

EGShares TCW Intermediate Term Investment Grade Bond ETF - IEMF
9/25/2014

Stock Ticker	Security	Shares/Par(Full)	Portfolio Weight %
1.	ADCB FINANCE CAYMAN LTD 3 3/4/2019	200000	10.02%
2. EC228830	RUSSIAN FEDERATION 7.5 3/31/2030	137000	7.66%
3.	REPUBLIC OF INDONESIA 11.625 3/4/2019	100000	6.66%
4. EH964542	ECOPETROL SA 7.625 7/23/2019	100000	5.93%
5.	GAZPROM (GAZ CAPITAL SA) 9.25 4/23/2019	100000	5.75%
6.	REPUBLIC OF TURKEY 7 6/5/2020	100000	5.68%
7.	UNITED MEXICAN STATES 5.95 3/19/2019	100000	5.67%
8.	REPUBLIC OF POLAND 5.125 4/21/2021	100000	5.53%
9.	ICICI BANK LTD/HONG KONG 5.75 11/16/2020	100000	5.49%
10.	PETROLEOS MEXICANOS 5.5 1/21/2021	100000	5.46%
11. EI138889	BANK OF CHINA HONG KONG 5.55 2/11/2020	100000	5.35%
12. EI019448	PETROBRAS INTL FIN CO 5.75 1/20/2020	100000	5.26%
13.	SINOCHEM OVERSEAS CAPITA 4.5 11/12/2020	100000	5.25%
14.	REPUBLIC OF PHILIPPINES 4 1/15/2021	100000	5.24%
15.	GERDAU TRADE INC 5.75 1/30/2021	100000	5.18%
16.	PETROBRAS INTL FIN CO 5.375 1/27/2021	100000	5.09%
17.	CODELCO INC 3.75 11/4/2020	100000	5.08%
18.	CASH	-6170.11	(0.30)%

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 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 not individually redeemable and owners of the shares may acquire those shares from the Funds and tender those shares for redemption to the Fund in Creation Units only, typically consisting of aggregations of 50,000 shares.

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