

EGShares TCW EM Short Term Investment Grade Bond ETF - SEMF
9/25/2014

| Stock Ticker | Security | Shares/Par(Full) | Portfolio Weight % |
|--------------|---|------------------|--------------------|
| 1. | BANK OF CHINA HONG KONG 3.75 11/8/2016 | 200000 | 10.55% |
| 2. | SINOPEC GRP OVERSEA 2012 2.75 5/17/2017 | 200000 | 10.37% |
| 3. | BBVA BANCOMER SA TEXAS 4.5 3/10/2016 | 150000 | 7.95% |
| 4. | REPUBLIC OF COLOMBIA 7.375 1/27/2017 | 100000 | 5.75% |
| 5. | REPUBLIC OF INDONESIA 6.875 3/9/2017 | 100000 | 5.65% |
| 6. | VALE OVERSEAS LIMITED 6.25 1/23/2017 | 100000 | 5.58% |
| 7. EF698872 | REPUBLIC OF TURKEY 7 9/26/2016 | 100000 | 5.55% |
| 8. | UNITED MEXICAN STATES 5.625 1/15/2017 | 100000 | 5.54% |
| 9. | TAQA ABU DHABI NATL ENER 5.875 10/27/2016 | 100000 | 5.51% |
| 10. EF863192 | GAZPROM (GAZ CAPITAL SA) 6.212 11/22/2016 | 100000 | 5.31% |
| 11. | REPUBLIC OF POLAND 5 10/19/2015 | 100000 | 5.29% |
| 12. EI200725 | BANK OF INDIA LONDON 4.75 9/30/2015 | 100000 | 5.22% |
| 13. EI543131 | PETROBRAS INTL FIN CO 3.875 1/27/2016 | 100000 | 5.20% |
| 14. | OJSC RUSS AGRIC BK(RSHB) 6.299 5/15/2017 | 100000 | 5.18% |
| 15. | PETROBRAS INTL FIN CO 3.5 2/6/2017 | 100000 | 5.17% |
| 16. | SBERBANK (SB CAP SA) 5.4 3/24/2017 | 100000 | 5.16% |
| 17. | CASH | 20143.74 | 1.02% |

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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