

Global High Dividend & Growth Blueprints® Select Portfolio, Series 3

Investment Objective

The Global High Dividend & Growth Blueprints® Select Portfolio, Series 3, ("Trust") seeks to provide current income with the potential for capital appreciation.

Trust Highlights

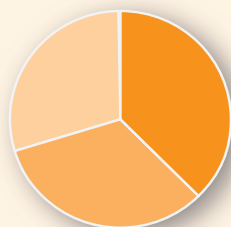
In constructing the Trust's portfolio, 100 securities are selected utilizing three different, fundamentally based quantitative strategies listed below:

- Guggenheim ABC High Dividend Strategy (20 securities)
- Guggenheim Inflation Defense & Dividend Strategy (30 securities)
- Zacks Income Advantage Strategy (50 securities).

PORTFOLIO ALLOCATION

Weightings and Breakdown are as of 12/21/11 and subject to change.

Capitalization Breakdown



Country Weightings

Canada	28.35%
United States	24.78%
Australia	16.29%
Brazil	11.68%
Other	18.90%
TOTAL	100.00%

Sector Breakdown

Energy	25.76%
Materials	20.60%
Consumer Discretionary	8.40%
Utilities	8.05%
Telecommunication Services	6.83%
Real Estate Investment Trusts	6.69%
Master Limited Partnerships	5.82%
Consumer Staples	4.82%
Financials	4.30%
Closed-End Funds	3.36%
Industrials	2.80%
Health Care	2.57%
TOTAL	100.00%

PORTFOLIO HOLDINGS

Holdings and weightings are as of 12/21/11 and subject to change.

Symbol	Company Name	Symbol	Company Name
GUGGENHEIM ABC HIGH DIVIDEND STRATEGY (33.42%)		ZACKS INCOME ADVANTAGE STRATEGY (33.33%)	
AGF/B CN	AGF Management Limited	AWP	Alpine Global Premier Properties Fund
CLC CN	CML HealthCare, Inc.	AEE	Ameren Corporation
ABV	Companhia de Bebidas das Americas	AGNC	American Capital Agency Corporation
CIG	Companhia Energetica de Minas Gerais	AEP	American Electric Power Company, Inc.
CZZ	Cosan Limited	NLY	Annaly Capital Management, Inc.
CPL	CPFL Energia S.A.	T	AT&T, Inc.
GUJ AU	G.U.D. Holdings Limited	BCE	BCE, Inc.
JE CN	Just Energy Group, Inc.	DSU	BlackRock Debt Strategies Fund, Inc.
PBG AU	Pacific Brands Limited	CHI	Calamos Convertible Opportunities and Income Fund
PKI CN	Parkland Fuel Corporation	CLMT	Calumet Specialty Products Partners L.P.
QBE AU	QBE Insurance Group Limited	CM	Canadian Imperial Bank of Commerce
SWM AU	Seven West Media Limited	COS CN	Canadian Oil Sands Limited
TAH AU	TABCORP Holdings Limited	CMO	Capstead Mortgage Corporation
TTS AU	Tatts Group Limited	CQP	Cheniere Energy Partners L.P.
TLS AU	Telstra Corporation Limited	GLO	Clough Global Opportunities Fund
TSU	Tim Participacoes S.A.	CWH	Commonwealth REIT
UGP	Ultrapar Participacoes S.A.	CS	Credit Suisse Group AG
VALE	Vale S.A.	CPG CN	Crescent Point Energy Corporation
VSN CN	Veresen, Inc.	DUK	Duke Energy Corporation
WJX CN	Wajax Corporation	ETG	Eaton Vance Tax-Advantaged Global Dividend Income Fund
GUGGENHEIM INFLATION DEFENSE & DIVIDEND STRATEGY (33.25%)		LLY	Eli Lilly & Company
ARX CN	ARC Resources Limited	ETP	Energy Transfer Partners L.P.
BTE	Baytex Energy Corporation	ERF	Enerplus Corporation
BOL SS	Boliden AB	EXC	Exelon Corporation
BNP CN	Bonavista Energy Corporation	FGP	Ferrellgas Partners L.P.
606 HK	China Agri-Industries Holdings Limited	FSD	First Trust High Income Long/Short Fund
4985 JP	Earth Chemical Company, Limited	FE	FirstEnergy Corporation
ENF CN	Enbridge Income Fund Holdings, Inc.	GSK	GlaxoSmithKline PLC
E	Eni S.p.A.	HTS	Hatteras Financial Corporation
ENRC LN	Eurasian Natural Resources Corporation	HPT	Hospitality Properties Trust
FCX	Freeport-McMoRan Copper & Gold, Inc.	NRGY	Inergy L.P.
FRES LN	Fresnillo PLC	IVR	Invesco Mortgage Capital, Inc.
GORO	Gold Resource Corporation	LMT	Lockheed Martin Corporation
HSE CN	Husky Energy, Inc.	LO	Lorillard, Inc.
NK FP	Imerys S.A.	MBT	Mobile TeleSystems
IMP SJ	Impala Platinum Holdings Limited	NRP	Natural Resource Partners L.P.
IPL AU	Incitec Pivot Limited	NS	NuStar Energy L.P.
4021 JP	Nissan Chemical Industries Limited	OHI	OMEGA Healthcare Investors, Inc.
NIF-U CN	Noranda Income Fund	PPL CN	Pembina Pipeline Corporation
OZL AU	OZ Minerals Limited	PVR	Penn Virginia Resource Partners L.P.
PAM SJ	Palabora Mining Company, Limited	PWE	Penn West Petroleum Limited
PAN AU	Panoramic Resources Limited	PCG	PG&E Corporation
PGH	Pengrowth Energy Corporation	PBI	Pitney Bowes, Inc.
PBN CN	PetroBakken Energy Limited	PPL	PPL Corporation
RDS/A	Royal Dutch Shell PLC	PPT	Putnam Premier Income Trust
SMG	Scotts Miracle-Gro Company	RWT	Redwood Trust, Inc.
SQM	Sociedad Quimica y Minera de Chile S.A.	STWD	Starwood Property Trust, Inc.
TOT	Total S.A.	TEO	Telecom Argentina S.A.
VET CN	Vermilion Energy, Inc.	TEF	Telefonica S.A.
WSA AU	Western Areas NL	VIP	VimpelCom Limited
YPF	YPF S.A.		

