

EGShares TCW Long Term Investment Grade Bond ETF - LEMF
9/25/2014

Stock Ticker	Security	Shares/Par(Full)	Portfolio Weight %
1.	REPUBLIC OF TURKEY 3.25 3/23/2023	300000	13.31%
2.	STATE GRID OVERSEAS INV 4.125 5/7/2024	200000	9.99%
3.	PTT GLOBAL CHEMICAL PCL 4.25 9/19/2022	200000	9.86%
4.	GAZPROM (GAZ CAPITAL SA) 4.95 7/19/2022	200000	9.27%
5.	SINOPEC CAPITAL 2013 LTD 3.125 4/24/2023	200000	9.15%
6.	SAMARCO MINERACAO SA 4.125 11/1/2022	200000	9.15%
7.	FED REPUBLIC OF BRAZIL 2.625 1/5/2023	200000	8.84%
8.	BBVA BANCOMER SA TEXAS 6.75 9/30/2022	150000	8.15%
9.	REPUBLIC OF PERU 7.35 7/21/2025	100000	6.38%
10.	ROMANIA 4.375 8/22/2023	100000	5.01%
11.	REPUBLIC OF SOUTH AFRICA 4.665 1/17/2024	100000	4.99%
12.	CASH	68993.79	3.34%
13.	PETROLEOS MEXICANOS 4.875 1/18/2024	50000	2.55%

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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