

EGShares Industrials GEMS ETF - IGEM
7/2/2012

	Stock Ticker	Security	Shares/Par(Full)	Portfolio Weight %
1.	CX	CEMEX SA NEW - ADR - CPO	19663	7.72%
2.	SIME	SIME DARBY BHD	38000	6.95%
3.	BVT	BIDVEST GROUP LTD	4660	6.06%
4.	IPL	IMPERIAL HOLDINGS LTD	3695	4.53%
5.	MM	MAHINDRA & MAHINDRA LTD	5453	4.10%
6.	1800	CHINA COMMUNICATIONS CONSTRUCTION CO LTD	80062	4.08%
7.	TTM	TATA MOTORS LTD ADR	3165	4.07%
8.	ERJ	EMBRAER SA-ADR	2544	3.96%
9.	UNTR	UNITED TRACTORS TBK PT	27401	3.73%
10.	OCIC	ORASCOM CONSTRUCTION INDU	1493	3.73%
11.	SMGR	SEMEN GRESIK PERSERO TBK	50548	3.72%
12.	INVARGO	INVERSIONES ARGOS SA	6755	3.66%
13.	LT	LARSEN & TOUBRO LTD	2374	3.49%
14.	INTP	INDOCEMENT TUNGGAL PRAKARSA TBK PT	30000	3.39%
15.	144	CHINA MERCHANTS HOLDINGS	18833	3.33%
16.	914	ANHUI CONCH CEMENT CO LTD	19415	3.07%
17.	SCC	SIAM CEMENT PCL	5000	2.96%
18.	3323	CHINA NATIONAL BUILDING MATERIAL CO LTD	44711	2.79%
19.	AEV	ABOITIZ EQUITY VENTURES I	40600	2.79%
20.	BHEL	BHARAT HEAVY ELECTRICALS LIMITED	11124	2.75%
21.	392	BEIJING ENTERPRISES HLDGS	7614	2.67%
22.	ALFAA	ALFA SAB DE CV	2527	2.28%
23.	267	CITIC PACIFIC LTD	22774	2.01%
24.	ACEM	AMBUJA CEMENTS LTD	10512	1.94%
25.	GCARSOA	GRUPO CARSO SAB DE CV	9487	1.78%
26.	1186	CHINA RAILWAY CONSTRUCTION CORP LTD	36470	1.76%
27.	1157	ZOOMLION HEAVEY INDUSTRY SCIENCE AND TECHNOLOGY CO	23122	1.71%
28.	390	CHINA RAILWAY GROUP LTD	64343	1.56%
29.	2338	WEICHAH POWER CO LTD	6666	1.53%
30.	ADE	ADANI ENTERPRISES LTD	4966	1.23%