

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 Technology 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 Technology Titans 30 Index. The index is created to represent 30 of the largest emerging market companies in the Technology 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

	QGEM
ETF Ticker (NYSE)	DJETXT
Bloomberg Index Ticker	DJETXT
Inception Date	6/23/2011
Expense Ratio*	0.85%
Holdings	30
Index Average Market Cap	\$ 18.38B
Index Median Market Cap	\$ 6.85B
Index Trailing P/E Ratio	17.35x
Index Price/Book Ratio	2.57x
Index Dividend Yield	2.48%

Sector Breakdown (ICB)

Software & Computer Services	76.02%
Technology Hardware & Equipment	23.63%

Top Country Breakdown

China	52.04%
India	28.94%
Russia	3.73%
Thailand	3.46%
Chile	2.87%
Indonesia	2.63%
South Africa	2.27%

Top Holdings (Ticker)

Tencent Holdings Ltd (700 HK)	10.36%
Baidu Inc (BIDU US)	7.92%
Infosys Ltd (INFY US)	7.80%
Tata Consultancy Services Ltd (TCS IN)	6.47%
NetEase Inc (NTES US)	4.61%
Lenovo Group Ltd (992 HK)	4.53%
SINA Corp/China (SINA US)	4.22%
Wipro Ltd (WIT US)	3.77%
Mail.ru Group Ltd (MAIL LI)	3.73%
Shin Corp PCL (INTUCH TB)	3.46%
Spreadtrum Communications Inc (SPRD US)	3.13%
Sohu.com Inc (SOHU US)	3.09%
China Communications Services (552 HK)	2.96%
Satyam Computer Services Ltd (SCS IN)	2.88%
Sonda SA (SONDA CI)	2.87%
Tower Bersama Infrastructure T (TBIG IJ)	2.63%
ZTE Corp (763 HK)	2.38%
DataTec Ltd (DTC SJ)	2.27%
Asseco Poland SA (ACP PW)	2.21%
Travelsky Technology Ltd (696 HK)	2.09%
AsialInfo-Linkage Inc (ASIA US)	2.03%
Tech Mahindra Ltd (TECHM IN)	1.93%
Oracle Financial Services Soft (OFSS IN)	1.87%
Mphasis Ltd (MPHL IN)	1.68%
Pactera Technology Internation (PACT US)	1.68%
Comba Telecom Systems Holdings (2342 HK)	1.62%
Aselsan Elektronik Sanayi Ve T (ASELS TI)	1.50%
TCL Communication Technology H (2618 HK)	1.42%
Hexaware Technologies Ltd (HEXW IN)	1.31%
Financial Technologies India L (FTECH IN)	1.23%

Holdings are subject to change

Performance

	1-Month (%)	3-Month (%)	Year-to-Date (%)	1-Year (%)	Since Inception (%)
Total Returns (Net Asset Value)	-3.27	-0.67	5.72	9.01	-4.81
Total Returns (Market Price)	-2.92	-1.23	4.32	7.42	-5.08
Dow Jones Emerging Markets Technology Titans 30 Index	-3.06	0.33	6.22	10.72	-3.01

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 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 Technology 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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