



Monday March 16, 2009

The following table shows the index shares for constituents of the *Rogers™-Van Eck Hard Assets Producers Index* as a result of the Q1 2009 rebalancing.

These index shares will go into effect before the open of trade on **Monday March 23, 2009**.

*All data as of Thursday March 12, 2009.

Rogers™-Van Eck Hard Assets Producers Index (TICKER: RVEI)

Bloomberg Ticker	Company Name	Index Shares
MMK AV	Mayr-Melnhof Karton AG	876.05
OMV AV	OMV AG	3,135.07
VER AV	Oesterr Elektrizitats AG A	8,675.63
VOE AV	VOESTALPINE AG	4,709.97
ABB AU	ABB Grain Ltd	30,710.96
BHP AU	BHP Billiton Ltd	117,982.26
BSL AU	Bluescope Steel Ltd	30,837.66
ERA AU	Energy Resources of Australia	1,282.62
LIHR UQ	Lihir Gold Ltd ADR	9,513.30
NCM AU	Newcrest Mining Ltd	20,867.21
OZL AU	OZ Minerals Limited	109,411.91
OSH AU	Oil Search Ltd	19,673.26
ORG AU	Origin Energy Ltd	18,776.66
STO AU	Santos Ltd	12,390.53
WPL AU	Woodside Petroleum Ltd	10,041.17
TS UN	Tenaris SA ADR	12,608.00
SBS UN	Cia de Saneamento Basico Es de S Paulo ADR	7,907.86
SID UN	Companhia Siderurgica Nacional ADR	28,731.18
GGB UN	Gerdau SA ADR	33,851.28
PBR UN	Petrobras SA ADR	54,182.64
RIO UN	Vale do Rio Doce, Cia ADR	117,934.29
AXC CN	Addax Petroleum	2,029.66
AEM UN	Agnico Eagle Mines Ltd [US Listing]	6,675.14
AGU UN	Agrium Inc. (US)	28,560.62
ABX UN	Barrick Gold Corp [US List]	37,782.08
CCJ UN	Cameco Corp. (US)	13,227.48
CNQ UN	Canadian Natural Resources Ltd. (US)	11,121.87
EGO UA	Eldorado Gold Corp	15,900.56
ECA UN	EnCana Corp. (US)	16,002.46
ENB UN	Enbridge Inc. (US)	7,511.16
GNA UN	Gerdau Ameristeel Corp (US Issue)	5,086.40
GG UN	Goldcorp Inc A [US List]	31,482.63
HSE CN	Husky Energy Inc	5,335.03

IMG CN	IAMGOLD Corp	13,581.19
IMO UA	Imperial Oil Ltd. (US)	5,842.62
KGC UN	Kinross Gold Corp [US Listing]	28,632.59
NXY UN	Nexen Inc	11,085.28
PCZ UN	Petro-Canada (US)	10,344.35
POT UN	Potash Corp. (US)	54,657.03
TRE CN	Sino-Forest Corp A Subvtg	22,254.43
SU UN	Suncor Energy Inc [US List]	19,956.94
TLM UN	Talisman Energy (US)	21,670.19
TCK UN	Teck Cominco Limited (US)	17,479.77
TA CN	TransAlta Corporation	3,953.26
TRP UN	TransCanada Corporation (US)	13,165.01
VT CN	Viterra Inc	42,994.87
AUY UN	Yamana Gold Inc. (US)	30,331.71
SYNN VX	Syngenta AG	16,881.48
RIG UN	Transocean Inc	6,805.78
WFT UN	Weatherford Intl Ltd	14,295.98
CAP CC	CAP - Cia Aceros del Pacifico	1,960.78
CMPC CC	Empresas CMPC SA	9,394.65
ACH UN	Aluminum Corp of China ADR	5,712.86
883 HK	CNOOC Ltd	339,543.21
682 HK	Chaoda Modern Agriculture Hldg	355,581.63
606 HK	China Agri-Industries Holdings	202,596.13
1898 HK	China Coal Energy Company H	74,082.40
386 HK	China Petroleum & Chemical H	358,373.11
1088 HK	China Shenhua Energy H	71,935.81
2689 HK	Nine Dragons Paper Hldg	163,286.46
857 HK	Petrochina Co H	428,137.71
STP UN	Suntech Power Holdings ADR	6,707.84
2899 HK	Zijin Mining Group H HKD	174,139.18
BYW6 GY	Baywa-Bayerische Warenvermit	2,515.10
KWS GY	KWS-SAAT AG	379.89
NDX1 GY	Nordex AG	2,179.59
QCE GY	Q-Cells SE	4,082.10
SZG GY	Salzgitter AG	1,382.43
SWV GY	Solarworld AG	5,816.46
TKA GY	ThyssenKrupp AG	12,099.69
VWS DC	Vestas Wind Systems AS	12,805.16
ACX SM	Acerinox SA	4,063.41
GAM SM	Gamesa Corp Tecnologica SA	11,778.18
CEP SM	Petroleos, Cia Espanola de	284.79
REP SM	Repsol-YPF SA	15,609.08
NES1V FH	Neste Oil OYJ	2,605.60
OUT1V FH	Outokumpu Oyj	3,929.17
RTRKS FH	Rautaruukki OY	2,834.57
STERV FH	Stora Enso OYJ R	71,208.48
ERA FP	Eramet	167.66
FP FP	TOTAL SA	42,625.32

