

EGShares Emerging Markets Consumer - ECON
5/20/2012

	Stock Ticker	Security	Shares/Par(Full)	Portfolio Weight %
1.	ABV	CIA DE BEBIDAS DAS AMERICAS ADR	1028847	10.22%
2.	NPN	NASPERS LTD	572757	8.22%
3.	FEMSAUB	FOMENTO ECONOMICO MEXICNO	2989194	6.14%
4.	ITC	ITC LTD	5195946	5.94%
5.	WALMEXV	WAL-MART DE MEXICO SAB	8591812	5.78%
6.	ASII	ASTRA INTERNATIONAL TBK	2986178	5.74%
7.	TLEVICP	GRUPO TELEVISA, S.A.B. DE C.V.	4431390	4.55%
8.	BRFS	BRF - BRASIL FOODS SA ADR	1042577	4.37%
9.	FALAB	SACI FALABELLA	1799882	3.96%
10.	CENCO	CENCOSUD SA	2548915	3.68%
11.	HUVR	HINDUSTAN UNILEVER LTD	1780067	3.67%
12.	GENT	GENTING BHD	3733820	3.18%
13.	MGNT	MAGNIT OJSC SPON GDR	432124	2.82%
14.	SHP	SHOPRITE HOLDINGS LTD	622015	2.57%
15.	TBS	TIGER BRANDS LTD	291509	2.45%
16.	BIMBOA	GRUPO BIMBO SAB DE CV	4426626	2.42%
17.	CBD	CIA BRASILEIRA DE DISTRIBUICAO GRUPO PAO DE ACUCAR	223076	2.34%
18.	IOI	IOI CORP BHD	5153520	2.11%
19.	489	DONGFENG MOTOR GROUP CO	4983609	2.10%
20.	BJAUT	BAJAJ AUTO LTD	274716	2.00%
21.	TRU	TRUWORTHS INTERNATIONAL	784195	2.00%
22.	LFL	LAN AIRLINES SA ADR	317238	1.97%
23.	EDU	NEW ORIENTAL EDUCATION & TECHN	258935	1.74%
24.	SHF	STEINHOFF INTERNATIONAL HOLDINGS LTD	1928109	1.60%
25.	GENM	GENTING MALAYSIA BHD	5205480	1.54%
26.	HMCL	HERO MOTORCORP LTD	172834	1.54%
27.	NUTRESA	GRUPO NUTRESA SA	455915	1.42%
28.	CTRP	CTRIIP.COM INTERNATIONAL LTD	261850	1.29%
29.	MSM	MASSMART HOLDINGS LTD	248526	1.27%
30.	FIVE	X5 RETAIL GROUP NV	178713	1.05%