

PowerShares ETFs

As of Dec. 31, 2009

	Fund Ticker	Intraday NAV (IIV)	Approximate # of Holdings		Fund Ticker	Intraday NAV (IIV)	Approximate # of Holdings
Access				Income			
Aerospace & Defense	PPA	PPA.IV	57	1-30 Laddered Treasury	PLW	PLW.IV	26
BLDRS Asia 50 ADR Index Fund	ADRA	ADRAI	50	Build America Bond	BAB	BAB.IV	74
BLDRS Developed Markets 100 ADR Index Fund	ADRD	ADRDI	100	Emerging Markets Sovereign Debt	PCY ¹	PCY.IV	24
BLDRS Emerging Markets 50 ADR Index Fund	ADRE ¹	ADREI	50	High Yield Corporate Bond	PHB	PHB.IV	51
BLDRS Europe 100 ADR Index Fund	ADRU	ADRUI	97	Insured California Municipal Bond	PWZ	PWZ.IV	44
Emerging Markets Infrastructure	PXR	PXR.IV	64	Insured National Municipal Bond	PZA	PZA.IV	145
FTSE NASDAQ Small Cap	PQSC	PQSC.IV	903	Insured New York Municipal Bond	PZT	PZT.IV	44
Global Biotech	PBTQ	PBTQ.IV	44	VRDO Tax-Free Weekly	PVI	PVI.IV	125
Global Listed Private Equity	PSP	PSP.IV	61	Resources			
Golden Dragon Halter USX China	PGJ ¹	PGJ.IV	159	DB Agriculture Fund	DBA ^{1,2}	DBAIV	-
India	PIN ¹	PIN.IV	50	DB Base Metals Fund	DBB ^{1,2}	DBBIV	-
Lux Nanotech	PXN	PXN.IV	24	DB Commodity Index Fund	DBC ^{1,2}	DBCIV	-
MENA Frontier Countries	PMNA	PMNA.IV	38	DB Energy Fund	DBE ^{1,2}	DBEIV	-
NASDAQ Internet	PNQI	PNQI.IV	58	DB G10 Currency Harvest Fund	DBV ^{1,2}	FBV	-
NXQ	PNXQ ¹	PNXQ.IV	50	DB Gold Fund	DGL ^{1,2}	DGLIV	-
PowerShares QQQ	QQQQ ¹	QXV	100	DB Oil Fund	DBO ^{1,2}	DBOIV	-
Active				DB Precious Metals Fund	DBP ^{1,2}	DBPIV	-
Active Alpha Multi-Cap Fund	PQZ	PQZ.IV	51	DB Silver Fund	DBS ^{1,2}	DBSIV	-
Active AlphaQ Fund	PQY	PQY.IV	51	DB US Dollar Bearish Fund	UDN ^{1,2}	UDNIV	-
Active Low Duration Fund	PLK	PLK.IV	36	DB US Dollar Bullish Fund	UUP ^{1,2}	UUPIV	-
Active Mega Cap Fund	PMA	PMA.IV	44	Global Agriculture	PAGG	PAGG.IV	40
Active U.S. Real Estate Fund	PSR	PSR.IV	51	Global Coal	PKOL	PKOL.IV	30
Asset Allocation				Global Gold and Precious Metals	PSAU	PSAU.IV	46
Autonomic Balanced Growth NFA Global Asset	PAO	PAO.IV	35	Global Steel	PSTL	PSTL.IV	60
Autonomic Balanced NFA Global Asset	PCA	PCA.IV	35	Selection			
Autonomic Growth NFA Global Asset	PTO	PTO.IV	34	Dynamic Banking	RJB ¹	RJB.IV	30
Earnings				Dynamic Basic Materials Sector	PYZ	PYZ.IV	60
Dividend Achievers	PFM ¹	PFM.IV	281	Dynamic Biotechnology & Genome	PBE	PBE.IV	30
Financial Preferred	PGF ¹	PGF.IV	39	Dynamic Building & Construction	PKB	PKB.IV	30
High Yield Equity Dividend Achievers	PEY	PEY.IV	50	Dynamic Consumer Discretionary Sector	PEZ ¹	PEZ.IV	60
International Dividend Achievers	PID	PID.IV	90	Dynamic Consumer Staples Sector	PSL	PSL.IV	60
Preferred	PGX ¹	PGX.IV	68	Dynamic Developed International Opportunities	PFA	PFA.IV	316
Fundamentals Weighted				Dynamic Energy Exploration & Production	PXE ¹	PXE.IV	30
FTSE RAFI Asia Pacific ex-Japan	PAF	PAF.IV	130	Dynamic Energy Sector	PXI	PXI.IV	60
FTSE RAFI Developed Markets ex-U.S.	PXF	PXF.IV	997	Dynamic Financial Sector	PFI	PFI.IV	60
FTSE RAFI Developed Markets ex-U.S. Small-Mid	PDN	PDN.IV	1,389	Dynamic Food & Beverage	PBJ	PBJ.IV	30
FTSE RAFI Emerging Markets	PXH	PXH.IV	174	Dynamic Healthcare Sector	PTH	PTH.IV	60
FTSE RAFI Europe	PEF	PEF.IV	519	Dynamic Healthcare Services	PTJ	PTJ.IV	30
FTSE RAFI Japan	PJO	PJO.IV	111	Dynamic Industrials Sector	PRN ¹	PRN.IV	60
FTSE RAFI US 1000	PRF ¹	PRF.IV	981	Dynamic Insurance	PIC	PIC.IV	30
FTSE RAFI US 1500 Small-Mid	PRFZ	PRFZI	1,438	Dynamic Large Cap	RJF	RJF.IV	100
Green				Dynamic Large Cap Growth	PWB	PWB.IV	50
Cleantech	PZD	PZD.IV	78	Dynamic Large Cap Value	PWV ¹	PWV.IV	50
Global Clean Energy	PBD	PBD.IV	88	Dynamic Leisure and Entertainment	PEJ ¹	PEJ.IV	30
Global Nuclear Energy	PKN	PKN.IV	64	Continued on back			
Global Progressive Transportation	PTRP	PTRP.IV	39				
Global Water	PIO ¹	PIO.IV	31				
Global Wind Energy	PWND	PWND.IV	36				
Water Resources	PHO ¹	PHO.IV	30				
WilderHill Clean Energy	PBW ¹	PBW.IV	54				
WilderHill Progressive Energy	PUW	PUW.IV	47				

