%	\$ 2,045.00
Moksha	4/28/2023	\$ 92,178.00	2.00%	\$ 1,843.56
Moku Foods	4/9/2021	\$ 609,839.00	2.00%	\$ 12,196.78
Moriondo	3/8/2023	\$ 58,700.00	2.00%	\$ 1,174.00
Mr Bing Foods	3/17/2023	\$ 82,304.00	2.00%	\$ 1,646.08
Mugatunes	8/6/2018	\$ 93,950.00	2.00%	\$ 1,879.00
Mullybox	12/29/2022	\$ 85,253.00	2.00%	\$ 1,705.06
My-legacy.ai	5/3/2022	\$ 539,499.00	2.00%	\$ 10,789.98
MyndVR	7/13/2021	\$ 166,521.00	2.00%	\$ 3,330.42
Myro	5/31/2021	\$ 138,491.00	2.00%	\$ 2,769.82
MySlabs	4/17/2024	\$ 56,702.00	1.00%	\$ 567.02
myUDAAN	7/29/2021	\$ 37,475.00	2.00%	\$ 749.50
Nada	3/11/2022	\$ 1,824,399.00	2.00%	\$ 36,487.98
NanoVMs	10/8/2020	\$ 949,411.00	2.00%	\$ 18,988.22
NatureTrak	3/17/2022	\$ 174,467.00	2.00%	\$ 3,489.34
Nav.it	10/17/2022	\$ 60,200.00	2.00%	\$ 1,204.00
Navigate Accelerator	2/27/2023	\$ 28,551.00	2.00%	\$ 571.02

Nectar Tulum	8/12/2021	\$ 506,700.00	2.00%	\$ 10,134.00
nēdl	3/10/2022	\$ 155,019.00	2.00%	\$ 3,100.38
Neopenda	2/13/2019	\$ 288,184.00	2.00%	\$ 5,763.68
NettyWorth	1/22/2024	\$ 80,731.00	2.00%	\$ 1,614.62
Neureka® for Epilepsy	5/2/2023	\$ 87,101.00	2.00%	\$ 1,742.02
NeXtGen Biologics ™	3/14/2023	\$ 238,610.00	2.00%	\$ 4,772.20
Nickelytics	7/1/2021	\$ 390,118.00	2.00%	\$ 7,802.36
Nickelytics	12/5/2022	\$ 116,165.15	2.00%	\$ 2,323.30
Nobody Studios	4/21/2023	\$ 771,105.00	2.00%	\$ 15,422.10
Nori	2/1/2019	\$ 145,549.00	2.00%	\$ 2,910.98
North Carolina Beach Rental Portfolio	2/17/2023	\$ 606,533.00	1.00%	\$ 6,065.33
NovaXS Biotech Corp.	4/17/2023	\$ 113,893.00	2.00%	\$ 2,277.86
NPCx	1/6/2023	\$ 544,138.00	2.00%	\$ 10,882.76
NPCx	12/24/2024	\$ 86,992.00	2.00%	\$ 1,740.00
Nunbelievable	8/30/2023	\$ 140,010.00	2.00%	\$ 2,800.20
NUOVO	3/14/2022	\$ 83,999.00	2.00%	\$ 1,679.98
Obi	5/2/2019	\$ 247,436.00	2.00%	\$ 4,948.72
Obi	5/2/2019	\$ 106,499.00	2.00%	\$ 2,129.98
Obi	4/20/2022	\$ 532,601.00	2.00%	\$ 10,652.02
OhmniLabs	5/15/2023	\$ 331,769.00	2.00%	\$ 6,635.38
Oonee	4/4/2022	\$ 1,069,921.00	2.00%	\$ 21,398.42
Oonee	5/29/2024	\$ 146,519.00	2.00%	\$ 2,930.38
Orange County SC	3/5/2024	\$ 595,786.00	2.00%	\$ 11,915.72
OTIS Dental	3/4/2021	\$ 130,498.00	2.00%	\$ 2,609.96
Overland Bound	5/9/2022	\$ 711,972.00	2.00%	\$ 14,239.44
Paint Nite	8/3/2023	\$ 99,541.00	2.00%	\$ 1,990.82
Pakt	10/29/2021	\$ 156,313.00	2.00%	\$ 3,126.26
Paragon One	1/19/2019	\$ 93,345.00	2.00%	\$ 1,866.90
Parlor Beverages	6/8/2023	\$ 141,838.00	2.00%	\$ 2,836.76
Pathbooks	3/30/2021	\$ 118,158.00	2.00%	\$ 2,363.16
Peak Ski Company	3/11/2024	\$ 1,295,450.00	1.50%	\$ 19,431.75
PenPal Schools	10/8/2019	\$ 71,423.00	2.00%	\$ 1,428.46
People First RH	9/22/2020	\$ 98,672.00	2.00%	\$ 1,973.44
Personal AI	4/1/2024	\$ 1,694,074.69	1.00%	\$ 16,940.75
Phantom Phood	4/26/2023	\$ 39,646.00	2.00%	\$ 792.92
Phoebe	5/17/2023	\$ 76,100.00	2.00%	\$ 1,522.00
Phuc Labs	3/6/2023	\$ 184,044.00	2.00%	\$ 3,680.88
PhunCoin	8/23/2019	\$ 172,443.00	2.00%	\$ 3,448.86
Pickzen	1/3/2023	\$ 186,506.00	2.00%	\$ 3,730.12
PittMoss	10/22/2020	\$ 237,108.00	2.00%	\$ 4,742.16
PittMoss	5/3/2022	\$ 481,438.00	2.00%	\$ 9,628.75
Plain Sight	6/14/2021	\$ 76,205.00	2.00%	\$ 1,524.10

