

EGShares Beyond BRICs ETF - BBRC
9/11/2013

	Stock Ticker	Security	Shares/Par(Full)	Portfolio Weight %
1.	NPN	NASPERS LTD	7451	6.24%
2.	FMX	FOMENTO ECONOMICO MEXICANO S.A. DE C.V.-ADR	5951	5.46%
3.	SOL	SASOL LTD	11166	4.90%
4.	MTN	MTN GROUP LTD	28637	4.84%
5.	ELEKTRA	GRUPO ELEKTRA SA DE CV	14138	4.40%
6.	GMEXICO	GRUPO MEXICO SAB DE CV-SER B	148677	4.24%
7.	AMX	AMERICA MOVIL-ADR SERIE	20180	3.71%
8.	PBK	PUBLIC BANK BERHAD	66000	3.25%
9.	FSR	FIRSTRAND LTD	100362	3.00%
10.	PTT	PTT PCL	30800	2.96%
11.	ADVANC	ADVANCED INFO SERVICE PCL	37700	2.92%
12.	BBCA	BANK CENTRAL ASIA TBK PT	329444	2.60%
13.	SCB	SIAM COMMERCIAL BANK PUB CO	57800	2.58%
14.	EC	ECOPETROL SA-SPONSORED ADR	5586	2.37%
15.	SBK	STANDARD BANK GROUP LTD	20802	2.18%
16.	ASII	ASTRA INTERNATIONAL TBK PT	436960	2.16%
17.	CIMB	CIMB GROUP HOLDINGS BHD	102400	2.13%
18.	TLK	TELEKOMUNIKASI INDONESIA TBK P ADR	6119	2.10%
19.	KBANK	KASIKORNBANK PCL	40700	2.09%
20.	MAY	MALAYAN BANKING BHD	73400	2.05%
21.	SCC	SIAM CEMENT PCL	14300	1.81%
22.	PKO	PKO BANK POLSKI SA	16468	1.74%
23.	BBL	BANGKOK BANK PUBLIC CO LTD	30220	1.71%
24.	BBRI	BANK RAKYAT INDONESIA PERSER	266033	1.70%
25.	GARAN	TURKIYE GARANTI BANKASI	49139	1.68%
26.	AXIATA	AXIATA GROUP BERHAD	85700	1.63%
27.	SIME	SIME DARBY BERHAD	60500	1.60%
28.	GENT	GENTING BHD	57300	1.59%
29.	BMRI	BANK MANDIRI PERSERO TBK PT	235326	1.50%
30.	AKBNK	AKBANK TAS	39241	1.28%
31.	PTTEP	PTT EXPLOR & PROD PUBLIC CO	25300	1.23%
32.	SM	SM INVESTMENTS CORP	7803	1.18%
33.	TNB	TENAGA NASIONAL BHD	46200	1.16%
34.	PEO	BANK PEKAO SA	2361	1.14%
35.	LFL	LATAM AIRLINES GRP SP ADR	8026	1.08%
36.	PGAS	PERUSAHAAN GAS NEGARA PERSER	253679	1.07%
37.	CIB	BANCOLOMBIA SA ADR	1977	1.03%

38.	TCELL	TURKCELL ILETISIM HIZMET	18234	0.91%
39.	ENI	ENERSIS SA ADR	5997	0.90%
40.	SQM	QUIMICA Y MINERA CHIL-SP ADR	2965	0.86%
41.	MAXIS	MAXIS BHD	42900	0.83%
42.	DIGI	DIGI.COM BHD	63100	0.82%
43.	PCHEM	PETRONAS CHEMICALS GROUP BHD	44000	0.82%
44.	PGE	PGE SA	16349	0.77%
45.	ISCTR	TURKIYE IS BANKASI	33266	0.75%
46.	BSAC	BANCO SANTANDER CHILE ADR	2598	0.61%
47.	BVN	CIA DE MINAS BUENAVENTURA SA ADR	5443	0.60%
48.	KCHOL	KOC HOLDING AS	13513	0.54%
49.	HALKB	TURKIYE HALK BANKASI AS	7148	0.45%
50.	TTKOM	TURK TELEKOMUNIKASYON AS	10947	0.32%