

# PowerShares ETFs

As of Dec. 31, 2010

	Fund Ticker	Intraday NAV (IIV)	# of Holdings		Fund Ticker	Intraday NAV (IIV)	# of Holdings
<b>Actively Managed</b>				<b>Sector &amp; Industry</b>			
Active Alpha Multi-Cap Fund	PQZ	PQZ.IV	51	<b>Alternative Assets</b>			
Active AlphaQ Fund	PQY	PQY.IV	51	Global Listed Private Equity	PSP	PSP.IV	62
Active Low Duration Fund	PLK	PLK.IV	45	S&P 500 BuyWrite	PBP <sup>1</sup>	MNV	501
Active Mega Cap Fund	PMA	PMA.IV	51	<b>Commodity &amp; Currency</b>			
Active U.S. Real Estate Fund	PSR	PSR.IV	51	DB Agriculture Fund	DBA <sup>1,2</sup>	DBAIV	-
<b>Equity Income/Dividend</b>				DB Base Metals Fund	DBB <sup>1,2</sup>	DBBIV	-
CEF Income Composite	PCEF <sup>1</sup>	PCEF.IV	113	DB Commodity Index Fund	DBC <sup>1,2</sup>	DBCIV	-
Dividend Achievers	PFM <sup>1</sup>	PFM.IV	212	DB Energy Fund	DBE <sup>1,2</sup>	DBEIV	-
Financial Preferred	PGF <sup>1</sup>	PGF.IV	45	DB G10 Currency Harvest Fund	DBV <sup>1,2</sup>	FBV	-
High Yield Equity Dividend Achievers	PEY	PEY.IV	50	DB Gold Fund	DGL <sup>1,2</sup>	DGLIV	-
International Dividend Achievers	PID	PID.IV	77	DB Oil Fund	DBO <sup>1,2</sup>	DBOIV	-
KBW High Dividend Yield Financial	KBWD	KBWD.IV	38	DB Precious Metals Fund	DBP <sup>1,2</sup>	DBPIV	-
KBW Premium Yield Equity REIT	KBWY	KBWY.IV	30	DB Silver Fund	DBS <sup>1,2</sup>	DBSIV	-
<b>Fixed Income</b>				DB US Dollar Bearish Fund	UDN <sup>1,2</sup>	UDNIV	-
<b>Tax Free</b>				DB US Dollar Bullish Fund	UUP <sup>1,2</sup>	UUPIV	-
Insured California Municipal Bond	PWZ	PWZ.IV	47	Global Agriculture	PAGG	PAGG.IV	40
Insured National Municipal Bond	PZA	PZA.IV	163	Global Coal	PKOL	PKOL.IV	30
Insured New York Municipal Bond	PZT	PZT.IV	44	Global Gold and Precious Metals	PSAU	PSAU.IV	68
VRDO Tax-Free Weekly	PVI	PVI.IV	75	Global Steel	PSTL	PSTL.IV	63
<b>Taxable</b>				<b>Consumer</b>			
1-30 Laddered Treasury	PLW	PLW.IV	26	Dynamic Consumer Discretionary Sector	PEZ <sup>1</sup>	PEZ.IV	60
Build America Bond	BAB	BAB.IV	341	Dynamic Consumer Staples Sector	PSL	PSL.IV	60
Emerging Markets Sovereign Debt	PCY <sup>1</sup>	PCY.IV	56	Dynamic Food & Beverage	PBJ	PBJ.IV	30
Fundamental High Yield Corporate Bond	PHB <sup>1</sup>	PHB.IV	165	Dynamic Leisure and Entertainment	PEJ <sup>1</sup>	PEJ.IV	30
International Corporate Bond	PICB	PICB.IV	130	Dynamic Media	PBS	PBS.IV	30
Preferred	PGX <sup>1</sup>	PGX.IV	70	Dynamic Retail	PMR	PMR.IV	30
<b>International Equity</b>				S&P SmallCap Consumer Discretionary	XLYS	XLYS.IV	107
<b>Asia Pacific</b>				S&P SmallCap Consumer Staples	XLPS	XLPS.IV	20
BLDRS Asia 50 ADR Index Fund	ADRA	ADRAI	50	<b>Energy</b>			
FTSE RAFI Asia Pacific ex-Japan	PAF	PAF.IV	181	Dynamic Energy Exploration & Production	PXE <sup>1</sup>	PXE.IV	30
<b>Country Specific</b>				Dynamic Energy Sector	PXI	PXI.IV	60
Golden Dragon Halter USX China	PGJ <sup>1</sup>	PGJ.IV	214	Dynamic Oil & Gas Services	PXJ <sup>1</sup>	PXJ.IV	30
India	PIN <sup>1</sup>	PIN.IV	50	S&P SmallCap Energy	XLES	XLES.IV	22
<b>Developed Markets</b>				<b>Financial</b>			
BLDRS Developed Markets 100 ADR Index Fund	ADRD	ADRD.IV	100	Dynamic Banking	RJB <sup>1</sup>	RJB.IV	30
DWA Developed Markets Technical Leaders	PIZ	PIZ.IV	102	Dynamic Financial Sector	PFI	PFI.IV	60
Dynamic Developed International Opportunities	PFA	PFA.IV	292	Dynamic Insurance	PIC	PIC.IV	30
FTSE RAFI Developed Markets ex-U.S.	PXF	PXF.IV	1,014	KBW International Financial	KBWX	KBWX.IV	61
FTSE RAFI Developed Markets ex-U.S. Small-Mid	PDN	PDN.IV	1,475	KBW Property & Casualty Insurance	KBWP	KBWP.IV	24
<b>Emerging Markets</b>				S&P SmallCap Financials	XLFS	XLFS.IV	101
BLDRS Emerging Markets 50 ADR Index Fund	ADRE <sup>1</sup>	ADREI	50	<b>Green/Renewable</b>			
DWA Emerging Markets Technical Leaders	PIE	PIE.IV	105	Cleantech	PZD	PZD.IV	75
Emerging Markets Infrastructure	PXR	PXR.IV	76	Global Clean Energy	PBD	PBD.IV	98
FTSE RAFI Emerging Markets	PXH	PXH.IV	299	Global Nuclear Energy	PKN	PKN.IV	65
<b>Europe</b>				Global Water	PIO <sup>1</sup>	PIO.IV	29
BLDRS Europe 100 ADR Index Fund	ADRU	ADRUI	87	Global Wind Energy	PWND	PWND.IV	33
<b>Frontier Markets</b>				Water Resources	PHO <sup>1</sup>	PHO.IV	32
MENA Frontier Countries	PMNA	PMNA.IV	44	WilderHill Clean Energy	PBW <sup>1</sup>	PBW.IV	59
				WilderHill Progressive Energy	PUW	PUW.IV	54