Plant an App	3/25/2021	\$ 348,387.00	2.00%	\$ 6,967.74
PlayChannel	10/9/2021	\$ 106,175.00	2.00%	\$ 2,123.50
Plei	5/5/2020	\$ 118,990.00	2.00%	\$ 2,379.80
Plei	1/12/2024	\$ 957,601.00	2.00%	\$ 19,152.02
Po Campo	4/16/2021	\$ 82,650.00	2.00%	\$ 1,653.00
Podetize	5/4/2022	\$ 187,077.00	2.00%	\$ 3,741.54
Popshop	7/27/2021	\$ 187,627.00	2.00%	\$ 3,752.54
Predictiv	8/23/2021	\$ 807,600.00	2.00%	\$ 16,152.00
Preemadonna	7/10/2018	\$ 39,408.00	2.00%	\$ 788.16
Primal Life Organics	8/13/2021	\$ 261,316.00	2.00%	\$ 5,226.32
Prismatext	3/14/2023	\$ 58,201.00	2.00%	\$ 1,164.02
Procertas	4/16/2021	\$ 47,037.00	2.00%	\$ 940.74
Provenance	11/30/2020	\$ 183,924.00	2.00%	\$ 3,678.48
PuffCuff	2/9/2021	\$ 170,989.00	2.00%	\$ 3,419.78
PÜL	8/7/2023	\$ 51,070.00	2.00%	\$ 1,021.40
Punch	6/17/2022	\$ 108,927.00	2.00%	\$ 2,178.54
Pure Culture Beauty	7/31/2023	\$ 49,422.00	2.00%	\$ 988.44
Pure Green	10/22/2020	\$ 1,068,785.00	2.00%	\$ 21,375.70
Pure Green	10/20/2023	\$ 433,646.00	1.50%	\$ 6,504.69
Pylons Inc.	4/3/2023	\$ 35,126.00	2.00%	\$ 702.52
Qoins	3/24/2022	\$ 231,886.00	2.00%	\$ 4,637.72
QuantmRE	12/2/2020	\$ 179,024.00	2.00%	\$ 3,580.48
QuantmRE	5/27/2022	\$ 527,936.00	2.00%	\$ 10,558.73
QuantmRE	7/10/2023	\$ 165,594.00	2.00%	\$ 3,311.88
Quantum Music	3/29/2022	\$ 79,025.00	2.00%	\$ 1,580.51
Quarters	1/22/2019	\$ 144,650.00	2.00%	\$ 2,893.00
QuickLoadz	5/9/2022	\$ 387,178.00	2.00%	\$ 7,743.56
QuickLoadz	5/10/2024	\$ 147,982.00	2.00%	\$ 2,959.64
Quim	4/20/2021	\$ 306,902.00	2.00%	\$ 6,138.04
R3 Printing	11/19/2019	\$ 434,956.00	2.00%	\$ 8,699.12
R3 Printing	1/15/2019	\$ 97,728.00	2.00%	\$ 1,954.56
RaaS 99	3/14/2023	\$ 36,034.00	2.00%	\$ 720.68
Ratio	3/17/2021	\$ 388,003.00	2.00%	\$ 7,760.06
Ready Set Jet	8/9/2021	\$ 101,342.00	2.00%	\$ 2,026.84
RealtyFeed	7/10/2021	\$ 51,685.00	2.00%	\$ 1,033.70
Recovered Health (formerly Rx Delivered Now)	1/28/2022	\$ 467,023.00	2.00%	\$ 9,340.46
RedThread	3/8/2023	\$ 126,073.00	2.00%	\$ 2,521.46
Reental	10/15/2024	\$ 202,725.00	2.00%	\$ 4,055.00
Referrizer	10/21/2022	\$ 74,132.00	2.00%	\$ 1,482.64
Reflex Protect	9/8/2020	\$ 116,433.00	2.00%	\$ 2,328.66
RehabPath	5/5/2020	\$ 62,219.00	2.00%	\$ 1,244.38
Relay On Demand	8/19/2021	\$ 494,417.00	2.00%	\$ 9,888.34

