

EGShares EM Core ex-China ETF - XCEM
8/19/2016

	Stock Ticker	Security	Shares/Par(Full)	Portfolio Weight %
1.	005930	SAMSUNG ELECTRONICS CO LT	312	4.95%
2.	2330	TAIWAN SEMICONDUCTOR MANU	68813	4.02%
3.	HDB	HDFC BANK LTD-ADR	4999	3.75%
4.	TTM	TATA MOTORS LTD-SPON ADR	8013	3.24%
5.	PETR4	PETROBRAS - PETROLEO BRAS	68107	2.86%
6.	INFY	INFOSYS LTD-SP ADR	16180	2.72%
7.	IBN	ICICI BANK LTD-SPON ADR	33913	2.69%
8.	ITUB4	ITAU UNIBANCO HOLDING S-P	18607	2.22%
9.	NPN	NASPERS LTD-N SHS	1079	1.93%
10.	LKOD	LUKOIL PJSC-SPON ADR	3315	1.62%
11.	SNH	STEINHOFF INTERNATIONAL H	21420	1.55%
12.	2317	HON HAI PRECISION INDUSTR	50312	1.44%
13.	IHH	IHH HEALTHCARE BHD	80400	1.41%
14.	005380	HYUNDAI MOTOR CO	1087	1.36%
15.	055550	SHINHAN FINANCIAL GROUP L	3547	1.34%
16.	ABEV3	AMBEV SA	20140	1.31%
17.	VALE5	VALE SA-PREF	24607	1.31%
18.	105560	KB FINANCIAL GROUP INC	3704	1.30%
19.	BID	BID CORP LTD	6393	1.26%
20.	BBCA	BANK CENTRAL ASIA TBK PT	101459	1.25%
21.	KOFL	COCA-COLA FEMSA SAB-SER L	13878	1.17%
22.	2412	CHUNGWA TELECOM CO LTD	29419	1.12%
23.	ITSA4	ITAUSA-INVESTIMENTOS ITAU	38697	1.11%
24.	TNB	TENAGA NASIONAL BHD	28500	1.11%
25.	015760	KOREA ELECTRIC POWER CORP	2024	1.10%
26.	SBER	SBERBANK PJSC -SPONSORED	11702	1.07%
27.	TLEVICP	GRUPO TELEVISA SAB-SER CP	18324	1.07%
28.	WALMEX*	WALMART DE MEXICO SAB DE	42045	1.06%
29.	2912	PRESIDENT CHAIN STORE COR	12450	1.06%
30.	000660	SK HYNIX INC	2978	1.00%
31.	PKO	PKO BANK POLSKI SA	13842	0.99%
32.	005490	POSCO	473	0.98%
33.	000270	KIA MOTORS CORP	2489	0.97%
34.	GMEXICO	GRUPO MEXICO SAB DE CV-SE	34587	0.97%
35.	BIMBOA	GRUPO BIMBO SAB- SERIES A	29931	0.96%
36.	SOL	SASOL LTD	3178	0.95%