TEC FP	Technip SA	2,147.08
VIE FP	Veolia Environnement	30,482.33
AAL LN	Anglo American Plc	42,564.17
ANTO LN	Antofagasta Hldgs	12,228.10
BG/ LN	BG GROUP PLC	71,146.87
BP/ LN	BP	389,902.34
CNE LN	Cairn Energy	2,731.13
KAZ LN	Kazakhmys PLC	7,327.32
LMI LN	Lonmin	4,581.70
MNDI LN	Mondi Plc	44,221.73
NWG LN	Northumbrian Water Group	35,647.50
PNN LN	Pennon Group	23,941.83
RIO LN	Rio Tinto Reg	31,411.48
RDSB LN	Royal Dutch Shell PLC B	56,375.36
SVT LN	Severn Trent	16,189.93
TLW LN	Tullow Oil	15,652.08
UU/ LN	United Utilities Group Plc	46,592.92
XTA LN	Xstrata	22,367.85
656 HK	Fosun International Limited	50,589.59
MOL HB	MOL HUNGARIAN OIL AND GAS NY	1,257.42
AALI IJ	Astra Agro Lestari Tbk	58,074.83
INCO IJ	Intl Nickel Indo	66,483.98
RIGD LI	Reliance Industries Ltd. - GDR	16,807.94
ENI IM	ENI SpA	51,493.70
SPM IM	Saipem SpA Ord	5,223.83
SRS IM	Saras SpA	5,839.61
3880 JT	Daio Paper Corp	8,983.79
5486 JT	Hitachi Metals	5,454.82
3865 JT	Hokuetsu Paper Mills	14,208.98
1605 JT	INPEX Holdings Inc	17.29
5411 JT	JFE Holdings Inc	15,032.35
5406 JT	Kobe Steel	81,635.35
6370 JT	Kurita Water Industries	6,840.75
5711 JT	Mitsubishi Materials Corp	36,621.12
5016 JT	Nippon Mining Holdings Inc	18,408.56
5001 JT	Nippon Oil Corp	25,990.53
3893 JT	Nippon Paper Group Inc	11,319.00
5401 JT	Nippon Steel Corp	166,087.99
1332 JT	Nippon Suisan Kaisha	39,938.14
3861 JT	Oji Paper Co	104,738.15
3941 JT	Rengo Co	24,136.14
1911 JO	Sumitomo Forestry Co	16,314.23
5405 JT	Sumitomo Metal Industries	115,659.49
5713 JT	Sumitomo Metal Mining Co	18,342.47
5012 JT	Tonen General Sekiyu KK	5,493.30
004020 KS	Hyundai Steel Co	1,980.79
005490 KS	POSCO	2,213.31
010950 KS	S-Oil Corp	878.55