Renewal Mill	12/21/2020	\$ 116,428.00	2.00%	\$ 2,328.56
Rentberry	12/7/2023	\$ 4,477,475.00	2.00%	\$ 89,549.51
Responsum Health	4/19/2022	\$ 130,063.00	2.00%	\$ 2,601.26
Revero	5/10/2022	\$ 2,999,916.00	1.00%	\$ 29,999.16
Revival	6/2/2023	\$ 167,402.00	2.00%	\$ 3,348.04
Rhymella	5/25/2018	\$ 87,959.00	2.00%	\$ 1,759.18
Riders Share	4/10/2023	\$ 710,883.00	1.50%	\$ 10,663.24
Rocket Dollar	5/26/2020	\$ 468,182.00	2.00%	\$ 9,363.64
Roomi	7/10/2018	\$ 321,554.89	2.00%	\$ 6,431.10
Rose Sisters Chips	1/4/2023	\$ 48,550.00	2.00%	\$ 971.00
Rule Breaker Snacks	6/17/2022	\$ 171,592.00	2.00%	\$ 3,431.84
Runner	10/26/2022	\$ 383,485.00	1.50%	\$ 5,752.28
Salsa God	4/6/2020	\$ 316,096.00	2.00%	\$ 6,321.92
Sapient	9/13/2019	\$ 1,063,982.00	2.00%	\$ 21,279.64
Saya Life	11/30/2021	\$ 250,404.00	2.00%	\$ 5,008.08
Scoterson	5/10/2021	\$ 390,600.00	2.00%	\$ 7,812.00
Scripx Pharmacy & Health	2/24/2023	\$ 42,451.00	2.00%	\$ 849.02
Securisyn Medical	1/26/2023	\$ 111,884.00	2.00%	\$ 2,237.68
Seed Ranch GrownAs* Foods	2/28/2024	\$ 133,078.00	1.00%	\$ 1,330.78
SeeMe	4/6/2023	\$ 39,854.00	2.00%	\$ 797.08
Sentry AI	9/24/2021	\$ 538,779.00	2.00%	\$ 10,775.58
Share Scoops	5/8/2023	\$ 202,558.00	2.00%	\$ 4,051.16
SharpMed	1/16/2025	\$ 212,860.00	2.00%	\$ 4,257.20
Sienna Sauce	8/28/2020	\$ 197,372.00	2.00%	\$ 3,947.44
Sienna Sauce	2/8/2023	\$ 96,036.00	2.00%	\$ 1,920.72
SilkRoll	4/20/2018	\$ 104,773.00	2.00%	\$ 2,095.46
Simple Kneads	2/29/2024	\$ 173,256.00	1.00%	\$ 1,732.56
SimpleShowing	1/6/2020	\$ 1,069,994.00	2.00%	\$ 21,399.88
SimpleShowing	8/19/2021	\$ 187,450.00	2.00%	\$ 3,749.00
SkillMil	6/12/2017	\$ 77,050.00	2.00%	\$ 1,541.00
Skybound	5/23/2024	\$ 688,103.00	2.00%	\$ 13,762.06
Slate Click	11/30/2021	\$ 51,525.00	2.00%	\$ 1,030.50
Slated	1/23/2023	\$ 105,830.00	2.00%	\$ 2,116.60
Smart Soda	2/11/2021	\$ 229,310.00	2.00%	\$ 4,586.20
Smart Yields	9/25/2019	\$ 100,431.00	2.00%	\$ 2,008.62
Snailz	3/31/2021	\$ 206,615.00	2.00%	\$ 4,132.30
SnapDNA	8/11/2021	\$ 1,068,563.00	2.00%	\$ 21,371.26
SnapDNA	9/21/2023	\$ 282,385.00	2.00%	\$ 5,647.70
Snowball Money	10/25/2020	\$ 599,885.00	2.00%	\$ 11,997.70
Soar Robotics	5/22/2020	\$ 1,069,872.00	2.00%	\$ 21,397.44
Solvpath	5/11/2023	\$ 154,261.00	2.00%	\$ 3,085.22
SoMee	12/9/2022	\$ 264,102.00	2.00%	\$ 5,282.04
SOMOS	11/28/2022	\$ 49,864.00	2.00%	\$ 997.28

Soon	7/20/2023	\$ 699,213.00	2.00%	\$ 13,984.26
SorbiForce	5/28/2024	\$ 340,737.00	2.00%	\$ 6,814.74
SorbiForce	1/21/2025	\$ 389,639.00	2.00%	\$ 7,792.78
Sparkle	8/18/2020	\$ 192,867.00	2.00%	\$ 3,857.34
Sphere	12/5/2024	\$ 231,865.00	2.00%	\$ 4,637.00
Spinster Sisters Co	9/28/2021	\$ 159,731.00	2.00%	\$ 3,194.62
SpongeBath	5/12/2023	\$ 64,800.00	2.00%	\$ 1,296.00
Stareable	5/8/2020	\$ 91,491.00	2.00%	\$ 1,829.82
StartGlobal	11/27/2024	\$ 117,876.00	2.00%	\$ 2,356.00
Status Money	4/22/2020	\$ 404,987.00	2.00%	\$ 8,099.74
StayFi	11/16/2022	\$ 177,005.00	2.00%	\$ 3,540.10
Steeped Coffee	1/6/2023	\$ 4,997,358.00	1.00%	\$ 49,973.59
Steeped Coffee	5/13/2024	\$ 1,645,098.00	1.00%	\$ 16,450.98
Stock Card	1/30/2023	\$ 41,580.00	2.00%	\$ 831.60
Stojo	2/17/2022	\$ 503,486.00	2.00%	\$ 10,069.72
Storybook App	6/17/2022	\$ 221,385.00	2.00%	\$ 4,427.70
Studio Pod	10/18/2024	\$ 50,126.00	2.00%	\$ 1,003.00
StyleRow	12/6/2022	\$ 4,998,971.00	1.50%	\$ 74,984.56
Sugar (formerly Jetpack)	5/11/2018	\$ 250,865.00	2.00%	\$ 5,017.30
Sugar Wood	5/6/2024	\$ 50,850.00	2.00%	\$ 1,017.00
Sugarfina	10/20/2023	\$ 119,218.00	1.00%	\$ 1,192.18
Sunscoop	6/29/2021	\$ 315,240.00	2.00%	\$ 6,304.80
SunTrain	3/18/2025	\$ 112,400.00	2.00%	\$ 2,248.00
SuperBetter	1/30/2023	\$ 100,580.00	2.00%	\$ 2,011.60
SuperPhone®	5/25/2023	\$ 319,680.00	2.00%	\$ 6,393.60
Supersapiens	5/4/2023	\$ 1,234,996.00	2.00%	\$ 24,699.92
Surya Spa	6/5/2021	\$ 139,743.00	2.00%	\$ 2,794.86
Sweetberry	6/18/2020	\$ 262,421.00	2.00%	\$ 5,248.42
SWIPEBY	12/1/2020	\$ 324,629.00	2.00%	\$ 6,492.58
Syntensor	10/21/2024	\$ 4,193,579.00	1.00%	\$ 41,921.00
TagMango	2/22/2023	\$ 54,520.00	1.00%	\$ 545.20
Tallyfy	2/23/2020	\$ 302,932.00	2.00%	\$ 6,058.64
Tapa	2/17/2021	\$ 73,462.00	2.00%	\$ 1,469.24
TapRm(Acquired by LiquidData)	7/29/2021	\$ 1,605,272.00	2.00%	\$ 32,105.00
Tax Lab, Inc	3/14/2023	\$ 70,399.00	2.00%	\$ 1,407.98
TaxDrop	2/6/2018	\$ 69,850.00	2.00%	\$ 1,397.00
tbh	2/24/2023	\$ 591,845.00	2.00%	\$ 11,836.90
TeamUp	9/5/2023	\$ 272,900.00	1.00%	\$ 2,729.00
TEMPLE I	2/2/2021	\$ 359,976.00	2.00%	\$ 7,199.52
Tempo	10/6/2021	\$ 700,734.00	2.00%	\$ 14,014.68
Terraformation	10/13/2022	\$ 4,998,708.00	2.00%	\$ 99,974.16
The 420 Hotels	10/21/2022	\$ 191,057.00	1.00%	\$ 1,910.57
The Axle Workout	5/19/2022	\$ 142,718.00	2.00%	\$ 2,854.36

