

EGShares Emerging Markets Core ETF - EMCR
9/11/2013

	Stock Ticker	Security	Shares/Par(Full)	Portfolio Weight %
1.	VALE	VALE SA - ADR	4098	1.64%
2.	BIMBOA	GRUPO BIMBO SAB- SERIES A	20228	1.62%
3.	OGZD	GAZPROM OAO-SPON ADR	7243	1.58%
4.	TNB	TENAGA NASIONAL BHD	23400	1.58%
5.	GENM	GENTING MALAYSIA BHD	45600	1.48%
6.	ERJ	EMBRAER SA-ADR	1688	1.47%
7.	TV	GRUPO TELEVISA S.A. SPONSORED A.D.R.	2068	1.40%
8.	KIMBERA	KIMBERLY-CLARK DE MEXICO-A	18462	1.39%
9.	GRUPOSU	GRUPO DE INVERSIONES SURAMERICANA SA	2720	1.33%
10.	IOI	IOI CORPORATION BHD	32600	1.32%
11.	SGGD	SURGUTNEFTEGAS-SP ADR	6536	1.31%
12.	AMX	AMERICA MOVIL-ADR SERIE	2616	1.30%
13.	FMX	FOMENTO ECONOMICO MEXICANO S.A. DE C.V.-ADR	518	1.28%
14.	PZU	POWSZECHNY ZAKLAD UBEZPIECZE	388	1.28%
15.	GENT	GENTING BHD	17000	1.27%
16.	MGNT	MAGNIT OJSC-SPON GDR REGS	861	1.27%
17.	HUVR	HINDUSTAN UNILEVER LTD	5092	1.26%
18.	RICHT	RICHTER GEDEON NYRT	3160	1.24%
19.	SUNP	SUN PHARMACEUTICAL INDUS	5672	1.23%
20.	COPEC	EMPRESAS COPEC SA	3466	1.22%
21.	WPRO	WIPRO LTD	6638	1.22%
22.	LKOD	LUKOIL OAO-SPON ADR	802	1.20%
23.	NPN	NASPERS LTD	532	1.20%
24.	SIME	SIME DARBY BERHAD	16800	1.20%
25.	ENI	ENERSIS SA ADR	2944	1.20%
26.	UNVR	UNILEVER INDONESIA TBK PT	16659	1.18%
27.	FALAB	S.A.C.I. FALABELLA	4782	1.18%
28.	CEZ	CEZ AS	1882	1.18%
29.	PBR	PETROLEO BRASILEIRO SA - ADR	3122	1.17%
30.	ALI	AYALA LAND INC	78400	1.17%
31.	TLK	TELEKOMUNIKASI INDONESIA TBK P ADR	1252	1.16%
32.	CENCOSU	CENCOSUD SA	10502	1.13%
33.	CBD	CIA BRASILEIRA DE DIS-SP PRF ADR	1074	1.13%
34.	APN	ASPEN PHARMACARE HOLDINGS LTD	1798	1.13%
35.	ABV	CIA DE BEBIDAS DAS AMERICAS ADR	1236	1.12%
36.	ARCLK	ARCELIK AS	8462	1.12%
37.	SBER	SBERBANK-SPONSORED ADR	3918	1.11%

