

## Emerging Markets Metals & Mining ETF

This Fund will be closing and the final date of trading on the NYSE Arca will be October 4, 2013. Please consult the Fund's Supplemental Prospectus for further information.

### Fund Objective

EGShares Emerging Markets Metals & Mining exchange-traded fund (ETF) invests in companies whose revenues are generated in the areas of Diversified Metals & Mining, Gold, Steel, Aluminum or Precious Metals & Minerals. The Dow Jones Emerging Markets Metals & Mining Titans Index focuses on the largest publicly-traded mining companies involved in industrial and precious metals exploration, extraction and production within the emerging world. The fund seeks to achieve its investment objective of total return by investing in the constituent securities of the index.

All information as of June 30, 2013

### Key Statistics

	EMT
ETF Ticker (NYSE)	DJEMTT
Bloomberg Index Ticker	DJEMTT
Inception Date	5/22/2009
Expense Ratio*	0.85%
Holdings	30
Index Average Market Cap	\$ 19.42B
Index Median Market Cap	\$ 8.01B
Index Trailing P/E Ratio	14.49x
Index Price/Book Ratio	1.06x
Index Dividend Yield	5.09%

### Sector Breakdown (ICB)

Industrial Metals & Mining	55.80%
Mining	43.95%

### Top Country Breakdown

South Africa	19.27%
Brazil	17.96%
China	17.55%
India	11.95%
Russia	11.95%
Mexico	9.99%
Poland	4.42%

### Top Holdings (Ticker)

Vale SA (VALE US)	10.47%
MMC Norilsk Nickel OJSC (MNOD LI)	7.31%
China Shenhua Energy Co Ltd (1088 HK)	6.48%
Grupo Mexico SAB de CV (GMEXICOB MM)	6.22%
Gerdau SA (GGB US)	4.78%
AngloGold Ashanti Ltd (ANG SJ)	4.77%
Impala Platinum Holdings Ltd (IMP SJ)	4.74%
KGHM Polska Miedz SA (KGH PW)	4.42%
Kumba Iron Ore Ltd (KIO SJ)	3.87%
Industrias Penoles SAB de CV (PE&OLES* MM)	3.77%
Gold Fields Ltd (GFI SJ)	3.72%
Coal India Ltd (COAL IN)	3.59%
Jiangxi Copper Co Ltd (358 HK)	2.93%
Cia Siderurgica Nacional SA (SID US)	2.71%
Eregli Demir ve Celik Fabrikal (EREGL TI)	2.67%
China Coal Energy Co Ltd (1898 HK)	2.55%
CAP SA (CAP CI)	2.20%
Anglo American Platinum Ltd (AMS SJ)	2.17%
Hindalco Industries Ltd (HNDL IN)	2.12%
Yanzhou Coal Mining Co Ltd (1171 HK)	2.03%
Aluminum Corp of China Ltd (2600 HK)	1.92%
Sterlite Industries India Ltd (SLT US)	1.89%
Severstal OAO (SVST LI)	1.86%
Bumi Resources Tbk PT (BUMI IJ)	1.79%
Jindal Steel & Power Ltd (JSP IN)	1.74%
Tata Steel Ltd (TATA IN)	1.73%
Zijin Mining Group Co Ltd (2899 HK)	1.64%
Novolipetsk Steel OJSC (NLMK LI)	1.48%
Evrar PLC (EVR LN)	1.30%
Steel Authority of India Ltd (SAIL IN)	0.88%

Holdings are subject to change

### Performance

	1-Month (%)	3-Month (%)	Year-to-Date (%)	1-Year (%)	3-Year (%)	Since Inception (%)
Total Returns (Net Asset Value)	-13.50	-26.79	-38.72	-32.57	-17.76	-8.22
Total Returns (Market Price)	-12.66	-26.93	-39.25	-33.27	-17.46	-8.24
Dow Jones Emerging Markets Metals & Mining Titans Index	-14.10	-26.84	-38.74	-32.39	-17.84	-7.69

**Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance data may be higher or lower than actual data quoted. For the most current month-end performance data please call + 1 888 800 4347.**

Market price returns are based on the midpoint of the bid/ask spread at 4 pm ET and do not represent the returns an investor would receive if shares were traded at other times.

\*Effective April 1, 2013, EGA replaced the Fund's fee and expense structure with a unified fee ("Unified Fee"). Under the Unified Fee, EGA pays all ordinary operating expenses of the Fund from EGA's advisory fee.

## Emerging Markets Metals & Mining ETF

**Carefully consider the Fund's investment objectives, risk factors and charges and expenses before investing. This and other information can be found in the Funds' prospectuses, which may be obtained by calling + 1 888 800 4347 or by visiting the fund's website [www.egshares.com](http://www.egshares.com) to view or download a prospectus. Read the prospectus carefully before investing. Investing involves risk, including possible loss of principal.**

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. This fund will concentrate its investments in issuers of one or more particular industries to the same extent that its Underlying Index is so concentrated and to the extent permitted by applicable regulatory guidance. Concentration risk results from maintaining exposure to issuers conducting business in a specific industry. Small cap and mid cap companies generally will have greater volatility in price than the stocks of large companies due to limited product lines or resources or a dependency upon a particular market niche.

The EGShares Emerging Markets Metals & Mining ETF ("the Fund") is distributed by ALPS Distributors, Inc. Emerging Global Advisors acts as the investment advisor to the Fund. ALPS and Emerging Global Advisors are unaffiliated entities.

Shares are not individually redeemable and owners of the shares may acquire those shares from the Fund 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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**Market Cap** is the total dollar value of all outstanding shares. Computed as share times current market price.

**Trailing P/E Ratio** is the sum of a company's price-to-earnings, calculated by taking the current stock price and dividing it by the trailing earnings per share for the past 12 months. (excluding negative)

**Price/Book Ratio** is a ratio used to compare a stock's market value to its book value. It is calculated by dividing the current closing price of the stock by the latest quarter's book value per share.

**Dividend Yield** is a financial ratio that shows how much a company pays out in dividends each year relative to its share price.

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