The Bucket List Studios	4/22/2022	\$ 2,891,457.00	1.69%	\$ 48,914.56
The Cru	5/2/2023	\$ 104,813.00	2.00%	\$ 2,096.26
The Free Spirits Company	6/15/2023	\$ 137,835.00	2.00%	\$ 2,756.70
The Good Kitchen	1/13/2022	\$ 290,781.00	2.00%	\$ 5,815.62
The Hub	12/22/2020	\$ 194,804.00	2.00%	\$ 3,896.08
The Phluid Project	8/21/2019	\$ 113,535.00	2.00%	\$ 2,270.70
The Town Kitchen	11/14/2019	\$ 58,544.00	2.00%	\$ 1,170.88
theCut	5/25/2018	\$ 93,853.00	2.00%	\$ 1,877.06
Thimble	5/4/2022	\$ 192,828.00	2.00%	\$ 3,856.56
Thomas & Wynter	11/16/2022	\$ 66,055.00	2.00%	\$ 1,321.10
Thomsen's Inc.	5/2/2023	\$ 67,091.00	1.00%	\$ 670.91
Three Sages	12/28/2021	\$ 100,155.00	2.00%	\$ 2,003.10
TIBU Health	5/12/2023	\$ 69,613.00	2.00%	\$ 1,392.26
TIBU Health	5/16/2024	\$ 66,577.00	2.00%	\$ 1,331.54
Tiny Organics	7/25/2023	\$ 163,784.00	2.00%	\$ 3,275.68
TipSnaps	11/23/2022	\$ 46,283.00	2.00%	\$ 925.66
Toast	11/28/2022	\$ 282,241.00	1.00%	\$ 2,822.41
Tombot	4/20/2023	\$ 252,580.00	2.00%	\$ 5,051.60
TÖST Beverages	10/23/2021	\$ 361,438.00	2.00%	\$ 7,228.76
TracFlo	10/22/2021	\$ 400,185.00	2.00%	\$ 8,003.70
Trip360	7/10/2021	\$ 49,250.00	2.00%	\$ 985.00
Tropical Racing	7/13/2021	\$ 141,433.00	2.00%	\$ 2,828.67
True Gault	5/22/2018	\$ 79,325.00	2.00%	\$ 1,586.50
True Made Foods	5/21/2022	\$ 759,187.00	2.00%	\$ 15,183.74
Trust Exchange	5/13/2024	\$ 52,850.00	2.00%	\$ 1,057.00
Truth Arts	5/15/2024	\$ 1,905,700.00	1.00%	\$ 19,057.00
Uncooked	2/24/2023	\$ 47,600.00	2.00%	\$ 952.00
Up Sonder	10/18/2019	\$ 357,045.00	2.00%	\$ 7,140.90
UpChoose	5/31/2021	\$ 282,020.00	2.00%	\$ 5,640.40
Upright	3/17/2022	\$ 200,132.00	2.00%	\$ 4,002.64
Upshift	9/21/2021	\$ 707,728.00	2.00%	\$ 14,154.56
Upshift	1/13/2023	\$ 170,490.00	1.00%	\$ 1,704.90
USP (United States Property Coin)	5/15/2024	\$ 59,020.00	2.00%	\$ 1,180.40
Utherverse	2/23/2024	\$ 200,019.00	0.50%	\$ 1,000.10
Utobo	2/1/2023	\$ 33,787.00	2.00%	\$ 675.74
Vacayo	7/24/2018	\$ 212,500.00	2.00%	\$ 4,250.00
Village Juice Co	5/27/2021	\$ 224,990.00	2.00%	\$ 4,499.80
Vivoo	12/10/2020	\$ 141,639.00	2.00%	\$ 2,832.78
Vivoo	11/23/2020	\$ 499,862.00	2.00%	\$ 9,997.24
Volley Tequila Seltzer	5/31/2023	\$ 120,155.00	2.00%	\$ 2,403.10
VONMERCIER	1/18/2023	\$ 111,630.00	2.00%	\$ 2,232.60
Waku	6/1/2022	\$ 87,001.00	2.00%	\$ 1,740.02
Wandering Barman	4/28/2020	\$ 169,282.00	2.00%	\$ 3,385.64

