

PowerShares ETFs

As of Dec. 31, 2009

	Fund Ticker	Intraday NAV (IIV)	Approximate # of Holdings		Fund Ticker	Intraday NAV (IIV)	Approximate # of Holdings
Actively Managed				Sector & Industry			
Active Alpha Multi-Cap Fund	PQZ	PQZ.IV	51	Alternative Assets			
Active AlphaQ Fund	PQY	PQY.IV	51	Global Listed Private Equity	PSP	PSP.IV	61
Active Low Duration Fund	PLK	PLK.IV	36	NASDAQ-100 BuyWrite	PQBW	NNV	101
Active Mega Cap Fund	PMA	PMA.IV	44	S&P 500 BuyWrite	PBP ¹	MNV	501
Active U.S. Real Estate Fund	PSR	PSR.IV	51	Commodity & Currency			
Equity Income/Dividend				DB Agriculture Fund	DBA ^{1,2}	DBAIV	-
Dividend Achievers	PFM ¹	PFM.IV	281	DB Base Metals Fund	DBB ^{1,2}	DBBIV	-
Financial Preferred	PGF ¹	PGF.IV	39	DB Commodity Index Fund	DBC ^{1,2}	DBCIV	-
High Yield Equity Dividend Achievers	PEY	PEY.IV	50	DB Energy Fund	DBE ^{1,2}	DBEIV	-
International Dividend Achievers	PID	PID.IV	90	DB G10 Currency Harvest Fund	DBV ^{1,2}	FBV	-
Fixed Income				DB Gold Fund	DGL ^{1,2}	DGLIV	-
Tax Free				DB Oil Fund	DBO ^{1,2}	DBOIV	-
Insured California Municipal Bond	PWZ	PWZ.IV	44	DB Precious Metals Fund	DBP ^{1,2}	DBPIV	-
Insured National Municipal Bond	PZA	PZA.IV	145	DB Silver Fund	DBS ^{1,2}	DBSIV	-
Insured New York Municipal Bond	PZT	PZT.IV	44	DB US Dollar Bearish Fund	UDN ^{1,2}	UDNIV	-
VRDO Tax-Free Weekly	PVI	PVI.IV	125	DB US Dollar Bullish Fund	UUP ^{1,2}	UUPIV	-
Taxable				Global Agriculture	PAGG	PAGG.IV	40
1-30 Laddered Treasury	PLW	PLW.IV	26	Global Coal	PKOL	PKOL.IV	30
Build America Bond	BAB	BAB.IV	74	Global Gold and Precious Metals	PSAU	PSAU.IV	46
Emerging Markets Sovereign Debt	PCY ¹	PCY.IV	24	Global Steel	PSTL	PSTL.IV	60
High Yield Corporate Bond	PHB	PHB.IV	51	Consumer			
Preferred	PGX ¹	PGX.IV	68	Dynamic Consumer Discretionary Sector	PEZ ¹	PEZ.IV	60
International Equity				Dynamic Consumer Staples Sector	PSL	PSL.IV	60
Asia Pacific				Dynamic Food & Beverage	PBJ	PBJ.IV	30
BLDRS Asia 50 ADR Index Fund	ADRA	ADRAI	50	Dynamic Leisure and Entertainment	PEJ ¹	PEJ.IV	30
FTSE RAFI Asia Pacific ex-Japan	PAF	PAF.IV	130	Dynamic Media	PBS	PBS.IV	30
Country Specific				Dynamic Retail	PMR	PMR.IV	30
FTSE RAFI Japan	PJO	PJO.IV	111	Energy			
Golden Dragon Halter USX China	PGJ ¹	PGJ.IV	159	Dynamic Energy Exploration & Production	PXE ¹	PXE.IV	30
India	PIN ¹	PIN.IV	50	Dynamic Energy Sector	PXI	PXI.IV	60
Developed Markets				Dynamic Oil & Gas Services	PXJ ¹	PXJ.IV	30
BLDRS Developed Markets 100 ADR Index Fund	ADRD	ADRD.IV	100	Financial			
DWA Developed Markets Technical Leaders	PIZ	PIZ.IV	102	Dynamic Banking	PJB ¹	PJB.IV	30
Dynamic Developed International Opportunities	PFA	PFA.IV	316	Dynamic Financial Sector	PFI	PFI.IV	60
FTSE RAFI Developed Markets ex-U.S.	PXF	PXF.IV	997	Dynamic Insurance	PIC	PIC.IV	30
FTSE RAFI Developed Markets ex-U.S. Small-Mid	PDN	PDN.IV	1,389	Green/Renewable			
Emerging Markets				Cleantech	PZD	PZD.IV	78
BLDRS Emerging Markets 50 ADR Index Fund	ADRE ¹	ADREI	50	Global Clean Energy	PBD	PBD.IV	88
DWA Emerging Markets Technical Leaders	PIE	PIE.IV	125	Global Nuclear Energy	PKN	PKN.IV	64
Emerging Markets Infrastructure	PXR	PXR.IV	64	Global Progressive Transportation	PTRP	PTRP.IV	39
FTSE RAFI Emerging Markets	PXH	PXH.IV	174	Global Water	PIO ¹	PIO.IV	31
Europe				Global Wind Energy	PWND	PWND.IV	36
BLDRS Europe 100 ADR Index Fund	ADRU	ADRUI	97	Water Resources	PHO ¹	PHO.IV	30
FTSE RAFI Europe	PEF	PEF.IV	519	WilderHill Clean Energy	PBW ¹	PBW.IV	54
Frontier Markets				WilderHill Progressive Energy	PUW	PUW.IV	47
MENA Frontier Countries	PMNA	PMNA.IV	38				

