

EGShares Emerging Markets Consumer - ECON
02/21/2012

	Stock Ticker	Security	Shares/Par(Full)	Portfolio Weight %
1.	ABV	CIA DE BEBIDAS DAS AMERICAS ADR	919235	9.76%
2.	NPN	NASPERS LTD	475297	6.95%
3.	WALMEXV	WAL-MART DE MEXICO SAB	7439000	6.47%
4.	ASII	ASTRA INTERNATIONAL TBK	2582756	5.88%
5.	BRFS	BRF - BRASIL FOODS SA ADR	947383	5.51%
6.	FEMSAUB	FOMENTO ECONOMICO MEXICNO	2588000	5.35%
7.	ITC	ITC LTD	4505694	5.29%
8.	FALAB	SACI FALABELLA	1551268	4.23%
9.	TLEVICP	GRUPO TELEVISA, S.A.B. DE C.V.	3514500	4.11%
10.	CENCO	CENCOSUD SA	2205118	3.96%
11.	HUVR	HINDUSTAN UNILEVER LTD	1535464	3.32%
12.	GENT	GENTING BHD	3211420	3.19%
13.	MGNT	MAGNIT OAO	372614	2.90%
14.	SHP	SHOPRITE HOLDINGS LTD	537523	2.62%
15.	CBD	CIA BRASILEIRA DE DISTRIBUICAO GRUPO PAO DE ACUCAR	191901	2.57%
16.	BJAUT	BAJAJ AUTO LTD	237094	2.43%
17.	BIMBOA	GRUPO BIMBO SAB DE CV	3822500	2.43%
18.	489	DONGFENG MOTOR GROUP CO	4288496	2.41%
19.	TBS	TIGER BRANDS LTD	252324	2.27%
20.	IOI	IOI CORP BHD	4414120	2.22%
21.	LFL	LAN AIRLINES SA ADR	274393	2.12%
22.	TRU	TRUWORTHS INTERNATIONAL	677213	1.97%
23.	HMCL	HERO MOTORCORP LTD	147707	1.79%
24.	EDU	NEW ORIENTAL EDUCATION & TECHN	223291	1.63%
25.	GENM	GENTING MALAYSIA BHD	4439780	1.62%
26.	SHF	STEINHOFF INTERNATIONAL HOLDINGS LTD	1640870	1.51%
27.	MSM	MASSMART HOLDINGS LTD	215944	1.43%
28.	CTRP	CTRIP.COM INTERNATIONAL LTD	222204	1.42%
29.	NUTRESA	GRUPO NUTRESA SA	387361	1.36%
30.	FIVE	X5 RETAIL GROUP NV	154190	1.13%