Wayzn	1/12/2021	\$ 126,361.00	2.00%	\$ 2,527.22
We Are The New Farmers	4/28/2022	\$ 207,371.00	2.00%	\$ 4,147.42
Wearwell	10/20/2020	\$ 107,059.00	2.00%	\$ 2,141.18
WeLivv	3/24/2020	\$ 1,062,203.00	2.00%	\$ 21,244.06
WhereBy.Us	6/9/2020	\$ 149,726.00	2.00%	\$ 2,994.52
whoelse.ai	8/31/2021	\$ 45,137.00	2.00%	\$ 902.74
WhoseYourLandlord	6/1/2018	\$ 54,609.00	2.00%	\$ 1,092.18
Win-Win	11/14/2019	\$ 327,771.00	2.00%	\$ 6,555.42
Witnet	6/11/2018	\$ 1,069,983.00	2.00%	\$ 21,399.66
WolfPack	6/14/2018	\$ 61,225.00	2.00%	\$ 1,224.50
Xiggit	6/17/2022	\$ 194,037.00	2.00%	\$ 3,880.74
Yumwoof	5/19/2022	\$ 162,885.00	2.00%	\$ 3,257.70
Zephyr AeroSpace	3/17/2021	\$ 739,309.00	2.00%	\$ 14,786.19
Zero-Gravity	3/20/2025	\$ 280,425.63	2.00%	\$ 5,608.51
ZeroNox	5/9/2024	\$ 183,632.00	0.86%	\$ 1,579.24
Zest	6/23/2023	\$ 94,590.00	1.50%	\$ 1,418.85
Zoop	6/27/2024	\$ 132,346.00	0.94%	\$ 1,244.05

Continued below

Republic Capital Portfolio

Information as of Q1, 2025

Values provided are to the best of our knowledge based on imperfect market data as of Q1, 2025, and are subject to change. We provide it here for illustrative purposes only. Note Investors should not assume value to any of these assets until they are sold and dividends accrue for Note. Note is a profit-sharing security, and does not provide or represent ownership over these assets.

Assets denoted ** are investments in third-party funds, and assets denoted *** are moved to Republic ERA, but this does not affect the carry of the asset in the context of the Note.

Company	Close Date	Invested	Corporate Carry % (Net)	Percentage of Proceeds upon Exit
Accredible***	1/15/2021	\$ 750,000.00	5.08%	25%
Agnetix***	7/5/2019	\$ 445,500.00	3.16%	25%
AHP Investments, LP (Pack Capital)**	5/1/2021	\$ 50,000.00	7.09%	25%
Akin's Army***	5/24/2019	\$ 150,000.60	3.43%	25%
Albedo	6/13/2022	\$ 1,554,998.44	3.74%	25%
Albedo	10/24/2023	\$ 749,999.13	6.52%	25%
Amulet	4/12/2022	\$ 250,000.00	10.00%	25%
Antares Industries	10/27/2023	\$ 500,000.00	6.52%	25%
Apollo Neuroscience***	10/3/2019	\$ 380,000.00	5.08%	25%
Arbol***	12/1/2021	\$ 1,469,000.00	6.29%	25%
Arcana	9/28/21	\$ 250,000.00	10.00%	25%
Array Labs	9/26/22	\$ 250,000.00	7.35%	25%
Astaria	6/6/2022	\$ 249,990.00	10.00%	25%
Asymmetry	4/18/2023	\$ 500,000.00	10.00%	25%
Authereum	2/4/20	\$ 80,000.00	5.33%	25%
Autonomys	5/18/21	\$ 200,000.00	5.00%	25%
Avalanche	7/1/21	\$ 35,000,000.00	7.16%	25%
Avalanche (RCrypto)	5/25/21	\$ 5,000,000.00	10.00%	25%
Axiom Space	3/30/23	\$ 6,172,850.00	6.25%	25%
Axiom Space	8/22/22	\$ 495,000.00	2.37%	25%
Axiom Space	10/26/21	\$ 11,000,000.00	5.71%	25%
B&J Studios	8/19/22	\$ 147,997.26	7.35%	25%
Backend Capital II LP**	9/30/21	\$ 259,200.00	7.09%	25%
Backend Capital II, LP**	1/18/23	\$ 216,000.00	7.35%	25%
Begin	5/5/21	\$ 18,000.00	7.09%	25%
BidsNFT	7/15/22	\$ 250,000.00	10.00%	25%
Biobot	7/19/23	\$ 400,000.00	7.35%	25%
Bit.Country	5/5/21	\$ 150,000.00	7.09%	25%
Blinkmoon	12/1/21	\$ 500,000.00	10.00%	25%
Blockdaemon	4/4/19	\$ 99,999.96	3.70%	25%
Blocklords	5/23/22	\$ 250,000.00	10.00%	25%
BlockSwap	6/25/21	\$ 400,000.00	7.07%	25%
Bokksu***	7/10/2019	\$ 310,000.00	2.20%	25%