38.	TCS	TATA CONSULTANCY SVCS LTD	1444	1.11%
39.	IMP	IMPALA PLATINUM HOLDINGS LTD	3485	1.09%
40.	EOC	EMPRESA NACIONAL DE ELECTRICIDAD SA/CHILE ADR	1046	1.09%
41.	AIRA	AIRASIA BHD	55400	1.08%
42.	INFY	INFOSYS LTD-SP ADR	896	1.07%
43.	WALMEXV	WALMART DE MEXICO-SER V	16194	1.06%
44.	ITUB	ITAU UNIBANCO HOLDING SA ADR	3205	1.06%
45.	DABUR	DABUR INDIA LTD	15998	1.05%
46.	MNOD	MMC NORILSK NICKEL JSC-ADR	3032	1.04%
47.	FSR	FIRSTRAND LTD	12456	1.01%
48.	BBD	BANCO BRADESCO SA ADR	3107	1.01%
49.	URKA	URALKALI-SPON GDR-REG S	1432	0.99%
50.	SAHOL	Haci Omer Sabanci Holding AS	8510	0.97%
51.	ITC	ITC LTD	7432	0.95%
52.	LFL	LATAM AIRLINES GRP SP ADR	2600	0.94%
53.	BIDU	BAIDU.COM	262	0.94%
54.	CIPLA	CIPLA LTD	5580	0.93%
55.	SHF	STEINHOFF INTERNATIONAL HOLDINGS LTD	11642	0.93%
56.	TTM	TATA MOTORS LTD-SPON ADR	1434	0.93%
57.	CIG	CIA ENERGETICA DE MINAS GERAIS - ADR	4482	0.92%
58.	SSL	SASOL LTD ADR	772	0.92%
59.	Z	ZEE ENTERTAINMENT ENTERPRISE	10342	0.92%
60.	BHARTI	BHARTI AIRTEL LTD	6900	0.89%
61.	NTC	NETCARE LTD	15250	0.88%
62.	REM	REMGRO LTD	1832	0.87%
63.	ASII	ASTRA INTERNATIONAL TBK PT	64786	0.86%
64.	TRU	TRUWORTHS INTERNATIONAL LTD	4002	0.85%
65.	RIL	RELIANCE INDUSTRIES LTD	2424	0.83%
66.	BVT	BIDVEST GROUP LTD	1306	0.82%
67.	WHL	WOOLWORTHS HOLDINGS LTD	4468	0.81%
68.	SLM	SANLAM LTD	6978	0.81%
69.	MTN	MTN GROUP LTD	1744	0.80%
70.	IPL	IMPERIAL HOLDINGS LTD	1482	0.79%
71.	TTAN	TITAN INDUSTRIES LTD	8468	0.78%
72.	MM	MAHINDRA & MAHINDRA LTD	2434	0.78%
73.	700	TENCENT HOLDINGS LTD	594	0.75%
74.	EDU	NEW ORIENTAL EDUCATION & TECHN	1332	0.75%
75.	CTRP	CTRIP.COM INTERNATIONAL LTD	605	0.74%
76.	TBS	TIGER BRANDS LTD	1022	0.73%
77.	SHP	SHOPRITE HOLDINGS LTD	1706	0.70%
78.	NTPC	NTPC LTD	13156	0.70%
79.	AU	ANGLOGOLD ASHANTI LTD - ADR	2076	0.68%
80.	3800	GCL POLY ENERGY HOLDINGS LTD	98174	0.67%
81.	LT	LARSEN & TOUBRO LTD	1992	0.63%

82.	NTES	NETEASE INC	348	0.63%
83.	2018	AAC TECHNOLOGIES HOLDINGS IN	5304	0.61%
84.	2328	PICC PROPERTY & CASUALTY -H	17327	0.61%
85.	1109	CHINA RESOURCES LAND LTD	8604	0.61%
86.	MR	MINDRAY MEDICAL INTERNATIONAL	566	0.59%
87.	2601	CHINA PACIFIC INSURANCE GR-H	6290	0.59%
88.	688	CHINA OVERSEAS LAND & INVEST	7706	0.58%
89.	763	ZTE CORP	12210	0.57%
90.	489	DONGFENG MOTOR GRP CO LTD-H	15862	0.56%
91.	GFI	GOLD FIELDS LTD ADR	4482	0.55%
92.	992	LENOVO GROUP LTD	22030	0.55%
93.	144	CHINA MERCHANTS HLDGS INTL	6335	0.55%
94.	1398	IND & COMM BK OF CHINA-H	31078	0.54%
95.	3988	BANK OF CHINA LTD-H	47812	0.53%
96.	CHL	CHINA MOBILE HK LTD - SP ADR	378	0.52%
97.	939	CHINA CONSTRUCTION BANK-H	26980	0.51%
98.	3333	EVERGRANDE REAL ESTATE GROUP	47216	0.51%
99.	1066	SHANDONG WEIGAO GP MEDICAL-H	18660	0.50%
100.	2318	PING AN INSURANCE GROUP CO-H	2620	0.49%
101.	1199	COSCO PACIFIC LTD	14068	0.49%
102.	291	CHINA RESOURCES ENTERPRISE	6252	0.47%
103.	LFC	CHINA LIFE INSURANCE CO., LIMITED	460	0.46%
104.	CHU	CHINA UNICOM - ADR	1148	0.45%
105.	1099	SINOPHARM GROUP CO-H	6192	0.38%
106.	861	DIGITAL CHINA HOLDINGS LTD	10934	0.33%