PORTFOLIO SUMMARY

Inception Date	December 22, 2011
Termination Date	March 22, 2013
Initial Offer Price	\$10.00
Number of Issues	100
Historical Annual Dividend Distribution*	\$0.6156
Distributions**	25th day of each month commencing on January 25, 2012, if any

* The Historical Annual Dividend Distribution is as of 12/21/11 and subject to change.

** The amount of distributions of the Trust may be lower or greater than the above-stated amount due to certain factors that may include, but are not limited to, a change in the dividends paid by issuers, a change in Trust expenses or the sale or maturity of securities in the portfolio. Fees and expenses of the Trust may vary as a result of a variety of factors including the Trust's size, redemption activity, brokerage and other transaction costs and extraordinary expenses.

TICKETING INFORMATION

CUSIP (cash payment)	40167N765
CUSIP (reinvestment accounts)	40167N773
CUSIP (fee-cash)	40167N781
CUSIP (fee-reinvest)	40167N799
Ticker	CGDAX

SALES CHARGES

Sales Charge ("S/C") is based on a \$10 per unit offering price.

	Amount Per Unit	Max Per Unit %
Up-front S/C	\$0.100	1.00%
Year One Deferred S/C	\$0.145	1.45%
Creation and Development ("C&D") Fee	\$0.050	0.50%
Total S/C	\$0.295	2.95%

The deferred sales charge ("DSC") will be deducted in monthly installments on the last business day commencing April 2012 and ending June 2012. If units are redeemed prior to the DSC period, the entire DSC will be collected.

For unit prices other than \$10, percentages of initial sales charge, C&D fees, and DSCs will vary. Early redemption of units will still cause payment of the DSC.

VOLUME DISCOUNT BREAKPOINTS

Purchase Amount	Sales Charge Reductions (as a % of the Public Offering Price)
Less than \$50,000	0.00%
\$50,000 - \$99,999	0.25%
\$100,000 - \$249,999	0.50%
\$250,000 - \$499,999	0.75%
\$500,000 - \$999,999	1.00%
\$1,000,000 or more	1.50%

