

ETF

NYSE ARCA LISTED

EEBINTERNATIONAL/GLOBAL EQUITY
AS OF 3.31.2012Style Allocation **International Large Blend**
Investment Strategy **Emerging Market****FUND FACTS**

IIV Ticker	EED
CUSIP	18383M100
Underlying Index (Symbol)	BNY Mellon BRIC Select ADR Index (BKBRIC)
Index Weighting Methodology	Modified Market Cap
Rebalance Frequency	Quarterly
Distribution Schedule (if any)	Annual
Fund Inception Date	9.21.2006

FUND CHARACTERISTICS As of 3.31.2012

Number of Securities	85
Average Market Capitalization	\$70.8 Billion
Price/Earnings (P/E)	12.05x
Price/Book (P/B)	2.03x
Beta	1.08
Alpha	-3.97
Standard Deviation (Fund/MSCI Emerging Markets Index)	28.17 / 25.12

Fund characteristics definitions on back page.

**GUGGENHEIM
BRIC ETF****STRATEGY OVERVIEW**

Guggenheim BRIC ETF (EEB) seeks investment results that correspond generally to the performance, before the fund's fees and expenses, of an equity index called BNY Mellon BRIC Select ADR Index. The Index is comprised of American depository receipts ("ADRs") and global depository receipts ("GDRs") selected, based on liquidity, from a universe of all listed depository receipts of companies from Brazil, Russia, India and China currently trading on U.S. exchanges. The depository receipts that comprise the Index may be sponsored or unsponsored. The companies in the universe are selected using a proprietary methodology developed by The Bank of New York Mellon ("BNY Mellon"), the fund's index provider. EEB will invest at least 90% of its total assets in ADRs and GDRs that comprise the Index and underlying securities representing ADRs and GDRs that comprise the Index. EEB generally will invest in all of the securities comprising the Index in proportion to their weightings in the Index.

AVERAGE ANNUAL TOTAL RETURNS As of 3.31.2012

	YTD	3-Month	1-Year	3-Year	5-Year	Since Fund Inception (9.21.2006)	Gross Expense Ratio/Expense Cap
Market Price	12.70%	12.70%	-13.46%	21.60%	7.13%	11.33%	0.64%/0.60%
NAV	12.75%	12.75%	-13.44%	21.77%	7.12%	11.35%	0.64%/0.60%
BNY Mellon BRIC Select ADR Index	13.04%	13.04%	-13.05%	22.54%	7.67%	12.03%	—
MSCI Emerging Markets Index	14.08%	14.08%	-8.80%	25.07%	4.66%	7.76%	—

CALENDAR YEAR TOTAL RETURNS For the 1-year period beginning 12.31 and ending 12.31 the following year

	2007	2008	2009	2010	2011
Market Price	67.60%	-54.82%	86.46%	10.49%	-21.08%
NAV	68.92%	-54.49%	84.89%	10.90%	-21.07%

Performance displayed represents past performance, which is no guarantee of future results. Investment returns and principal value will fluctuate so that when shares are redeemed, they may be worth more or less than original cost. Current performance may be lower or higher than the performance data quoted. For up-to-date fund performance, including performance current to the most recent month-end, please visit our web site at guggenheimfunds.com. ETFs are subject to third-party transaction fees/commissions. Net asset value (NAV) is calculated by subtracting total liabilities from total assets, then dividing by the number of shares outstanding. Market close is the last price at which shares are traded. Fund shares may trade at, above or below NAV. For additional information, please see the fund's prospectus.

Data is subject to change on a daily basis. Since inception returns assume a purchase of the ETF at the initial share price for share price returns or the initial net asset value (NAV) per share for NAV returns. Partial year returns are cumulative, not annualized. Returns reflect the reinvestment of dividends. The MSCI Emerging Markets Index is a free float-adjusted market capitalization index that is designed to measure equity market performance in the global emerging markets. The referenced indices are unmanaged and not available for direct investment. Index performance does not reflect transaction costs, fees or expenses.

The gross expense ratio reflects the fund's actual total annual operating expense ratio, gross of any fee waivers or expense reimbursements as of its most recent prospectus. While there is currently a contractual fee waiver in place through December 31, 2013, some expenses fall outside of this expense cap and therefore net operating expenses may be higher. Without this expense cap, actual returns would be lower.

TOP FUND SECTORS

Energy	25.29%
Financials	16.81%
Telecommunication Services	14.57%
Materials	14.28%
Information Technology	9.42%
Consumer Staples	8.94%
Consumer Discretionary	3.94%
Utilities	3.75%
Industrials	1.65%
Health Care	1.37%

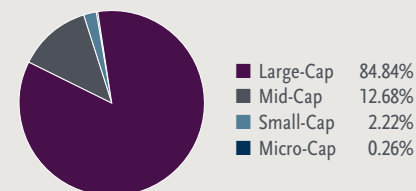
TOP 10 FUND HOLDINGS

China Mobile Ltd. ADS	7.67%
Petrobras Petroleo Brasileiro	7.26%
Vale S A Adr Repstg Pfd	6.15%
Companhia de Bebidas das Americas ADS	5.85%
Petrobras Petroleo Brasileiro	5.84%
Itau Unibanco Holding S/A ADS	5.15%
Banco Bradesco S/A ADS	4.22%
CNOOC Ltd. ADS	4.18%
Vale S.A. ADS	4.06%
PetroChina Co. Ltd. ADS	3.36%

TOP FUND GEOGRAPHIC WEIGHTINGS

Brazil	54.56%
China	18.46%
Hong Kong	13.61%
India	11.23%
Russia	2.15%

FUND CAPITALIZATION



All data as of 3.31.2012 and is provided by Guggenheim Funds Distributors, Inc. or Morningstar. Data and fund characteristics are subject to change on a daily basis. Data represents a percentage of the fund's holdings, excluding cash. The securities mentioned are provided for informational purposes only and should not be deemed as a recommendation to buy or sell.

