

EGShares India Small Cap ETF - SCIN
4/1/2016

	Stock Ticker	Security	Shares/Par(Full)	Portfolio Weight %
1.	FB	FEDERAL BANK LTD	1172500	4.31%
2.	VOLT	VOLTAS LTD	174786	3.91%
3.	SKSM	SKS MICROFINANCE LTD	84647	3.63%
4.	CRG	CROMPTON GREAVES LTD	920727	3.52%
5.	APTY	APOLLO TYRES LTD	236529	3.24%
6.	TGBL	TATA GLOBAL BEVERAGES LTD	316758	3.05%
7.	JUBI	JUBILANT FOODWORKS LTD	25861	2.63%
8.	GPPV	GUJARAT PIPAVAV PORT LTD	192000	2.60%
9.	SUEL	SUZLON ENERGY LTD	2120587	2.36%
10.	ADANI	ADANI POWER LTD	819978	2.24%
11.	ARVND	ARVIND LTD	103207	2.21%
12.	SRF	SRF LTD	21790	2.19%
13.	IRB	IRB INFRASTRUCTURE DEVELOPER	115039	2.14%
14.	TELX	TATA ELXSI LTD	13685	2.05%
15.	IPCA	IPCA LABORATORIES LTD	43508	1.95%
16.	BATA	BATA INDIA LTD	46848	1.86%
17.	GMRI	GMR INFRASTRUCTURE LTD	1877302	1.77%
18.	CESC	CESC LTD	45451	1.69%
19.	DEWH	DEWAN HOUSING FINANCE CORP	104335	1.64%
20.	JOL	JUBILANT LIFE SCIENCES LTD	49591	1.60%
21.	SINT	SINTEX INDUSTRIES LTD	244417	1.54%
22.	BOI	BANK OF INDIA	187928	1.48%
23.	HEXW	HEXAWARE TECHNOLOGIES LTD	69510	1.48%
24.	NJCC	NCC LTD	237485	1.41%
25.	CENT	CENTURY TEXTILES & INDS LTD	33211	1.41%
26.	TV18	TV18 BROADCAST LTD	432916	1.38%
27.	JSP	JINDAL STEEL & POWER LTD	267666	1.34%
28.	HDIL	HOUSING DEVELOPMENT & INFRAS	204412	1.24%
29.	BEML	BEML LTD	15273	1.23%
30.	NITEC	NIIT TECHNOLOGIES LTD	31648	1.23%
31.	KBL	KARNATAKA BANK LTD	144188	1.19%
32.	IFCI	IFCI LTD	590958	1.16%
33.	KPIT	KPIT TECHNOLOGIES LTD	96356	1.15%
34.	JUST	JUST DIAL LTD	18880	1.13%
35.	SPADV	SUN PHARMA ADVANCED RESEARCH	49512	1.13%
36.	JI	JAIN IRRIGATION SYSTEMS LTD	232510	1.10%

37.	ENGR	ENGINEERS INDIA LTD	82121	1.10%
38.	CEAT	CEAT LTD	13071	1.10%
39.	ADE	ADANI ENTERPRISES LTD	178161	1.07%
40.	FORH	FORTIS HEALTHCARE LTD	73894	1.05%
41.	GP	GODFREY PHILLIPS INDIA LTD	11111	1.04%
42.	PTCIN	PTC INDIA LTD	198690	0.98%
43.	DCBB	DCB BANK LTD	156560	0.98%
44.	JETIN	JET AIRWAYS INDIA LTD	21892	0.97%
45.	ICEM	INDIA CEMENTS LTD	134301	0.93%
46.	COXK	COX AND KINGS LTD	64732	0.92%
47.	SNDB	SYNDICATE BANK	162605	0.91%
48.	INDA	INTELLECT DESIGN ARENA LTD	46169	0.86%
49.	BRCM	BALRAMPUR CHINI MILLS LTD	98764	0.85%
50.	ANDB	ANDHRA BANK	187274	0.82%
51.	MGFL	MANAPPURAM FINANCE LTD	296873	0.81%
52.	ALBK	ALLAHABAD BANK	179151	0.81%
53.	GRAN	GRANULES INDIA LTD	84850	0.80%
54.	JPA	JAI PRAKASH ASSOCIATES LTD	1160830	0.78%
55.	UCO	UCO BANK	227127	0.73%
56.	OBC	ORIENTAL BANK OF COMMERCE	91896	0.69%
57.	IBREL	INDIABULLS REAL ESTATE LTD	139412	0.63%
58.	PCJL	PC JEWELLER LTD	22272	0.62%
59.	DISH	DISHMAN PHARMACEUTICALS & CH	23382	0.60%
60.	MRKS	MARKSANS PHARMA LTD	165533	0.59%
61.	UT	UNITECH LTD	1441034	0.59%
62.	MRL	CHENNAI PETROLEUM CORP LTD	36941	0.59%
63.	KSCL	KAVERI SEED CO LTD	19714	0.59%
64.	SVLS	SUVEN LIFE SCIENCES LTD	38619	0.58%
65.	HMFC	HIMACHAL FUTURISTIC COMMUN	430125	0.57%
66.	POL	POLARIS CONSULTING & SERVICE	37698	0.56%
67.	HCC	Hindustan Construction Co	360387	0.56%
68.	TWO	TIDE WATER OIL CO INDIA LTD	1081	0.56%
69.	RDEL	RELIANCE DEFENCE AND ENGINEERING LTD	99726	0.54%
70.	NIIT	NIIT LTD	77242	0.51%
71.	CCD	COFFEE DAY ENTERPRISES LTD	27343	0.49%
72.	ESC	ESCORTS LTD	44107	0.48%
73.	VRLL	VRL LOGISTICS LTD	16202	0.47%
74.	JKI	JK TYRE & INDUSTRIES LTD	70221	0.46%
75.	DELTA	DELTA CORP LTD	81598	0.44%

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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