

**EGShares Blue Chip ETF - BCHP**  
**10/12/2015**

	<b>Stock Ticker</b>	<b>Security</b>	<b>Shares/Par(Full)</b>	<b>Portfolio Weight %</b>
1.	MNDI	MONDI PLC	6657	4.03%
2.	FMG	FORTESCUE METALS GROUP LTD	80496	3.84%
3.	51910	LG CHEM LTD	567	3.84%
4.	JMT	JERONIMO MARTINS SGPS SA	10131	3.81%
5.	UHR	SWATCH GROUP AG/THE	332	3.75%
6.	KSU	KANSAS CITY SOUTHERN	1418	3.75%
7.	OML	OLD MUTUAL PLC	42232	3.69%
8.	GIVN	GIVAUDAN SA	76	3.62%
9.	PC	PIRELLI & C. SPA	7829	3.58%
10.	VC	VISTEON CORP	1215	3.51%
11.	TEN	TENARIS SA	9210	3.47%
12.	AKZA	AKZO NOBEL NV	1850	3.41%
13.	RRS	RANDGOLD RESOURCES LTD	1866	3.41%
14.	2308	DELTA ELECTRONICS INC	24329	3.39%
15.	SCCO	SOUTHERN COPPER CORP	4185	3.37%
16.	TEL	TELENOR ASA	5930	3.26%
17.	2474	CATCHER TECHNOLOGY CO LTD	11115	3.25%
18.	ABI	ANHEUSER-BUSCH INBEV SA/NV	1071	3.23%
19.	AVGO	AVAGO TECHNOLOGIES LTD	999	3.17%
20.	NXPI	NXP SEMICONDUCTORS NV	1312	3.15%
21.	QCOM	QUALCOMM INC	1995	3.11%
22.	MIC	MILLICOM INTL CELLULAR-SDR	1740	3.07%
23.	FTT	FINNING INTERNATIONAL INC	6670	3.05%
24.	LVS	LAS VEGAS SANDS CORP	2442	3.04%
25.	3008	LARGAN PRECISION CO LTD	1260	2.84%
26.	YUM	YUM! BRANDS INC	1458	2.79%
27.	CO	CASINO GUICHARD PERRACHON SA	1631	2.78%
28.	MJN	MEAD JOHNSON NUTRITION CO	1429	2.75%
29.	SWKS	SKYWORKS SOLUTIONS INC	1277	2.74%
30.	NE	NOBLE CORP PLC	7851	2.55%

Data Source: nysedata.com

**Investors should carefully consider the investment objectives, risks, charges and expenses of a Fund before investing. To obtain a prospectus containing this and other important information, as well as to obtain most recent index performance, please call +1 888 800 4347 or visit [EGShares.com](http://EGShares.com) to view or download a prospectus. Read the prospectus carefully before investing.**

Emerging market investments involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles, from economic or political instability in other nations or increased volatility, and lower trading volume. The value of an investment denominated in a

foreign currency could change significantly as foreign currencies strengthen or weaken relative to the U.S. dollar.

Holdings and weightings are as of the date indicated, are subject to change and should not be considered a recommendation to buy individual securities.

ETF shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund.

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