

EGShares Low Volatility Emerging Markets Dividend - HILO
02/21/2012

	Stock Ticker	Security	Shares/Par(Full)	Portfolio Weight %
1.	SAMART	SAMART CORP PCL	7987800	5.09%
2.	MTEL	MAGYAR TELEKOM TELECOM	882290	5.07%
3.	VIV	TELEF BRASIL - ADR	71851	4.71%
4.	QH	QUALITY HOUSES PCL	36923400	4.66%
5.	PPC	PRETORIA PORTLAND CEMENT	526627	4.57%
6.	TPS	TELEKOMUNIKACJA POLSKA SA	383432	4.51%
7.	CIG	CIA ENERGETICA DE MINAS GERAIS - ADR	89452	4.34%
8.	MAJOR	MAJOR CINEPLEX GROUP PCL	3703300	4.07%
9.	EBR/B	CENTRAIS ELETRICAS BRASILEIRAS SA ADR	117689	4.03%
10.	576	ZHEJIANG EXPRESSWAY CO	2420000	3.87%
11.	177	JIANGSU EXPRESSWAY CO LTD	1656000	3.71%
12.	MBT	MOBILE TELESYSTEMS -SP ADR	96767	3.66%
13.	1387	RENHE COMMERCIAL HOLDINGS CO LTD	13896000	3.57%
14.	902	HUANENG POWER INTL INC	2508000	3.49%
15.	PHI	PHILIPPINE LONG DISTANCE-SP ADR	23961	3.42%
16.	DIGI	DIGI.COM BHD	1183600	3.40%
17.	RLO	REUNERT LTD	152207	2.93%
18.	JDG	JD GROUP LTD/SOUTH AFRICA	212653	2.86%
19.	KIMBERA	KIMBERLY CLARK DE MEX	227600	2.85%
20.	2020	ANTA SPORTS PRODUCTS LTD	1215000	2.83%
21.	PBK	PUBLIC BANK BHD	285400	2.80%
22.	ELP	CIA PARANAENSE DE ENERGIA ADR	52713	2.76%
23.	AEG	AVENG LTD	255273	2.52%
24.	SLM	SANLAM LTD	291500	2.49%
25.	ONGC	OIL & NATURAL GAS CORP	179699	2.30%
26.	IOCL	INDIAN OIL CORP LTD	165149	1.98%
27.	CEZ	CEZ AS	20000	1.93%
28.	ABV	CIA DE BEBIDAS DAS AMERICAS ADR	23128	1.91%
29.	TLK	TELEKOMUNIKASI INDONESIA TBK P	24616	1.67%
30.	DTAC	TOTAL ACCESS COMM PCL	346500	1.66%