

EGShares India Infrastructure - INXX
3/24/2016

	Stock Ticker	Security	Shares/Par(Full)	Portfolio Weight %
1.	GAIL	GAIL INDIA LTD	448384	6.04%
2.	UTCEM	ULTRATECH CEMENT LTD	48687	5.89%
3.	ACEM	AMBUJA CEMENTS LTD	670889	5.80%
4.	NTPC	NTPC LTD	1170783	5.64%
5.	BHIN	BHARTI INFRATEL LTD	368690	5.37%
6.	BHARTI	BHARTI AIRTEL LTD	383131	5.19%
7.	EIM	EICHER MOTORS LTD	7343	5.16%
8.	TPWR	TATA POWER CO LTD	1908861	4.53%
9.	VEDL	VEDANTA LTD	1219649	4.47%
10.	KKC	CUMMINS INDIA LTD	126941	4.22%
11.	SRCM	SHREE CEMENT LTD	8420	3.98%
12.	LT	LARSEN & TOUBRO LTD	83932	3.95%
13.	SIEM	SIEMENS LTD	93596	3.87%
14.	ADSEZ	ADANI PORTS AND SPECIAL ECON	413638	3.73%
15.	IDEA	IDEA CELLULAR LTD	937677	3.72%
16.	NMDC	NMDC LTD	835899	3.22%
17.	RELI	RELIANCE INFRASTRUCTURE LTD	142838	2.90%
18.	AMRJ	AMARA RAJA BATTERIES LTD	83337	2.85%
19.	BHEL	BHARAT HEAVY ELECTRICALS	572325	2.52%
20.	HAVL	HAVELLS INDIA LTD	216526	2.49%
21.	VOLT	VOLTAS LTD	235229	2.40%
22.	SAIL	STEEL AUTHORITY OF INDIA	1091992	1.87%
23.	GPPV	GUJARAT PIPAVAV PORT LTD	274177	1.86%
24.	ABNL	ADITYA BIRLA NUVO LTD	58837	1.86%
25.	RPWR	RELIANCE POWER LTD	717456	1.30%
26.	DITV	DISH TV INDIA LTD	401761	1.26%
27.	CESC	CESC LTD	63918	1.14%
28.	TCOM	TATA COMMUNICATIONS LTD	74546	1.06%
29.	JSW	JSW ENERGY LTD	299201	0.80%
30.	NBCC	NATIONAL BUILDINGS CONSTRUCT	12516	0.45%

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 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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