

EGShares China Infrastructure - CHXX
02/21/2012

	Stock Ticker	Security	Shares/Par(Full)	Portfolio Weight %
1.	1800	CHINA COMMUNICATIONS CONSTRUCTION CO LTD	929216	6.15%
2.	3333	EVERGRANDE REAL ESTATE GROUP	1371771	5.51%
3.	3323	CHINA NATIONAL BUILDING MATERIAL CO LTD	514508	4.86%
4.	358	JIANGXI COPPER CO LTD	262424	4.77%
5.	2883	CHINA OILFIELD SERVICES	418121	4.68%
6.	1157	ZOOMLION HEAVEY INDUSTRY SCIENCE AND TECHNOLOGY CO	436200	4.35%
7.	914	ANHUI CONCH CEMENT CO LTD	182615	4.31%
8.	762	CHINA UNICOM HONG KONG	322885	4.03%
9.	728	CHINA TELECOM CORP LTD	1010458	4.00%
10.	390	CHINA RAILWAY GROUP LTD	1331377	3.61%
11.	813	SHIMAO PROPERTY HOLDINGS LTD	436665	3.56%
12.	2600	ALUMINUM CORP OF CHINA LTD	1000100	3.54%
13.	2338	WEICHAJ POWER CO LTD	89418	3.45%
14.	1766	CSR CORP LTD	644155	3.32%
15.	3383	AGILE PROPERTY HOLDINGS LTD	383798	3.27%
16.	916	CHINA LONGYUAN POWER GROUP CORP	549699	3.16%
17.	2009	BBMG CORP	482854	3.15%
18.	2007	COUNTRY GARDEN HOLDINGS CO	944000	2.97%
19.	960	LONGFOR PROPERTIES	293796	2.91%
20.	902	HUANENG POWER INTL INC	677012	2.91%
21.	2727	SHANGHAI ELECTRIC GROUP CO LTD	766559	2.78%
22.	1186	CHINA RAILWAY CONSTRUCTION CORP LTD	497503	2.65%
23.	410	SOHO CHINA LTD	540000	2.50%
24.	1101	CHINA RONGSHENG HEAVY INDUST	996000	2.33%
25.	2777	GUANGZHOU R&F PROPERTIES	268245	2.19%
26.	177	JIANGSU EXPRESSWAY CO LTD	316225	2.18%
27.	1387	RENHE COMMERCIAL HOLDINGS CO LTD	2482604	1.96%
28.	347	ANGANG STEEL CO LTD	354852	1.86%
29.	323	MAANSHAN IRON & STEEL	659019	1.52%
30.	1072	DONGFANG ELECTRIC CORP LTD	75584	1.40%