37.	SCB	SIAM COMMERCIAL BANK PUB	19600	0.94%
38.	1303	NAN YA PLASTICS CORP	46260	0.94%
39.	GARAN	TURKIYE GARANTI BANKASI	31670	0.90%
40.	033780	KT&G CORP	779	0.88%
41.	CEMEXCP	CEMEX SAB-CPO	95994	0.88%
42.	PZU	POWSZECHNY ZAKLAD UBEZPIE	10896	0.87%
43.	OGZD	GAZPROM PAO -SPON ADR	19286	0.86%
44.	035420	NAVER CORP	113	0.86%
45.	068270	CELLTRION INC	796	0.86%
46.	1301	FORMOSA PLASTICS CORP	32730	0.86%
47.	017670	SK TELECOM	399	0.85%
48.	TLKM	TELEKOMUNIKASI INDONESIA	252899	0.84%
49.	BRFS3	BRF SA	4681	0.83%
50.	BVT	BIDVEST GROUP LTD	6570	0.81%
51.	2002	CHINA STEEL CORP	106413	0.81%
52.	BMRI	BANK MANDIRI PERSERO TBK	87045	0.80%
53.	MTN	MTN GROUP LTD	7849	0.77%
54.	APN	ASPEN PHARMACARE HOLDINGS	2650	0.76%
55.	ASII	ASTRA INTERNATIONAL TBK P	116510	0.76%
56.	PTT	PTT PCL	6800	0.72%
57.	VIVT4	TELEFONICA BRASIL S.A.-PR	4477	0.71%
58.	AOT-R	AIRPORTS OF THAILAND PC-N	5800	0.70%
59.	BBDC4	BANCO BRADESCO SA-PREF	7261	0.70%
60.	1402	FAR EASTERN NEW CENTURY C	87461	0.70%
61.	SAHOL	HACI OMER SABANCI HOLDING	19612	0.69%
62.	ISCTR	TURKIYE IS BANKASI-C	38652	0.68%
63.	BTS-R	BTS GROUP HOLDINGS PCL-NV	243600	0.68%
64.	ALFAA	ALFA S.A.B.-A	37650	0.68%
65.	JGS	JG SUMMIT HOLDINGS INC	34800	0.65%
66.	SLM	SANLAM LTD	12549	0.65%
67.	2454	MEDIATEK INC	7826	0.64%
68.	SCC	SIAM CEMENT PCL/THE	4100	0.64%
69.	SBK	STANDARD BANK GROUP LTD	5408	0.64%
70.	028260	SAMSUNG C&T CORP	426	0.61%
71.	TEL	PLDT INC	1440	0.60%
72.	2882	CATHAY FINANCIAL HOLDING	47444	0.60%
73.	REM	REMGRO LTD	2641	0.55%
74.	UGPA3	ULTRAPAR PARTICIPACOES SA	2074	0.52%
75.	KROT3	KROTON EDUCACIONAL SA	11032	0.52%
76.	2891	CTBC FINANCIAL HOLDING CO	81222	0.51%
77.		CASH	\$47,827.72	0.51%
78.	FEMSAUB	FOMENTO ECONOMICO MEXICA-	4707	0.49%
79.	CIEL3	CIELO SA	4415	0.49%
80.	SIME	SIME DARBY BERHAD	22800	0.49%

81.	SM	SM INVESTMENTS CORP	3000	0.47%
82.	2311	ADVANCED SEMICONDUCTOR EN	37595	0.47%
83.	051910	LG CHEM LTD	187	0.46%
84.	CPALL-R	CP ALL PCL-NVDR	24600	0.45%
85.	BVMF3	BM&FBOVESPA SA	7352	0.44%
86.	FUNO11	FIBRA UNO ADMINISTRACION	19926	0.44%
87.	090430	AMOREPACIFIC CORP	119	0.42%
88.	1326	FORMOSA CHEMICALS & FIBRE	15115	0.42%
89.	FSR	FIRSTRAND LTD	10333	0.41%
90.	CTIP3	CETIP SA-MERCADOS ORGANIZ	2816	0.40%
91.	086790	HANA FINANCIAL GROUP	1467	0.39%
92.	CENCOSU	CENCOSUD SA	12229	0.38%
93.	BAP	CREDICORP LTD	224	0.38%
94.	COPEC	EMPRESAS COPEC SA	3900	0.37%
95.	RDF	REDEFINE PROPERTIES LTD	40432	0.37%
96.	CCU	CIA CERVECERIAS UNIDAS SA	3015	0.37%
97.	BBAS3	BANCO DO BRASIL S.A.	4511	0.34%
98.	000810	SAMSUNG FIRE & MARINE INS	127	0.33%
99.	PCAR4	CIA BRASILEIRA DE DIS-PRE	1679	0.29%
100.	051900	LG HOUSEHOLD & HEALTH CAR	31	0.28%
101.	SCCO	SOUTHERN COPPER CORP	971	0.27%

Data Source: nysedata.com

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