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	Fund Ticker	Intraday NAV (IIV)	Approximate # of Holdings		Fund Ticker	Intraday NAV (IIV)	Approximate # of Holdings
Sector & Industry (continued)				Broad			
Healthcare/Pharmaceutical/Biotech				Dynamic Market			
Dynamic Biotechnology & Genome	PBE	PBE.IV	30	Dynamic OTC	PWO	PWO.IV	100
Dynamic Healthcare Sector	PTH	PTH.IV	60	FTSE RAFI US 1000	PRF ¹	PRF.IV	981
Dynamic Healthcare Services	PTJ	PTJ.IV	30	NXQ	PNXQ ¹	PNXQ.IV	50
Dynamic Pharmaceuticals	PJP	PJP.IV	30	PowerShares QQQ	QQQQ ¹	QXV	100
Global Biotech	PBTQ	PBTQ.IV	44	Large Cap			
Industrials				Dynamic Large Cap			
Aerospace & Defense	PPA	PPA.IV	57	Dynamic Large Cap Growth	PJF	PJF.IV	100
Dynamic Building & Construction	PKB	PKB.IV	30	Dynamic Large Cap Value	PWB	PWB.IV	50
Dynamic Industrials Sector	PRN ¹	PRN.IV	60	Micro Cap			
Natural Resources				Zacks Micro Cap			
Dynamic Basic Materials Sector	PYZ	PYZ.IV	60	Mid Cap			
Technology				Dynamic Mid Cap			
Dynamic Networking	PXQ	PXQ.IV	30	Dynamic Mid Cap Growth	PJG	PJG.IV	150
Dynamic Semiconductors	PSI	PSI.IV	30	Dynamic Mid Cap Value	PWJ	PWJ.IV	75
Dynamic Software	PSJ	PSJ.IV	30	Small Cap			
Dynamic Technology Sector	PTF ¹	PTF.IV	60	Dynamic Small Cap	PJM	PJM.IV	200
Lux Nanotech	PXN	PXN.IV	24	Dynamic Small Cap Growth	PWT ¹	PWT.IV	100
NASDAQ Internet	PNQI	PNQI.IV	58	Dynamic Small Cap Value	PWY ¹	PWY.IV	100
Telecommunications				FTSE NASDAQ Small Cap			
Dynamic Telecommunications & Wireless	PTE	PTE.IV	30	FTSE RAFI US 1500 Small-Mid	PQSC	PQSC.IV	903
Utilities				Zacks Small Cap			
Dynamic Utilities	PUI	PUI.IV	30	FTSE RAFI US 1500 Small-Mid	PRFZ	PRFZI	1,438
				Zacks Small Cap	PZJ	PZJ.IV	250
Size/Style							
All Asset							
Buyback Achievers	PKW	PKW.IV	326				
DWA Technical Leaders	PDP ¹	PDP.IV	104				
Dynamic MagniQuant	PIQ	PIQ.IV	200				
Value Line Industry Rotation	PYH	PYH.IV	74				
Value Line Timeliness Select	PIV	PIV.IV	50				
Asset Allocation							
Autonomic Balanced Growth NFA Global Asset	PAO	PAO.IV	35				
Autonomic Balanced NFA Global Asset	PCA	PCA.IV	35				
Autonomic Growth NFA Global Asset	PTO	PTO.IV	34				

1 Options are available. Options are not suitable for all investors.
2 Generates a K-1 tax form.

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