Average Market Capitalization is the geometric mean of the market capitalizations for all the securities in a fund's portfolio. **P/E Ratio** is a harmonic weighted average and is equal to a security's market capitalization divided by its after-tax earnings over the most recent 12-month period. **P/B Ratio** is a harmonic weighted average and is equal to a security's market capitalization divided by its book value.

Beta is the measure of a fund's sensitivity to the Index. By definition, the beta of the Index is 1.00. Any fund with a higher beta is more volatile than the Index. Likewise, any portfolio with a lower beta will be less volatile than the index in the stated period. **Alpha** is a statistical measurement that depicts the performance difference between a fund's return and an underlying performance benchmark, given a fund's level of volatility, measured by beta. The benchmark will always reflect an alpha of 0.00%. A positive alpha indicates a fund has performed better than its beta would predict in the stated period. **Standard deviation** is a measure of historical volatility that indicates the degree to which an investment's returns fluctuate around its average return. Generally, a higher standard deviation indicates a more risky investment.

RISK CONSIDERATIONS Investors should consider the following risk factors and special considerations associated with investing in the fund, which may cause you to lose money, including the entire principal amount that you invest. **Equity Risk:** The value of the equity securities held by the fund may fall due to general market and economic conditions, perceptions regarding the industries in which the issuers securities held by the fund participate, or factors relating to specific companies in which the fund invests. **Foreign Investment Risk:** The fund's investments in non-U.S. issuers, although generally limited to ADRs and GDRs, may involve unique risks compared to investing in securities of U.S. issuers, including less market liquidity, generally greater market volatility than U.S. securities and less complete financial information than for U.S. issuers. **Emerging Markets Risk:** Investment in securities of issuers based in developing or "emerging market" countries entails all of the risks of investing in securities of non-U.S. issuers, as previously described, but to a heightened degree. **China investment Risk:** Investing in securities of Chinese companies involves additional risks, including, but not limited to: the economy of China differs, often unfavorably, from the U.S. economy in such respects as structure, general development, government involvement, wealth distribution, rate of inflation, growth rate, allocation of resources and capital reinvestment, among others; the central government has historically exercised substantial control over virtually every sector of the Chinese economy through administrative regulation and/or state ownership; and actions of the Chinese central and local government authorities continue to have a substantial effect on economic conditions in China. **Risks of Investing in Brazil, Russia and India:** Brazil has experienced substantial economic instability, which has led to a high degree of price volatility in both the Brazilian equity and foreign currency markets. Securities of Russian companies are exposed to the absence of developed legal structures governing private or foreign investments and private property. Securities of Indian companies risk greater price volatility, substantially less liquidity and significantly smaller market capitalization of securities markets, more substantial governmental involvement, wealth distribution, rate of inflation, growth rate allocation

of resources and capital reinvestment, among others. **Oils/ Energy Sector Risk:** The profitability of companies in the oils/energy sector is related to worldwide energy prices, exploration, and production spending. Such companies also are subject to risks of changes in exchange rates, government regulation, world events, depletion of resources and economic conditions. **Financial Services Sector Risk:** This industry is subject to extensive government regulation, can be subject to relatively rapid change due to increasingly blurred distinctions between service segments, and can be significantly affected by availability and cost of capital funds, changes in interest rates, the rate of corporate and consumer debt defaults, and price competition. In addition, the deterioration of the credit markets since late 2007 generally has caused an adverse impact in a broad range of markets, including U.S. and international credit and interbank money markets generally, thereby affecting a wide range of financial institutions and markets. In particular, events in the financial sector since late 2008 have resulted, and may continue to result, in an unusually high degree of volatility in the financial markets, both domestic and foreign. **Small- and Medium-Sized Company Risk:** Investing in securities of these companies involves greater risk as their securities may be more volatile and less liquid than investing in more established companies. **Concentration Risk:** If the Index concentrates in an industry or group of industries the fund's investments will be concentrated accordingly. In addition the funds are subject to **Non-Correlation Risk, Replication Management Risk, Issuer-Specific Changes, and Non-Diversified fund Risk. Please read the fund's prospectus for more detailed information on these risks and considerations.** As with any investment, you should consider how your investment will be taxed. The tax information contained in the prospectus is provided as general information. Investors should consult their own tax professional about the tax consequences of an investment as Guggenheim Funds Distributors, Inc. does not offer tax advice.

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Consider the investment objectives, risks, charges and ongoing expenses of any ETF carefully before investing. The prospectus or summary prospectus, if available, contains this and other relevant information. Please read the prospectus carefully before investing. To obtain a prospectus, visit guggenheimfunds.com or contact a securities representative or Guggenheim Funds Distributors, Inc. 2455 Corporate West Drive, Lisle, IL 60532, 800.345.7999.

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