

**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 EGShares Basic Materials 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 Basic Materials Titans 30 Index. The index is created to represent 30 of the largest emerging market companies in the Basic Materials 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>LGEM</b>
Bloomberg Index Ticker	DJEBMT
Inception Date	6/23/2011
Expense Ratio*	0.85%
Holdings	30
Index Average Market Cap	\$ 20.24B
Index Median Market Cap	\$ 9.99B
Index Trailing P/E Ratio	11.39x
Index Price/Book Ratio	1.19x
Index Dividend Yield	4.90%

### Sector Breakdown (ICB)

Industrial Metals & Mining	43.69%
Mining	38.73%
Chemicals	9.95%
Forestry & Paper	3.83%
Oil & Gas Producers	3.47%

### Top Country Breakdown

South Africa	17.48%
Brazil	16.73%
Russia	16.21%
China	15.45%
India	9.43%
Mexico	9.13%
Malaysia	4.09%

### Top Holdings (Ticker)

Vale SA (VALE/P US)	10.03%
MMC Norilsk Nickel OJSC (MNOD LI)	6.57%
China Shenhua Energy Co Ltd (1088 HK)	6.02%
Uralkali OJSC (URKA LI)	5.86%
Grupo Mexico SAB de CV (GMEXICOB MM)	5.68%
AngloGold Ashanti Ltd (AU US)	4.49%
Impala Platinum Holdings Ltd (IMP SJ)	4.34%
Gerdau SA (GGB US)	4.33%
Petronas Chemicals Group Bhd (PCHEM MK)	4.09%
KGHM Polska Miedz SA (KGH PW)	3.85%
Empresas CMPC SA (CMPC CI)	3.83%
PTT Global Chemical PCL (PTTGC TB)	3.47%
Industrias Penoles SAB de CV (PE&OLES* MM)	3.45%
Gold Fields Ltd (GFI US)	3.40%
Kumba Iron Ore Ltd (KIO SJ)	3.37%
Coal India Ltd (COAL IN)	3.35%
Jiangxi Copper Co Ltd (358 HK)	2.57%
Cia Siderurgica Nacional SA (SID US)	2.37%
China Coal Energy Co Ltd (1898 HK)	2.17%
Anglo American Platinum Ltd (AMS SJ)	1.88%
Yanzhou Coal Mining Co Ltd (YZC US)	1.77%
Aluminum Corp of China Ltd (ACH US)	1.64%
Sterlite Industries India Ltd (SLT US)	1.61%
Hindalco Industries Ltd (HNDL IN)	1.59%
Jindal Steel & Power Ltd (JSP IN)	1.58%
Novolipetsk Steel OJSC (NLMK LI)	1.35%
Severstal OAO (SVST LI)	1.35%
Tata Steel Ltd (TATA IN)	1.30%
Zijin Mining Group Co Ltd (2899 HK)	1.28%
Evrz PLC (EVR LN)	1.08%

Holdings are subject to change

### Performance

	1-Month (%)	3-Month (%)	Year-to-Date (%)	1-Year (%)	Since Inception (%)
Total Returns (Net Asset Value)	-11.99	-24.43	-35.99	-30.18	-29.56
Total Returns (Market Price)	-11.52	-24.86	-37.36	-32.26	-29.68
Dow Jones Emerging Markets Basic Materials Titans 30 Index	-12.71	-24.33	-35.69	-29.49	-29.50

**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 Industrials 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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