

PowerShares ETFs

As of January 13, 2012

	Fund Ticker	Intraday NAV (IIV)	# of Holdings		Fund Ticker	Intraday NAV (IIV)	# of Holdings
Actively Managed				Europe			
Active Low Duration Fund	PLK	PLK.IV	40	BLDRS Europe 100 ADR Index Fund	ADRU	ADRU.I	85
Active Mega Cap Fund	PMA	PMA.IV	56	Frontier Markets			
Active U.S. Real Estate Fund	PSR	PSR.IV	55	MENA Frontier Countries	PMNA	PMNA.IV	40
Equity Income/Dividend				Sector & Industry			
CEF Income Composite	PCEF ¹	PCEF.IV	123	Alternative Assets			
Dividend Achievers	PFM ¹	PFM.IV	189	Global Listed Private Equity	PSP ¹	PSP.IV	68
High Yield Equity Dividend Achievers	PEY	PEY.IV	50	S&P 500 BuyWrite	PBP ¹	MNV	503
International Dividend Achievers	PID	PID.IV	65	Commodity & Currency			
KBW High Dividend Yield Financial	KBWD	KBWD.IV	36	DB Agriculture Fund	DBA ^{1,2}	DBA.IV	-
KBW Premium Yield Equity REIT	KBWY	KBWY.IV	30	DB Base Metals Fund	DBB ^{1,2}	DBB.IV	-
Fixed Income				DB Commodity Index Fund	DBC ^{1,2}	DBC.IV	-
Tax Free				DB Energy Fund	DBE ^{1,2}	DBE.IV	-
Insured California Municipal Bond	PWZ	PWZ.IV	46	DB G10 Currency Harvest Fund	DBV ^{1,2}	FBV	-
Insured National Municipal Bond	PZA ¹	PZA.IV	177	DB Gold Fund	DGL ^{1,2}	DGL.IV	-
Insured New York Municipal Bond	PZT	PZT.IV	34	DB Oil Fund	DBO ^{1,2}	DBO.IV	-
VRDO Tax-Free Weekly	PVI	PVI.IV	47	DB Precious Metals Fund	DBP ^{1,2}	DBP.IV	-
Taxable				DB Silver Fund	DBS ^{1,2}	DBS.IV	-
1-30 Laddered Treasury	PLW	PLW.IV	26	DB US Dollar Bearish Fund	UDN ^{1,2}	UDN.IV	-
Build America Bond	BAB	BAB.IV	306	DB US Dollar Bullish Fund	UUP ^{1,2}	UUP.IV	-
Chinese Yuan Dim Sum Bond	DSUM	DSUM.IV	35	Global Agriculture	PAGG	PAGG.IV	47
Emerging Markets Sovereign Debt	PCY ¹	PCY.IV	65	Global Coal	PKOL	PKOL.IV	30
Fundamental High Yield Corporate Bond	PHB ¹	PHB.IV	209	Global Gold and Precious Metals	PSAU	PSAU.IV	88
Fundamental Investment Grade Corporate Bond	PFIG	PFIG.IV	85	Global Steel	PSTL	PSTL.IV	70
International Corporate Bond	PICB	PICB.IV	225	Consumer			
Senior Loan	BKLN	BKLN.IV	116	Dynamic Consumer Discretionary Sector	PEZ ¹	PEZ.IV	60
Hybrid Income				Dynamic Consumer Staples Sector	PSL	PSL.IV	60
Convertible Securities	CVRT	CVRT.IV	56	Dynamic Food & Beverage	PBJ	PBJ.IV	30
Financial Preferred	PGF ¹	PGF.IV	44	Dynamic Leisure and Entertainment	PEJ ¹	PEJ.IV	31
Preferred	PGX ¹	PGX.IV	86	Dynamic Media	PBS	PBS.IV	30
International Equity				Dynamic Retail	PMR	PMR.IV	30
Asia Pacific				S&P SmallCap Consumer Discretionary	PSCD	PSCD.IV	111
BLDRS Asia 50 ADR Index Fund	ADRA	ADRA.I	50	S&P SmallCap Consumer Staples	PSCC	PSCC.IV	23
FTSE RAFI Asia Pacific ex-Japan	PAF	PAF.IV	176	Energy			
Country Specific				Dynamic Energy Exploration & Production	PXE ¹	PXE.IV	30
Golden Dragon Halter USX China	PGJ ¹	PGJ.IV	169	Dynamic Energy Sector	PXI	PXI.IV	60
India	PIN ¹	PIN.IV	51	Dynamic Oil & Gas Services	PXJ ¹	PXJ.IV	30
Developed Markets				S&P SmallCap Energy	PSCE	PSCE.IV	22
BLDRS Developed Markets 100 ADR Index Fund	ADRD	ADRD.I	101	Financial			
DWA Developed Markets Technical Leaders	PIZ	PIZ.IV	101	Dynamic Banking	RJB ¹	RJB.IV	30
Dynamic Developed International Opportunities	PFA	PFA.IV	252	Dynamic Financial Sector	PFI	PFI.IV	60
FTSE RAFI Developed Markets ex-U.S.	PFX	PFX.IV	1,023	Dynamic Insurance	PIC	PIC.IV	30
S&P International Developed Low Volatility	IDLV	IDLV.IV	198	KBW International Financial	KBWX	KBWX.IV	60
FTSE RAFI Developed Markets ex-U.S. Small-Mid	PDN	PDN.IV	1,453	KBW Property & Casualty Insurance	KBWP	KBWP.IV	24
Emerging Markets				KBW Bank	KBWB ¹	KBWB.IV	25
BLDRS Emerging Markets 50 ADR Index Fund	ADRE ¹	ADRE.I	50	KBW Capital Markets	KBWC	KBWC.IV	25
DWA Emerging Markets Technical Leaders	PIE ¹	PIE.IV	108	KBW Insurance	KBWI	KBWI.IV	25
Emerging Markets Infrastructure	PXR	PXR.IV	87	KBW Regional Banking	KBWR	KBWR.IV	51
S&P Emerging Markets Low Volatility	EELV	EELV.IV	185	S&P SmallCap Financials	PSCF	PSCF.IV	101
FTSE RAFI Emerging Markets	PXH	PXH.IV	311				

