



**EGShares Health Care GEMS ETF - HGEM**  
02/21/2012

	<b>Stock Ticker</b>	<b>Security</b>	<b>Shares/Par(Full)</b>	<b>Portfolio Weight %</b>
1.	APN	ASPEN PHARMACARE HOLDINGS LTD	14846	10.61%
2.	SUNP	SUN PHARMACEUTICAL INDUST	15774	9.07%
3.	RDY	DR REDDY'S LABORATORIES LTD ADR	5165	8.97%
4.	CIPLA	CIPLA LTD/INDIA	20859	7.11%
5.	MR	MINDRAY MEDICAL INTERNATIONAL	3623	5.42%
6.	RICHT	RICHTER GEDEON NYRT.	532	4.90%
7.	1099	SINOPHARM GROUP CO	32400	4.43%
8.	NTC	NETCARE LTD	45735	4.32%
9.	MDC	MEDI-CLINIC CORP LTD	16592	4.04%
10.	KLBF	KALBE FARMA TBK PT	177000	3.58%
11.	RBXY	RANBAXY LABORATORIES LTD	6465	3.08%
12.	PHST	PHARMSTANDARD	3192	2.95%
13.	APHS	APOLLO HOSPITALS ENTERPRISE LT	4559	2.81%
14.	LHC	LIFE HEALTHCARE GROUP HOLDIN	17512	2.63%
15.	2607	SHANGHAI PHARMACEUTICALS-H	26500	2.54%
16.	AIP	ADCOCK INGRAM HOLDINGS LT	5838	2.50%
17.	1066	SHANDONG WEIGAO GROUP MEDICAL POLYMER COMPANY LTD	52000	2.48%
18.	LABB	GENOMMA LAB INTERNACIONAL-B	20400	2.21%
19.	DIVI	DIVI'S LABORATORIES LTD	2628	2.11%
20.	GNP	GLENMARK PHARMACEUTICALS	5779	1.92%
21.	WX	WUXI PHARMATECH INC - ADR	2743	1.85%
22.	PIHC	NICHOLAS PIRAMAL INDIA LT	3333	1.59%
23.	BGH	BANGKOK DUSIT MEDICAL SER	12000	1.49%
24.	BANMED	BANMEDICA SA	14396	1.39%
25.	TOPG	TOP GLOVE CORP BHD	15700	1.31%
26.	BH	BUMRUNGRAD HOSPITAL PUB	14500	1.12%
27.	BIOS	BIOCON LTD	3372	1.05%
28.	ARBP	AUROBINDO PHARMA LTD	5292	0.66%
29.	EGIS	EGIS GYOGYSZERGYAR NYRT	159	0.64%
30.	1093	CHINA PHARMACEUTICAL GROU	28000	0.40%