



EGShares Energy GEMS ETF - OGEM
9/11/2013

	Stock Ticker	Security	Shares/Par(Full)	Portfolio Weight %
1.	OGZD	GAZPROM OAO-SPON ADR	103927	11.84%
2.	883	CNOOC LTD	311304	8.30%
3.	LKOD	LUKOIL OAO-SPON ADR	9485	7.43%
4.	PBR	PETROLEO BRASILEIRO SA - ADR	32577	6.39%
5.	857	PETROCHINA CO LTD-H	433397	6.12%
6.	SOL	SASOL LTD	7247	4.48%
7.	EC	ECOPETROL SA-SPONSORED ADR	7371	4.40%
8.	386	CHINA PETROLEUM & CHEMICAL-H	425355	4.28%
9.	NVTK	NOVATEK OAO-SPONS GDR REG S	2522	4.25%
10.	RIGD	RELIANCE INDS-SPON GDR 144A	11175	3.97%
11.	ATAD	TATNEFT-SPONSORED ADR	7060	3.63%
12.	ONGC	OIL & NATURAL GAS CORP LTD	60591	3.55%
13.	ROSN	ROSNEFT OJSC-REG S GDR	31747	3.14%
14.	SGGD	SURGUTNEFTEGAS-SP ADR	28314	2.95%
15.	COPEC	EMPRESAS COPEC SA	15452	2.84%
16.	PTT	PTT PCL	14789	2.00%
17.	PKN	POLSKI KONCERN NAFTOWY ORLEN	11326	2.00%
18.	135	KUNLUN ENERGY CO LTD	107475	1.97%
19.	2883	CHINA OILFIELD SERVICES-H	58941	1.93%
20.	PGN	POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO SA	73501	1.88%
21.	PTTEP	PTT EXPLOR & PROD PUBLIC CO	26465	1.81%
22.	MOL	MOL HUNGARIAN OIL AND GAS PLC	1837	1.73%
23.	TUPRS	TUPRAS-TURKIYE PETROL RAFINE	4997	1.39%
24.	PETD	PETRONAS DAGANGAN BHD	12300	1.36%
25.	CAIR	CAIRN INDIA LTD	20976	1.36%
26.	IOCL	INDIAN OIL CORPORATION LTD	21487	1.00%
27.	TOP	THAI OIL PCL	38186	0.94%
28.	GAIL	GAIL INDIA LTD	13931	0.86%
29.	BPCL	BHARAT PETROLEUM CORP LTD	11140	0.70%
30.	GAZ	GAZPROM NEFT-SPONSORED ADR	720	0.20%