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<b>Sector &amp; Industry (continued)</b>				<b>Broad</b>			
<b>Healthcare/Pharmaceutical/Biotech</b>				Dynamic Market			
Dynamic Biotechnology & Genome	PBE	PBE.IV	30	Dynamic OTC	PWC	PWC.IV	100
Dynamic Healthcare Sector	PTH	PTH.IV	60	FTSE RAFI US 1000	PWO	PWO.IV	100
Dynamic Pharmaceuticals	RJP	RJP.IV	30	PowerShares QQQ	PRF <sup>1</sup>	PRF.IV	998
S&P SmallCap Health Care	XLVS	XLVS.IV	74	PowerShares QQQ	QQQQ <sup>1</sup>	QXV	100
<b>Industrials</b>				<b>Large Cap</b>			
Aerospace & Defense	PPA	PPA.IV	57	Dynamic Large Cap	PJF	PJF.IV	100
Dynamic Building & Construction	PKB	PKB.IV	30	Dynamic Large Cap Growth	PWB	PWB.IV	50
Dynamic Industrials Sector	PRN <sup>1</sup>	PRN.IV	60	Dynamic Large Cap Value	PWV <sup>1</sup>	PWV.IV	50
S&P SmallCap Industrials	XLIS	XLIS.IV	92	<b>Micro Cap</b>			
<b>Natural Resources</b>				<b>Mid Cap</b>			
Dynamic Basic Materials Sector	PYZ	PYZ.IV	60	Dynamic Mid Cap	PJG	PJG.IV	150
S&P SmallCap Materials	XLBS	XLBS.IV	32	Dynamic Mid Cap Growth	PWJ	PWJ.IV	75
<b>Technology</b>				<b>Small Cap</b>			
Dynamic Networking	PXQ	PXQ.IV	30	Dynamic Small Cap	PJM	PJM.IV	200
Dynamic Semiconductors	PSI	PSI.IV	30	Dynamic Small Cap Growth	PWT <sup>1</sup>	PWT.IV	100
Dynamic Software	PSJ	PSJ.IV	30	Dynamic Small Cap Value	PWY <sup>1</sup>	PWY.IV	100
Dynamic Technology Sector	PTF <sup>1</sup>	PTF.IV	60	FTSE RAFI US 1500 Small-Mid	PRFZ	PRFZI	1,437
Lux Nanotech	PXN	PXN.IV	22				
NASDAQ Internet	PNQI	PNQI.IV	56				
S&P SmallCap Information Technology	XLKS	XLKS.IV	131				
<b>Utilities</b>							
Dynamic Utilities	PUI	PUI.IV	60				
S&P SmallCap Utilities	XLUS	XLUS.IV	21				
<b>Size/Style</b>							
<b>All Asset</b>							
Buyback Achievers	PKW	PKW.IV	89				
DWA Technical Leaders	PDP <sup>1</sup>	PDP.IV	100				
Dynamic MagniQuant	PIQ	PIQ.IV	200				
Morningstar StockInvestor Core	PYH	PYH.IV	45				
S&P 500 High Quality	PIV	PIV.IV	124				
<b>Asset Allocation</b>							
RiverFront Tactical Balanced Growth	PAO	PAO.IV	34				
RiverFront Tactical Growth & Income	PCA	PCA.IV	27				
Ibbotson Alternative Completion	PTO	PTO.IV	16				

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

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