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	Fund Ticker	Intraday NAV (IIV)	# of Holdings		Fund Ticker	Intraday NAV (IIV)	# of Holdings
Sector & Industry (continued)				Size/Style			
Green/Renewable				All Asset			
Cleantech	PZD	PZD.IV	72	Buyback Achievers	PKW	PKW.IV	139
Global Clean Energy	PBD	PBD.IV	96	DWA Technical Leaders	PDP ¹	PDP.IV	100
Global Nuclear Energy	PKN	PKN.IV	63	Dynamic MagniQuant	PIQ	PIQ.IV	200
Global Water	PIO ¹	PIO.IV	31	Morningstar StockInvestor Core	PYH	PYH.IV	45
Global Wind Energy	PWND	PWND.IV	31	S&P 500 High Quality	PIV	PIV.IV	133
Water Resources	PHO ¹	PHO.IV	31	S&P 500 High Beta	SPHB	SPHB.IV	99
WilderHill Clean Energy	PBW ¹	PBW.IV	57	S&P 500 Low Volatility	SPLV ¹	SPLV.IV	99
WilderHill Progressive Energy	PUW	PUW.IV	53	Asset Allocation			
Healthcare/Pharmaceutical/Biotech				RiverFront Tactical Balanced Growth			
Dynamic Biotechnology & Genome	PBE	PBE.IV	30	RiverFront Tactical Growth & Income	PAO	PAO.IV	26
Dynamic Healthcare Sector	PTH	PTH.IV	60	Ibbotson Alternative Completion	PCA	PCA.IV	23
Dynamic Pharmaceuticals	RJP	RJP.IV	30	Broad			
S&P SmallCap Health Care	PSCH	PSCH.IV	66	Dynamic Market	PWC	PWC.IV	100
Industrials				Dynamic OTC			
Aerospace & Defense	PPA	PPA.IV	51	FTSE RAFI US 1000	PWO	PWO.IV	100
Dynamic Building & Construction	PKB	PKB.IV	30	PowerShares QQQ	PRF	PRF.IV	992
Dynamic Industrials Sector	PRN ¹	PRN.IV	60	QQQ ¹	QXV	QXV	102
S&P SmallCap Industrials	PSCI	PSCI.IV	89	Large Cap			
Natural Resources				Dynamic Large Cap Growth			
Dynamic Basic Materials Sector	PYZ	PYZ.IV	60	Dynamic Large Cap Value	PWB	PWB.IV	50
S&P SmallCap Materials	PSCM	PSCM.IV	35	Fundamental Pure Large Core	PWV ¹	PWV.IV	50
Technology				Fundamental Pure Large Growth			
Dynamic Networking	PXQ ¹	PXQ.IV	30	Fundamental Pure Large Value	PXLC	PXLC.IV	77
Dynamic Semiconductors	PSI	PSI.IV	30	Mid Cap	PXLG	PXLG.IV	59
Dynamic Software	PSJ	PSJ.IV	30	Fundamental Pure Mid Core	PXLV	PXLV.IV	91
Dynamic Technology Sector	PTF ¹	PTF.IV	60	Small Cap			
Lux Nanotech	PXN	PXN.IV	25	Fundamental Pure Small Core	PXMC	PXMC.IV	153
NASDAQ Internet	PNQI	PNQI.IV	63	Fundamental Pure Mid Growth	PXMG	PXMG.IV	112
S&P SmallCap Information Technology	PSCT	PSCT.IV	130	Fundamental Pure Mid Value	PXMV	PXMV.IV	251
Utilities				Micro Cap			
Dynamic Utilities	PUI	PUI.IV	60	Zacks Micro Cap	PZI	PZI.IV	401
S&P SmallCap Utilities	PSCU	PSCU.IV	23	Small Cap			
				Fundamental Pure Small Growth			
				Fundamental Pure Small Value			
				FTSE RAFI US 1500 Small-Mid			
				PXSC			
				PXSG ¹			
				PXSIV			
				PRFZ			
				PRFZI			
				1,411			

1 Options are available. Options are not suitable for all investors.

2 Generates a K-1 tax form.

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