Botkeeper	5/29/20	\$ 1,000,000.23	5.36%	25%
Busha	5/10/22	\$ 400,000.00	7.35%	25%
Campground	11/19/21	\$ 250,600.00	7.09%	25%
Campground (RCrypto)	11/19/21	\$ 250,600.00	10.00%	25%
Caraway***	2/3/2020	\$ 555,000.00	5.07%	25%
Caribou (MotoRefi)	6/1/2021	\$ 2,999,835.50	3.97%	25%
Carta	1/25/21	\$ 1,748,112.45	5.00%	25%
Carta	1/25/2021	\$ 537,361.01	5.11%	25%
Carta	1/22/21	\$ 709,901.03	6.00%	25%
Carta	5/5/20	\$ 1,227,000.00	4.07%	25%
Carta	4/2/20	\$ 890,140.00	6.50%	25%
Carta	4/2/20	\$ 2,123,000.00	5.50%	25%
Carta	4/2/2020	\$ 2,087,000.00	4.71%	25%
Carta	7/2/19	\$ 2,432,100.00	1.50%	25%
Carta	7/2/19	\$ 2,258,245.00	2.50%	25%
Carta	5/10/19	\$ 2,738,600.00	4.00%	25%
Chingari (Equity)	11/30/21	\$ 1,825,000.00	9.78%	25%
Chingari (Equity)	9/14/21	\$ 5,000,000.00	7.55%	25%
Chingari (Equity)	12/29/20	\$ 1,004,000.00	5.30%	25%
CoinDCX***	4/4/2022	\$ 5,014,934.04	6.95%	25%
CoinFund Ventures Onshore QP LP**	7/14/2021	\$ 480,000.00	7.09%	25%
Comm Technologies	7/18/22	\$ 148,497.16	7.35%	25%
Customer.io	6/28/21	\$ 28,000.00	7.09%	25%
Dapper Labs	9/14/21	\$ 5,033,984.18	7.73%	25%
dClimate	3/16/21	\$ 354,000.00	6.37%	25%
dClimate	3/12/21	\$ 1,369,051.00	6.36%	25%
Dexalot	2/4/22	\$ 502,000.00	10.00%	25%
Double Jump***	8/5/2022	\$ 1,100,000.00	1.16%	25%
Draft Ventures II, LP**	5/1/21	\$ 54,196.00	7.09%	25%
DuraFi (Lolliswap) - First Round	8/25/21	\$ 250,000.00	10.00%	25%
DuraFi (Lolliswap) - Second Round	3/17/22	\$ 1,000,000.00	10.00%	25%
Earth	3/18/22	\$ 48,000.00	7.35%	25%
Element Finance	10/12/21	\$ 501,239.75	10.00%	25%
EquipmentShare	10/27/20	\$ 1,000,000.00	6.97%	25%
EquipmentShare	10/2/20	\$ 2,434,997.36	4.50%	25%
EquipmentShare	9/14/20	\$ 9,100,000.00	5.99%	25%
EquipmentShare	9/14/20	\$ 1,105,766.00	7.76%	25%
EquipmentShare	9/14/2020	\$ 6,368,246.00	5.92%	25%
EquipmentShare	9/14/20	\$ 2,038,992.00	5.76%	25%
EquipmentShare	9/14/20	\$ 3,436,996.00	7.78%	25%
EquipmentShare	7/15/20	\$ 2,000,650.00	6.24%	25%
EquipmentShare	7/15/20	\$ 4,749,350.00	4.50%	25%
EquipmentShare	2/28/20	\$ 216,200.00	3.07%	25%

EquipmentShare	2/28/20	\$ 329,080.00	4.50%	25%
EquipmentShare	2/28/20	\$ 2,960,000.00	5.00%	25%
EquipmentShare	2/28/20	\$ 3,910,000.00	3.00%	25%
EquipmentShare	2/28/20	\$ 235,000.00	6.70%	25%
EquipmentShare	2/28/20	\$ 5,224,280.00	4.78%	25%
EquipmentShare	2/28/20	\$ 4,276,760.00	5.11%	25%
EquipmentShare	2/28/20	\$ 1,970,000.00	2.35%	25%
EquipmentShare	2/28/20	\$ 628,500.00	3.98%	25%
EquipmentShare	11/22/19	\$ 4,075,472.00	4.43%	25%
EquipmentShare	11/6/19	\$ 2,930,000.00	7.50%	25%
EquipmentShare	11/6/19	\$ 970,000.00	10.00%	25%
EquipmentShare	11/6/19	\$ 1,124,528.00	6.85%	25%
EquipmentShare	9/27/19	\$ 970,000.00	7.50%	25%
EquipmentShare	9/27/19	\$ 3,082,000.00	7.54%	25%
EquipmentShare	9/27/19	\$ 2,048,000.00	3.63%	25%
Fandom	6/9/22	\$ 50,000.00	7.35%	25%
FARE (Fareplay)	9/30/22	\$ 500,000.00	10.00%	25%
Firefly Aerospace	7/7/22	\$ 6,619,740.00	1.76%	25%
Firefly Aerospace	7/7/22	\$ 3,380,260.00	0.00%	25%
Firefly Aerospace	3/27/23	\$ 2,691,400.00	5.03%	25%
Firefly Aerospace	3/27/23	\$ 2,478,000.00	10.00%	25%
Firefly Aerospace	9/1/21	\$ 10,880,000.00	6.69%	25%
Firefly Aerospace	8/19/2022	\$ 5,000,000.00	6.52%	25%
Flipside***	3/25/2022	\$ 13,703,299.49	6.30%	25%
Fly	5/31/22	\$ 148,000.00	7.35%	25%
FOMO Pay	8/22/22	\$ 500,000.00	7.35%	25%
Fonbnk	1/24/22	\$ 48,000.00	7.09%	25%
Fund II, a series of Utsav Samani Investments, LP**	5/1/21	\$ 480,000.00	7.09%	25%
Fund II, A Series of WV, L.P.**	12/16/22	\$ 440,000.00	7.35%	25%
Galaxy Eco	5/3/22	\$ 50,000.00	10.00%	25%
Galaxy Fund I, L.P.**	12/16/22	\$ 75,638.00	7.35%	25%
Gamer Gains	4/1/22	\$ 200,000.00	10.00%	25%
Genies	6/18/21	\$ 3,000,000.00	7.61%	25%
GMI Computing	4/22/22	\$ 400,000.00	7.35%	25%
Gnosis (SAFE)	7/8/22	\$ 1,000,000.00	10.00%	25%
GoGoPool	6/24/2022	\$ 150,500.00	7.35%	25%
GoGoPool (RCrypto)	6/24/22	\$ 500,500.00	10.00%	25%
Golden Hearts Gaming***	7/29/2020	\$ 325,000.00	4.92%	25%
Good Eggs***	12/16/2020	\$ 499,999.34	4.92%	25%
GoTenna	6/28/23	\$ 248,000.00	7.35%	25%
GoTenna	12/17/21	\$ 1,100,437.00	6.34%	25%
goTenna	5/30/2023	\$ 749,999.30	6.52%	25%

