

**EGShares EM Quality Dividend ETF - HILO**  
**3/24/2016**

	<b>Stock Ticker</b>	<b>Security</b>	<b>Shares/Par(Full)</b>	<b>Portfolio Weight %</b>
1.	NB	NIGERIAN BREWERIES PLC	713938	2.49%
2.	ADVANC-	ADVANCED INFO SERVICE-NVDR	71900	2.24%
3.	INTUCH-	INTOUCH HOLDINGS PCL-NVDR	207600	2.20%
4.	TU-R	THAI UNION GROUP PCL-NVDR	615800	2.18%
5.	UGPA3	ULTRAPAR PARTICIPACOES SA	19231	2.13%
6.	OTEL	OMAN TELECOMMUNICATIONS CO	86930	2.13%
7.	DIGI	DIGI.COM BHD	287500	2.10%
8.	SMGR	SEMEN INDONESIA PERSERO TBK	439706	2.10%
9.	EREGL	EREGLI DEMIR VE CELIK FABRIK	253501	2.10%
10.	ROTH	BRITISH AMERICAN TOBACCO BHD	26000	2.10%
11.	ETISALA	EMIRATES TELECOM GROUP CO	71632	2.09%
12.	KLK	KUALA LUMPUR KEPONG BHD	59400	2.09%
13.	INDF	INDOFOOD SUKSES MAKMUR TBK P	672326	2.09%
14.	INFO	INFOSYS LTD	19511	2.08%
15.	CTIP3	CETIP SA-MERCADOS ORGANIZADO	31906	2.07%
16.	2	CLP HOLDINGS LTD	39304	2.06%
17.	GAM	GAMUDA BHD	292400	2.06%
18.	2308	DELTA ELECTRONICS INC	79560	2.06%
19.	SCC-R	SIAM CEMENT PCL-NVDR	26800	2.06%
20.	MND	MONDI LTD	18400	2.05%
21.	1303	NAN YA PLASTICS CORP	167386	2.04%
22.	BVT	BIDVEST GROUP LTD	14455	2.04%
23.	PTG	PETRONAS GAS BHD	63700	2.04%
24.	883	CNOOC LTD	299535	2.04%
25.	TUPRS	TUPRAS-TURKIYE PETROL RAFINE	12648	2.03%
26.	ENKAI	ENKA INSAAT VE SANAYI AS	204299	2.03%
27.	4904	FAR EASTONE TELECOMM CO LTD	154368	2.02%
28.	2330	TAIWAN SEMICONDUCTOR MANUFAC	70527	2.02%
29.	3968	CHINA MERCHANTS BANK-H	165133	2.02%
30.	VIVT4	TELEFONICA BRASIL S.A.-PREF	28729	2.01%
31.	2454	MEDIATEK INC	44675	1.99%
32.	WHL	WOOLWORTHS HOLDINGS LTD	60383	1.99%
33.	1988	CHINA MINSHENG BANKING-H	365928	1.98%
34.	1288	AGRICULTURAL BANK OF CHINA-H	940054	1.98%
35.	TLKM	TELEKOMUNIKASI INDONESIA PER	1336180	1.98%
36.	SOL	SASOL LTD	11462	1.98%

37.	ENDESA	EMPRESA NACIONAL DE ELECTRIC	246712	1.97%
38.	939	CHINA CONSTRUCTION BANK-H	534329	1.97%
39.	GISS	GULF INTERNATIONAL SERVICES	33569	1.96%
40.	UNTR	UNITED TRACTORS TBK PT	290163	1.96%
41.	INTP	INDOCEMENT TUNGGAL PRAKARSA	223612	1.96%
42.	4938	PEGATRON CORP	142182	1.96%
43.	BBDC4	BANCO BRADESCO SA-PREF	46391	1.94%
44.	CIEL3	CIELO SA	36179	1.93%
45.	ITSA4	ITAUSA-INVESTIMENTOS ITAU-PR	148493	1.92%
46.	CHILE	BANCO DE CHILE	3097293	1.92%
47.	ITUB4	ITAU UNIBANCO HOLDING S-PREF	38372	1.89%
48.	BBSE3	BB SEGURIDADE PARTICIPACOES	41270	1.87%
49.	MTN	MTN GROUP LTD	37740	1.83%
50.		CASH	\$137,587.50	0.81%
51.	5398WE	GAMUDA BHD-CW21	54633	0.08%
52.	1369593	ENDESA AMERICAS SA	288324	0.02%

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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