

EGShares Emerging Markets Metals & Mining ETF - EMT
02/21/2012

	Stock Ticker	Security	Shares/Par(Full)	Portfolio Weight %
1.	VALE	VALE SA - ADR	61405	10.34%
2.	MNOD	MMC NORILSK NICKEL ADR	54681	6.95%
3.	ANG	ANGLOGOLD ASHANTI LTD	21882	6.26%
4.	1088	CHINA SHENHUA ENERGY CO	200519	6.13%
5.	IMP	IMPALA PLATINUM HOLDINGS LTD	35232	4.99%
6.	GMEXICO	GRUPO MEXICO SAB DE CV	224961	4.77%
7.	GGB	GERDAU SA	67404	4.70%
8.	GFI	GOLD FIELDS LTD	43582	4.65%
9.	SID	CIA SIDERURGICA NACIONAL	55114	3.83%
10.	KGH	KGHM POLSKA MIEDZ SA	11682	3.48%
11.	BUMI	BUMI RESOURCES TBK PT	1609590	3.01%
12.	PE&OLES	INDUSTRIAS PENOLES SAB	8130	2.74%
13.	1898	CHINA COAL ENERGY CO	313267	2.73%
14.	KIO	KUMBA IRON ORE LTD	5764	2.71%
15.	SLT	STERLITE INDUSTRIES INDIA	36786	2.60%
16.	AMS	ANGLO AMERICAN PLATINUM LTD	4968	2.46%
17.	1171	YANZHOU COAL MINING CO LTD	150720	2.44%
18.	358	JIANGXI COPPER CO LTD	131641	2.40%
19.	EVR	EVRAZ PLC	38003	1.66%
20.	SVST	SEVERSTAL OAO GDR	16137	1.57%
21.	EREGL	EREGLI DEMIR VE CELIK FABRIKALARI TAS	100135	1.51%
22.	2899	ZIJIN MINING GROUP CO LTD	486900	1.50%
23.	NLMK	NOVOLIPETSK STEEL OJSC	8354	1.37%
24.	2600	ALUMINUM CORP OF CHINA LTD	363564	1.29%