Gunzilla	1/15/24	\$ 2,450,000.00	9.33%	25%
Gunzilla (AI Curious)	8/4/23	\$ 2,800,583.33	5.14%	25%
Gunzilla (Gaming I)	2/22/22	\$ 1,880,000.00	2.39%	25%
Gunzilla (Gaming III)	5/16/23	\$ 1,400,372.34	1.67%	25%
Gunzilla NFTs - First Round	3/11/22	\$ 248,000.00	7.35%	25%
Gunzilla NFTs (RCrypto)	3/11/22	\$ 500,000.00	10.00%	25%
Harry Hurst I, a series of Harry Hurst, LP**	5/1/21	\$ 148,000.00	7.09%	25%
Hedgehog	7/13/2021	\$ 400,100.00	4.29%	25%
HedgeHog	7/13/2021	\$ 150,001.00	7.09%	25%
Hike	2/25/22	\$ 1,000,000.00	10.00%	25%
Hubble	1/26/22	\$ 88,000.00	7.09%	25%
Hubble (RCrypto)	1/27/22	\$ 162,000.00	10.00%	25%
Humanode (#1)	9/7/21	\$ 500,000.00	10.00%	25%
Humanode (#2)	10/6/22	\$ 25,000.00	10.00%	25%
IQ Protocol	1/3/22	\$ 750,000.00	5.67%	25%
IQ Protocol (Direct)	12/10/21	\$ 250,000.00	10.00%	25%
Jetty	5/3/21	\$ 48,000.00	7.09%	25%
Jiritsu	5/4/23	\$ 400,000.00	10.00%	25%
K2 Space	2/28/23	\$ 1,499,999.89	2.37%	25%
K2 Space	6/14/2023	\$ 500,000.00	6.52%	25%
Kafene***	3/22/2021	\$ 1,198,974.11	1.86%	25%
Kafene***	10/25/2021	\$ 500,000.00	7.38%	25%
Kibo	10/24/21	\$ 250,000.00	10.00%	25%
Klarna	4/23/21	\$ 5,926,895.00	5.05%	25%
Klarna	3/9/21	\$ 14,893,316.88	6.35%	25%
Kraken	5/28/21	\$ 10,000,035.00	5.81%	25%
Laddercaster	5/4/23	\$ 250,000.00	10.00%	25%
Lover Boy	9/3/19	\$ 237,000.00	3.00%	25%
LTSE***	8/13/2019	\$ 250,000.15	4.69%	25%
LTSE***	12/11/2019	\$ 500,000.00	2.48%	25%
Magic Square	7/8/22	\$ 500,000.00	10.00%	25%
Menthol Protocol	7/8/22	\$ 500,000.00	10.00%	25%
Merkle Science***	6/24/2022	\$ 1,000,131.00	6.05%	25%
MetaEngine	4/4/22	\$ 248,000.00	7.35%	25%
Mojoverse	12/3/21	\$ 300,000.00	10.00%	25%
Moonray	6/23/22	\$ 500,000.00	10.00%	25%
Multicoins Venture Fund II US, LP**	7/1/2021	\$ 480,000.00	7.09%	25%
Multicoins Venture Fund III US LP**	1/18/23	\$ 147,500.00	7.35%	25%
Nanotronics***	2/10/2021	\$ 1,698,400.00	3.34%	25%
Nanotronics***	11/2/2021	\$ 1,324,062.50	1.91%	25%
Near Protocol	1/28/22	\$ 20,519,463.96	6.46%	25%
Nested Finance (Marketing)	1/4/22	\$ 250,000.00	10.00%	25%
Nested Finance (Strategic)	12/7/21	\$ 250,000.00	10.00%	25%

Nibiru (MTRX Services Ltd.)	10/6/22	\$ 1,000,000.00	10.00%	25%
Noble***	10/17/2019	\$ 241,300.00	7.18%	25%
NoRamp	2/28/23	\$ 50,000.00	10.00%	25%
NotVC**	4/12/2022	\$ 216,000.00	7.35%	25%
Oasys	6/28/2022	\$ 4,000,000.00	5.16%	25%
Oasys (RCrypto)	6/3/22	\$ 1,000,000.00	10.00%	25%
OP Games	9/28/21	\$ 100,000.00	10.00%	25%
OP3N (EST MEDIA HOLDINGS)	7/15/22	\$ 1,000,499.35	10.00%	25%
Orthogonal Thinker***	8/15/2019	\$ 996,000.00	4.23%	25%
Orthogonal Thinker***	10/1/2019	\$ 1,088,000.00	4.50%	25%
Passport***	6/30/2020	\$ 627,000.47	6.29%	25%
Passport***	6/30/2020	\$ 974,780.94	8.37%	25%
Philo	8/7/20	\$ 500,000.00	6.00%	25%
Pipe	5/17/2021	\$ 20,068,731.67	5.79%	25%
Pipe	1/6/21	\$ 500,000.00	5.58%	25%
Plaid	8/13/21	\$ 12,052,654.12	6.13%	25%
Plaid	7/30/21	\$ 4,365,900.00	7.12%	25%
Pocket Network (RCrypto)	12/13/21	\$ 1,870,000.00	10.00%	25%
Pods Finance	11/19/21	\$ 300,267.00	10.00%	25%
Pods Finance	11/19/2021	\$ 88,000.00	7.09%	25%
Polygon (RCrypto)	11/16/21	\$ 5,000,000.00	10.00%	25%
Polygon (XIX)	1/5/22	\$ 4,591,000.00	9.34%	25%
Polygon (XV)	1/4/2022	\$ 30,409,062.00	7.45%	25%
Pontem	7/6/21	\$ 100,000.00	10.00%	25%
Portal Defi	8/9/21	\$ 100,000.00	7.09%	25%
PrePO	2/4/2022	\$ 250,000.00	10.00%	25%
Privateer	4/4/22	\$ 248,000.00	7.35%	25%
Proof Of Learn	2/8/22	\$ 650,000.00	10.00%	25%
Public	10/5/21	\$ 999,990.00	4.21%	25%
Pyth Network	5/25/21	\$ 200,000.00	7.09%	25%
QP - Fund II, a series of Todd & Rahul's Angel Deals, LP**	5/21/21	\$ 248,000.00	7.09%	25%
Rappi***	3/18/2022	\$ 25,487,529.66	6.74%	25%
Rarible (Equity)	6/7/21	\$ 333,330.55	7.09%	25%
Rescale	7/19/21	\$ 1,122,475.00	2.50%	25%
Relativity Space	10/7/2021	\$ 2,275,918.80	5.00%	25%
Relativity Space	9/8/2021	\$ 1,250,000.00	2.42%	25%
Relativity Space	11/23/2020	\$ 6,879,338.12	5.93%	25%
Relativity Space	10/21/2019	\$ 5,202,000.00	5.70%	25%
Relativity Space	10/21/2019	\$ 970,000.00	5.50%	25%
Relativity Space	10/21/2019	\$ 792,000.00	4.00%	25%
Relativity Space	10/21/2019	\$ 377,100.00	8.00%	25%
Relativity Space	10/21/2019	\$ 1,000,000.00	2.50%	25%

