

**EGShares Emerging Markets Metals & Mining ETF - EMT**  
**5/20/2012**

	<b>Stock Ticker</b>	<b>Security</b>	<b>Shares/Par(Full)</b>	<b>Portfolio Weight %</b>
1.	VALE	VALE SA - ADR	64862	9.79%
2.	MNOD	MMC NORILSK NICKEL ADR	58015	7.67%
3.	ANG	ANGLOGOLD ASHANTI LTD	23115	6.62%
4.	1088	CHINA SHENHUA ENERGY CO	212019	6.45%
5.	GMEXICO	GRUPO MEXICO SAB DE CV	237661	5.29%
6.	IMP	IMPALA PLATINUM HOLDINGS LTD	37427	5.29%
7.	GFI	GOLD FIELDS LTD	49721	5.16%
8.	GGB	GERDAU SA	66899	4.27%
9.	KGH	KGHM POLSKA MIEDZ SA	11306	3.30%
10.	SID	CIA SIDERURGICA NACIONAL	58217	3.14%
11.	KIO	KUMBA IRON ORE LTD	6089	3.10%
12.	PE&OLES	INDUSTRIAS PENOLES SAB	8590	2.88%
13.	1898	CHINA COAL ENERGY CO	335267	2.68%
14.	AMS	ANGLO AMERICAN PLATINUM LTD	5249	2.59%
15.	BUMI	BUMI RESOURCES TBK PT	1716090	2.59%
16.	358	JIANGXI COPPER CO LTD	138641	2.39%
17.	SLT	STERLITE INDUSTRIES INDIA	38858	2.36%
18.	1171	YANZHOU COAL MINING CO LTD	160720	2.30%
19.	EVR	EVRAZ PLC	40143	1.68%
20.	SVST	SEVERSTAL OAO GDR	17317	1.60%
21.	2899	ZIJIN MINING GROUP CO LTD	514900	1.34%
22.	2600	ALUMINUM CORP OF CHINA LTD	385564	1.32%
23.	NLMK	NOVOLIPETSK STEEL OJSC	9057	1.22%
24.	EREGL	EREGLI DEMIR VE CELIK FABRIKALARI TAS	105772	1.04%
25.	EREGLY	EREGLI DEMIR VE CELIK FA-NEW	46244	0.43%