

EGShares Consumer Goods GEMS ETF - GGEM
02/21/2012

	Stock Ticker	Security	Shares/Par(Full)	Portfolio Weight %
1.	ABV	CIA DE BEBIDAS DAS AMERICAS ADR	3000	9.86%
2.	ASII	ASTRA INTERNATIONAL TBK	10000	7.05%
3.	ITC	ITC LTD	17660	6.41%
4.	FMX	FOMENTO ECONOMICO MEXICANO S.A. DE C.V.-ADR	983	6.26%
5.	BRFS	BRF - BRASIL FOODS SA ADR	3375	6.08%
6.	HUVR	HINDUSTAN UNILEVER LTD	6505	4.35%
7.	489	DONGFENG MOTOR GROUP CO	24000	4.17%
8.	TBS	TIGER BRANDS LTD	1476	4.11%
9.	BJAUT	BAJAJ AUTO LTD	1235	3.91%
10.	BIMBOA	GRUPO BIMBO SAB DE CV	19000	3.73%
11.	IOI	IOI CORP BHD	22300	3.47%
12.	CPF	CHAROEN POKPHAND FOODS	29500	2.94%
13.	HMCL	HERO MOTORCORP LTD	767	2.88%
14.	KLK	KUALA LUMPUR KEPONG BHD	3800	2.61%
15.	GGRM	GUDANG GARAM TBK PT	5000	2.58%
16.	NUTRESA	GRUPO NUTRESA SA	2302	2.50%
17.	AEFES	ANADOLU EFES BIRACILIK VE	1950	2.49%
18.	ROTH	BRITISH AMER TOB MALAYSIA	1600	2.43%
19.	PEP	PPB GROUP BHD	4700	2.37%
20.	2238	GUANGZHOU AUTOMOBILE GROUP COMPANY, LTD.	24000	2.31%
21.	KOF	COCA-COLA FEMSA S.A. SP ADR	255	2.22%
22.	UNVR	UNILEVER INDONESIA TBK PT	11500	2.13%
23.	2333	GREAT WALL MOTOR CO LTD	12500	2.07%
24.	INDF	INDOFOOD SUKSES MAKMUR TBK PT	38500	1.80%
25.	KIMBERA	KIMBERLY CLARK DE MEX	3300	1.65%
26.	GMODELO	GRUPO MODELO SAB DE CV	2800	1.58%
27.	GFA	GAFISA SA ADR	2800	1.58%
28.	606	CHINA AGRI-INDUSTRIES HLD	22000	1.52%
29.	SMC	SAN MIGUEL CORP	5550	1.29%
30.	UNSP	UNITED SPIRITS LTD	1015	1.18%