Relativity Space	9/17/2019	\$ 236,039.22	6.50%	25%
Relativity Space	9/17/2019	\$ 5,597,629.42	5.14%	25%
Relativity Space	9/17/2019	\$ 647,000.00	6.45%	25%
Relativity Space	9/17/2019	\$ 127,000.00	6.50%	25%
Relativity Space	5/31/2019	\$ 1,133,910.00	3.50%	25%
Rescale***	10/23/2020	\$ 9,507,815.34	6.32%	25%
Rescale***	8/6/2021	\$ 471,991.51	7.50%	25%
Rescale***	8/12/2022	\$ 1,000,000.00	10.00%	25%
Revelator	8/12/22	\$ 1,000,000.00	10.00%	25%
Root One, a series of iSeed SEA, LP**	5/1/21	\$ 188,000.00	7.09%	25%
Ryan Delk Fund III**	12/16/22	\$ 248,000.00	7.35%	25%
School16***	3/18/2021	\$ 281,000.00	6.93%	25%
Self ID	6/7/23	\$ 50,000.00	7.35%	25%
SeriesFi***	4/14/2022	\$ 1,000,000.00	3.83%	25%
Shima Capital LLC**	12/5/22	\$ 248,000.00	7.35%	25%
ShipRocket	10/5/20	\$ 735,294.12	6.03%	25%
Shrug IV-A LP**	1/6/23	\$ 280,000.00	7.35%	25%
Skryryse	10/21/2021	\$ 9,879,984.31	6.78%	25%
Skryryse	7/29/21	\$ 2,010,620.00	3.57%	25%
SMBX	5/7/21	\$ 48,225.80	7.09%	25%
Space Perspective	7/19/23	\$ 400,000.00	7.35%	25%
Space Perspective	7/5/23	\$ 310,996.66	5.41%	25%
SpaceX	5/20/20	\$ 1,598,415.00	5.35%	25%
SpaceX	5/12/20	\$ 753,183.00	3.38%	25%
Sphere	2/21/23	\$ 250,000.00	10.00%	25%
Squads	10/11/21	\$ 80,000.00	7.09%	25%
Staked***	3/4/2019	\$ 133,499.82	8.75%	25%
Steer Protocol	9/20/22	\$ 250,000.00	10.00%	25%
Stonebridge Alpha - 1, LP**	5/1/21	\$ 228,000.00	7.09%	25%
Supra Oracles	3/3/22	\$ 400,000.00	3.36%	25%
Supra Oracles (Pre-Seed)	9/29/21	\$ 200,000.00	10.00%	25%
Supra Oracles (Seed)	1/7/22	\$ 500,000.00	10.00%	25%
Swing (Polkaswitch)	12/13/21	\$ 2,000,000.00	10.00%	25%
Sybil Capital Fund I-A, LP**	4/23/21	\$ 408,000.00	7.09%	25%
Tempo Games (Avy Entertainment)	2/18/22	\$ 2,000,000.00	10.00%	25%
Ten (Obscuro)	9/21/22	\$ 250,000.00	10.00%	25%
The Tie	2/15/22	\$ 48,000.00	7.09%	25%
Trading Strategy (Market Software Limited)	5/23/22	\$ 250,000.00	10.00%	25%
TruFin	12/12/22	\$ 250,016.77	10.00%	25%
Ubet	2/8/22	\$ 250,000.00	10.00%	25%
Ufit (Investment #1)	8/19/21	\$ 250,000.00	10.00%	25%
Ufit (Investment #2)	4/27/22	\$ 500,000.00	10.00%	25%
Utila	5/17/22	\$ 30,002.12	7.35%	25%

Versus	11/5/21	\$ 88,022.39	7.09%	25%
VRRB	7/11/23	\$ 300,000.00	10.00%	25%
York Space Systems	11/14/22	\$ 4,536,161.92	3.97%	25%
Zebec Protocol	9/17/21	\$ 600,000.00	3.26%	25%
Zebec Protocol (RCrypto)	9/21/21	\$ 500,000.00	10.00%	25%
Zed Run (Future Future)	7/5/22	\$ 1,000,000.00	10.00%	25%
zk.Link	10/19/21	\$ 500,000.00	4.53%	25%
zk.Link (RCrypto)	9/30/21	\$ 1,500,000.00	10.00%	25%
Zoe Financial***	5/3/2021	\$ 599,998.37	7.37%	25%

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