

**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

The EGSshares Financials GEMS exchange-traded fund (ETF) seeks to achieve its investment objective of total return by investing in the constituent securities of the Dow Jones Emerging Markets Financials Titans 30 Index. The index is created to represent 30 of the largest emerging market companies in the financials industry as defined by the Industry Classification Benchmark (ICB). Stocks are selected to the index based on rankings by float-adjusted market capitalization, revenue and net profit.

All information as of June 30, 2013

### Key Statistics

ETF Ticker (NYSE)	<b>FGEM</b>
Bloomberg Index Ticker	DJEFNT
Inception Date	9/16/2009
Expense Ratio*	0.85%
Holdings	30
Index Average Market Cap	\$ 76.52B
Index Median Market Cap	\$ 48.18B
Index Trailing P/E Ratio	8.07x
Index Price/Book Ratio	1.41x
Index Dividend Yield	3.60%

### Sector Breakdown (ICB)

Banks	82.58%
Life Insurance	9.31%
Financial Services	5.15%
Real Estate Investment & Services	2.56%

### Top Country Breakdown

China	41.26%
Brazil	12.75%
India	12.27%
South Africa	8.80%
Russia	7.66%
Turkey	4.42%
Malaysia	4.03%

### Top Holdings (Ticker)

China Construction Bank Corp (939 HK)	10.13%
ICBC (1398 HK)	9.27%
Itau Unibanco Holding SA (ITUB US)	6.13%
Sberbank of Russia (SBER LI)	5.82%
Bank of China Ltd (3988 HK)	5.67%
Banco Bradesco SA (BBD US)	5.56%
Housing Development Finance Co (HDFC IN)	5.15%
China Life Insurance Co Ltd (2628 HK)	3.98%
Bank Central Asia Tbk PT (BBCA IJ)	3.53%
HDFC Bank Ltd (HDB US)	3.32%
Standard Bank Group Ltd (SBK SJ)	3.22%
Ping An Insurance Group Co of (2318 HK)	3.06%
Grupo Financiero Banorte SAB d (GFNORTEO MM)	2.79%
Agricultural Bank of China Ltd (1288 HK)	2.58%
China Overseas Land & Investme (688 HK)	2.56%
Turkiye Garanti Bankasi AS (GARAN TI)	2.54%
ICICI Bank Ltd (IBN US)	2.48%
Sanlam Ltd (SLM SJ)	2.27%
Malayan Banking Bhd (MAY MK)	2.22%
Powszechna Kasa Oszczednosci B (PKO PW)	2.09%
FirstRand Ltd (FSR SJ)	2.06%
Akbank TAS (AKBNK TI)	1.88%
VTB Bank OJSC (VTBR LI)	1.84%
CIMB Group Holdings Bhd (CIMB MK)	1.81%
China Merchants Bank Co Ltd (3968 HK)	1.64%
State Bank of India (SBID LI)	1.32%
Bank of Communications Co Ltd (3328 HK)	1.28%
ABSA Group Ltd (ASA SJ)	1.25%
China CITIC Bank Corp Ltd (998 HK)	1.09%
Banco Santander Brasil SA/Braz (BSBR US)	1.06%

Holdings are subject to change

### Performance

	1-Month (%)	3-Month (%)	Year-to-Date (%)	1-Year (%)	3-Year (%)	Since Inception (%)
Total Returns (Net Asset Value)	-8.34	-10.83	-10.58	6.73	-0.13	0.92
Total Returns (Market Price)	-7.96	-11.49	-12.53	5.46	0.14	0.71
Dow Jones Emerging Markets Financials Titans 30 Index	-8.22	-10.32	-10.26	7.35	1.01	1.61

**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.

**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 Financials GEMS 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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