096770 KS	SK Energy Co Ltd	1,279.34
003600 KS	SK Holdings	518.07
021240 KS	Woongjin Coway Co Ltd	3,139.54
MT NA	ArcelorMittal	25,408.61
TX UN	Ternium SA ADR	7,259.68
GMEXICOB MM	Grupo Mexico SAB de CV B	136,066.57
PE&OLES* MM	Industrias Penoles	3,233.36
ASP MK	Asiatic Development Bhd	60,329.81
IOI MK	IOI Corp Bhd	555,186.37
KLK MK	Kuala Lumpur Kepong Bhd	87,151.12
CNH UN	CNH Global NV	4,695.36
NUO NA	Nutreco Hldg NV	6,218.80
CEQ NO	Cermaq ASA	9,188.92
MHG NO	Marine Harvest ASA	427,194.27
NHY NO	Norsk Hydro AS	23,651.08
REC NO	Renewable Energy Corp AS	23,353.38
SDRL NO	Seadrill Ltd	5,672.87
YAR NO	Yara International ASA	33,084.60
BVN UN	Cia de Minas Buenaventura SA ADR	11,983.42
PCU UN	Southern Copper Corp	7,073.01
KGH PW	KGHM Polska Miedz SA Br	4,215.50
PKN PW	Polski Koncern Naftowy SA	6,621.50
PGN PW	Polskie Gornictwo Naftowe	19,223.45
GALP PL	Galp Energia SGPS SA	2,565.67
PTI PL	Portucel Empresa Produtora	21,192.79
EVR LI	Evraz Group GDR	13,308.62
MNOD LI	JSC MMC NORILSK NICKEL-ADR	69,031.15
LKOD LI	LUKOIL-SPON ADR	18,167.78
MMK LI	Magnitogorsk (GDR)	31,127.01
MTL UN	Mechel Steel Group ADR	15,074.24
NVTK LI	Novatek	6,485.47
NLMK LI	Novolipetsk Steel (GDR)	21,703.02
OGZD LI	OAO Gazprom ADR	126,414.88
ROSN LI	OAO Rosneft Oil Co-GDR	226,374.12
PLZL LI	POLYUS GOLD-SPONSORED ADR	16,575.32
SVST LI	SEVERSTAL	36,491.42
SGGD LI	SURGUTNEFTEGAZ-SP ADR	76,309.70
ATAD LI	Tatneft ADR	2,326.82
HOLMB SS	Holmen AB B	6,664.49
SCAB SS	SCA-Svenska Cellulosa B	75,430.93
GGR SP	Golden Agri Resources Ltd	1,439,980.72
OLAM SP	Olam International	203,743.86
WIL SP	Wilmar International	207,953.54
EREGL TI	Eregli Demir Celik	9,418.98
TUPRS TI	Tupras-Turkiye Petrol Rafine	2,613.41
2002 TT	China Steel Corp	330,462.27
6505 TT	Formosa Petrochemical Corp	35,680.66
AG UN	AGCO Corp	16,592.82

