

**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 Energy GEMS exchange-traded fund (ETF) invests in companies focused on the development and production of crude oil and natural gas, and that provide drilling and other energy-related services. Within the industry category for Energy (officially called "Oil & Gas"), there exists the following sectors: Oil & Gas Producers, Oil Equipment & Services, and Alternative Energy. The fund seeks to achieve its investment objective of total return by investing in the constituent securities of the Dow Jones Emerging Markets Oil & Gas Titans 30 Index.

All information as of June 30, 2013

### Key Statistics

ETF Ticker (NYSE)	<b>OGEM</b>
Bloomberg Index Ticker	DJEEOT
Inception Date	5/22/2009
Expense Ratio*	0.85%
Holdings	30
Index Average Market Cap	\$ 58.13B
Index Median Market Cap	\$ 47.50B
Index Trailing P/E Ratio	10.13x
Index Price/Book Ratio	1.36x
Index Dividend Yield	3.68%

### Sector Breakdown (ICB)

Oil & Gas Producers	98.20%
Oil Equipment, Services & Distribution	1.62%

### Top Country Breakdown

Russia	31.46%
China	22.41%
India	13.89%
Brazil	6.14%
Thailand	5.23%
South Africa	4.43%
Colombia	4.36%

### Top Holdings (Ticker)

Gazprom OAO (OGZD LI)	9.61%
Lukoil OAO (LKOD LI)	7.65%
CNOOC Ltd (883 HK)	7.42%
PetroChina Co Ltd (857 HK)	6.48%
Petroleo Brasileiro SA (PBR US)	6.14%
Oil & Natural Gas Corp Ltd (ONGC IN)	4.74%
Reliance Industries Ltd (RIGD LI)	4.52%
Sasol Ltd (SOL SJ)	4.43%
Ecopetrol SA (EC US)	4.36%
NovaTek OAO (NVTK LI)	4.24%
China Petroleum & Chemical Cor (386 HK)	4.21%
Tatneft OAO (ATAD LI)	3.60%
Surgutneftegas OAO (SGGD LI)	3.12%
Rosneft OAO (ROSN LI)	3.06%
Empresas COPEC SA (COPEC CI)	2.85%
Kunlun Energy Co Ltd (135 HK)	2.68%
PTT PCL (PTT TB)	2.24%
Polski Koncern Naftowy Orlen S (PKN PW)	2.23%
MOL Hungarian Oil & Gas PLC (MOL HB)	1.93%
PTT Exploration & Production P (PTTEP TB)	1.90%
Polskie Gornictwo Naftowe i Ga (PGN PW)	1.80%
Tupras Turkiye Petrol Rafineri (TUPRS TI)	1.71%
China Oilfield Services Ltd (2883 HK)	1.62%
Cairn India Ltd (CAIR IN)	1.44%
Petronas Dagangan BHD (PETD MK)	1.38%
Indian Oil Corp Ltd (IOCL IN)	1.19%
Thai Oil PCL (TOP TB)	1.09%
GAIL India Ltd (GAIL IN)	1.03%
Bharat Petroleum Corp Ltd (BPCL IN)	0.97%
Gazprom Neft OAO (GAZ LI)	0.18%

Holdings are subject to change

### Performance

	1-Month (%)	3-Month (%)	Year-to-Date (%)	1-Year (%)	3-Year (%)	Since Inception (%)
Total Returns (Net Asset Value)	-5.85	-10.51	-14.80	-3.35	0.17	1.40
Total Returns (Market Price)	-5.59	-11.33	-16.52	-5.03	0.40	1.19
Dow Jones Emerging Markets Oil & Gas Titans 30 Index	-5.61	-9.65	-13.91	-1.34	-0.34	1.73

**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 Energy 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.

The "Dow Jones Emerging Markets Oil & Gas Titans 30 Index" is a product of Dow Jones Indexes, a licensed trademark of CME Group Index Services LLC ("CME"), and has been licensed for use. "Dow Jones®", "Dow Jones Emerging Markets Oil & Gas Titans 30 Index" and "Dow Jones Indexes" are service marks of Dow Jones Trademark Holdings, LLC ("Dow Jones") and have been licensed to CME and have been sublicensed for use for certain purposes by Emerging Global Advisors, LLC. The Fund is not sponsored, endorsed, sold or promoted by Dow Jones, CME or their respective affiliates. Dow Jones, CME and their respective affiliates make no representation or warranty, express or implied, to the owners of the Fund or any member of the public regarding the advisability of investing in securities generally or in the Fund particularly. The only relationship of Dow Jones, CME or any of their respective affiliates to the Licensee is the licensing of certain trademarks, trade names and service marks of Dow Jones and of the Dow Jones Emerging Markets Oil & Gas Titans 30 Index, which is determined, composed and calculated by CME without regard to Emerging Global Advisors, LLC or the Fund. Dow Jones and CME have no obligation to take the needs of the Fund or the owners of the Fund into consideration in determining, composing or calculating the Dow Jones Emerging Markets Oil & Gas Titans 30 Index. Dow Jones, CME and their respective affiliates are not responsible for and have not participated in the determination of the timing of, prices at, or quantities of the Fund to be issued or in the determination or calculation of the equation by which the Fund is to be converted into cash. Dow Jones, CME and their respective affiliates have no obligation or liability in connection with the administration, marketing or trading of the Fund. Notwithstanding the foregoing, CME Group Inc. and its affiliates may independently issue and/or sponsor financial products unrelated to the Fund currently being issued by Emerging Global Advisors, LLC, but which may be similar to and competitive with the Fund. In addition, CME Group Inc. and its affiliates may trade financial products which are linked to the performance of the Dow Jones Emerging Markets Oil & Gas Titans 30 Index. It is possible that this trading activity will affect the value of the Dow Jones Emerging Markets Oil & Gas Titans 30 Index and the Fund.

Dow Jones, CME and their respective affiliates do not guarantee the accuracy and/or the completeness of the Dow Jones Emerging Markets Oil & Gas Titans 30 Index or any data included therein and Dow Jones, CME and their respective affiliates shall have no liability for any errors, omissions, or interruptions therein. Dow Jones, CME and their respective affiliates make no warranty, express or implied, as to results to be obtained by Emerging Global Advisors, LLC, owners of the Fund, or any other person or entity from the use of the Dow Jones Emerging Markets Oil & Gas Titans 30 Index or any data included therein. Dow Jones, CME and their respective affiliates make no express or implied warranties, and expressly disclaim all warranties, of merchantability or fitness for a particular purpose or use with respect to the Dow Jones Emerging Markets Oil & Gas Titans 30 Index or any data included therein. Without limiting any of the foregoing, in no event shall Dow Jones, CME or their respective affiliates have any liability for any lost profits or indirect, punitive, special or consequential damages or losses, even if notified of the possibility thereof. There are no third party beneficiaries of any agreements or arrangements between CME and Emerging Global Advisors, LLC, other than the licensors of CME. One cannot invest directly in an index.

**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.

©2013 Emerging Global Advisors, LLC. All rights reserved. EGShares® is a registered trademark of Emerging Global Advisors, LLC. All other trademarks, service marks or registered trademarks are the property of their respective owners.