	Fund Ticker	Intraday NAV (IIV)	Approximate # of Holdings		Fund Ticker	Intraday NAV (IIV)	Approximate # of Holdings
Selection (continued)				Strategies			
Dynamic MagniQuant	PIQ	PIQ.IV	200	Buyback Achievers	PKW	PKW.IV	326
Dynamic Market	PWC	PWC.IV	100	DWA Developed Markets Technical Leaders	PIZ	PIZ.IV	102
Dynamic Media	PBS	PBS.IV	30	DWA Emerging Markets Technical Leaders	PIE	PIE.IV	125
Dynamic Mid Cap	PJG	PJG.IV	150	DWA Technical Leaders	PDP ¹	PDP.IV	104
Dynamic Mid Cap Growth	PWJ	PWJ.IV	75	NASDAQ-100 BuyWrite	PQBW	NNV	101
Dynamic Mid Cap Value	PWP	PWP.IV	75	S&P 500 BuyWrite	PBP ¹	MNV	501
Dynamic Networking	PXQ	PXQ.IV	30	Value Line Industry Rotation	PYH	PYH.IV	74
Dynamic Oil & Gas Services	PXJ ¹	PXJ.IV	30	Value Line Timeliness Select	PIV	PIV.IV	50
Dynamic OTC	PWO	PWO.IV	100	Zacks Micro Cap	PZI	PZI.IV	400
Dynamic Pharmaceuticals	RJP	RJP.IV	30	Zacks Small Cap	PZJ	PZJ.IV	250
Dynamic Retail	PMR	PMR.IV	30				
Dynamic Semiconductors	PSI	PSI.IV	30				
Dynamic Small Cap	PJM	PJM.IV	200				
Dynamic Small Cap Growth	PWT ¹	PWT.IV	100				
Dynamic Small Cap Value	PWY ¹	PWY.IV	100				
Dynamic Software	PSJ	PSJ.IV	30				
Dynamic Technology Sector	PTF ¹	PTF.IV	60				
Dynamic Telecommunications & Wireless	PTE	PTE.IV	30				
Dynamic Utilities	PUI	PUI.IV	30				

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

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