AA UN	Alcoa Inc	28,883.56
ATI UN	Allegheny Technologies Inc	3,002.36
APC UN	Anadarko Petroleum Corp	9,776.43
APA UN	Apache Corp	7,108.00
WTR UN	Aqua America Inc	9,295.81
ADM UN	Archer-Daniels-Midland Co	113,583.11
BJS UN	BJ Services Co	6,173.02
BHI UN	Baker Hughes Inc	6,546.77
BG UN	Bunge Ltd (Bermuda)	21,836.49
CF UN	CF Industries Holdings	9,849.13
CNX UN	CONSOL Energy Inc	3,862.71
COG UN	Cabot Oil & Gas A	2,161.34
CWT UN	California Water Services Group	1,355.73
CAM UN	Cameron International Corp	4,648.26
CHK UN	Chesapeake Energy Corp	12,231.18
CVX UN	Chevron Corp	43,082.97
CLF UN	Cliffs Natural Resources Inc	4,046.86
COP UN	ConocoPhillips	29,613.77
CLR UN	Continental Resources Inc/OK	640.06
CPO UN	Corn Products Intl	13,361.55
DAR UN	Darling Intl Inc	14,682.26
DE UN	Deere & Co	77,395.70
DNR UN	Denbury Resources Inc	5,150.55
DVN UN	Devon Energy Corp	8,875.05
DO UN	Diamond Offshore Drilling	2,968.28
ESV UN	ENSCO Intl Inc	3,008.83
EOG UN	EOG Resources	5,305.66
EQT UN	EQT Corporation	2,612.65
EP UN	El Paso Corp	14,908.43
ENER UQ	Energy Conversion Devices	3,116.23
XOM UN	Exxon Mobil Corp	108,414.70
FTI UN	FMC Technologies Inc	2,631.83
FSLR UQ	First Solar Inc	3,113.93
FCX UN	Freeport McMoRan Copper & Gold	14,790.43
HAL UN	Halliburton Co	19,029.46
HP UN	Helmerich & Payne Inc	2,172.69
HES UN	Hess Corp	6,167.82
IP UN	Intl Paper Co	54,046.65
ITRI UQ	Itron Inc	2,376.10
MRO UN	Marathon Oil Corp	15,036.54
MDR UN	McDermott Intl Inc	4,823.07
MWV UN	MeadWestvaco Corp	21,748.37
MON UN	Monsanto Co (New)	97,931.20
MOS UN	Mosaic Co	28,711.34
MUR UN	Murphy Oil Corp	3,760.34
NBR UN	Nabors Industries Ltd	5,831.76
NLC UN	Nalco Holding	8,509.42
NOV UN	National Oilwell Varco Inc	8,892.97

NFX UN	Newfield Exploration Co	2,667.21
NEM UN	Newmont Mining Corp	21,023.17
NE UN	Noble Corp	5,563.26
NBL UN	Noble Energy Inc	3,612.56
NUE UN	Nucor Corp	11,321.07
OXY UN	Occidental Petroleum	17,082.34
ORA UN	Ormat Technologies	1,359.41
PKG UN	Packaging Corp of America	12,935.00
BTU UN	Peabody Energy Corp	5,675.16
HK UN	Petrohawk Energy Corp	5,161.71
PXP UN	Plains Exploration & Production Co	2,263.56
PDE UN	Pride Intl Inc	3,663.75
STR UN	Questar Corp	3,666.92
RRC UN	Range Resources Corp	3,278.08
RS UN	Reliance Steel & Aluminum	2,286.39
RKT UN	Rock-Tenn A	4,526.89
SLB UN	Schlumberger Ltd	24,793.54
SEB UA	Seaboard Corp	59.54
SII UN	Smith Intl Inc	4,619.82
SFD UN	Smithfield Foods Inc	21,850.05
SWN UN	Southwestern Energy Co	7,043.48
SE UN	Spectra Energy Corp	13,025.60
STLD UQ	Steel Dynamics Inc	5,932.04
SLT UN	Sterlite Industries Indi-ADR	25,653.66
SPWRA UQ	Sunpower Corp	2,900.91
TRA UN	Terra Industries Inc	18,218.33
TSCO UQ	Tractor Supply Co	5,830.82
TSN UN	Tyson Foods Inc A	66,702.20
UPL UN	Ultra Petroleum Corp	3,111.91
X UN	United States Steel Corp	4,189.50
VLO UN	Valero Energy Corp	10,980.73
WY UN	Weyerhaeuser Co	26,356.10
WMB UN	Williams Cos Inc	12,320.39
XTO UN	XTO Energy Inc	11,985.55
ARI SJ	African Rainbow Minerals	3,205.18
AMS SJ	Anglo American Platinum	1,936.13
AU UN	Anglogold Ltd SPON ADR	15,000.84
ACL SJ	ArcelorMittal South Africa	7,164.71
EXX SJ	Exxaro Resources	2,424.79
GFI UN	Gold Fields Ltd ADR	28,399.92
HMY UN	Harmony Gold Mining Co ADR	17,531.56
IMP SJ	Impala Platinum	20,615.16
KIO SJ	Kumba Iron Ore	4,077.89
GOLD UQ	Randgold Resources Ltd SPON ADR	3,320.93
SAP SJ	Sappi Ltd	61,738.39
SOL SJ	Sasol Ltd	12,029.75