RISK CONSIDERATIONS As with all investments, you may lose some or all of your investment in the Trust. No assurance can be given that the Trust's investment objective will be achieved. The Trust also might not perform as well as you expect. This can happen for reasons such as these: • Securities prices can be volatile. • Due to the current state of the economy, the value of the securities held by the Trust may be subject to steep declines or increased volatility due to changes in performance or perception of the issuers. • The Trust includes securities issued by companies in the energy sector which are subject to volatile fluctuations in price and supply of energy fuels, and can be impacted by international politics and conflicts, including the unrest in Iraq and hostilities in the Middle East, terrorist attacks, the success of exploration projects, reduced demand as a result of increases in energy efficiency and energy conservation, natural disasters, clean-up and litigation costs associated with environmental damage and extensive regulation. • The Trust includes securities issued by companies involved with the production of certain commodities. Commodity companies include those companies involved in the production of building materials, aluminum, non-ferrous metals, precious metals and steel and other commodities, as well as companies that explore for, produce, refine, distribute or sell petroleum, gas products and other commodities. General risks of commodity companies include price and supply fluctuations, excess capacity, economic recession, government regulations and overall capital spending rates. Exposure to commodities markets may subject the Trust to greater volatility than other investments. Certain commodities may be produced in a limited number of countries and may be controlled by a small number of producers. • The Trust includes closed-end funds which are subject to various risks, including management's ability to meet the closed-end fund's investment objective and to manage the closed-end fund's portfolio during periods of market turmoil and as investors' perceptions regarding closed-end funds or their underlying investments change. Closed-end funds are not redeemable at the option of the shareholder and they may trade in the market at a discount to their net asset value. Closed-end funds may also employ the use of leverage which increases risk and volatility. • The Trust invests in securities issued by small-capitalization and mid-capitalization companies which involve more investment risk than securities of larger capitalization companies. Small-capitalization and mid-capitalization companies may have limited product lines, markets or financial resources and may be more vulnerable to adverse general market or economic developments. • Share prices or dividend rates on the securities in the Trust may decline during the life of the Trust. • The Trust and certain closed-end funds held by the Trust invest in ADRs, U.S.-listed foreign securities and foreign securities listed on a foreign exchange. The Trust's investment in ADRs and foreign securities presents additional risk due to such factors as adverse economic, currency, political, social or regulatory developments in a country, including government seizure of assets, excessive taxation, limitations on the use or transfer of assets, the lack of liquidity or regulatory controls with respect to certain industries or differing legal and/or accounting standards. In addition, the Trust's investment in companies headquartered or incorporated in Canada may expose unitholders to additional risks that may be associated with Canada or the Canadian securities markets. • The Trust and certain closed-end funds held by the Trust invest in securities issued by companies headquartered or incorporated in countries considered to be emerging markets which are substantially smaller, less liquid, less and may be exposed to greater volatility and market risks than the U.S. and developed foreign markets. • The Trust includes securities whose value may be dependent on currency exchange rates. The U.S. dollar value of these securities may vary with fluctuations in foreign exchange rates. Most foreign currencies have fluctuated widely in value against the U.S. dollar for various economic and political reasons such as the activity level of large international commercial banks, various central banks, speculators, hedge funds and other buyers and sellers of foreign currencies. • The Trust may invest in companies that are considered to be passive foreign investment companies ("PFICs"). In general, PFICs are certain non-U.S. corporations that receive at least 75% of their annual gross income from passive sources (such as interest,

dividends, certain rents and royalties or capital gains) or that hold at least 50% of their assets in investments producing such passive income. As a result of an investment in PFICs, the Trust could be subject to U.S. federal income tax and additional interest charges on gains and certain distributions with respect to those equity interests, even if all the income or gain is distributed to its unitholders in a timely manner. The Trust will not be able to pass through to its unitholders any credit or deduction for such taxes. • The value of the fixed-income securities in the closed-end funds will generally fall if interest rates, in general, rise. • A closed-end fund or an issuer of securities held by a closed-end fund may be unwilling or unable to make principal payments and/or to declare distributions in the future, may call a security before its stated maturity, or may reduce the level of distributions declared. • The financial condition of a closed-end fund or an issuer of securities held by a closed-end fund may worsen, resulting in a reduction in the value of your units. • Certain closed-end funds held by the Trust invest in bonds that are rated below investment-grade and are considered to be "junk" securities, speculative and are subject to greater market volatility and credit risks. • Certain closed-end funds held by the Trust may invest in bonds that are rated as investment-grade by only one rating agency. As a result, such split-rated securities may have more speculative characteristics and are subject to a greater risk of default than securities rated as investment-grade by more than one rating agency. • Current economic conditions may lead to limited liquidity and greater volatility. • The Trust and certain closed-end funds held by the Trust invest in REITs which may concentrate their investments in specific geographic areas or in specific property types. The value of the REIT and the ability of the REIT to distribute income may be adversely affected by several factors beyond the control of the issuer of the REIT. • The Trust invests in MLPs and investments in MLP interests are subject to the risks generally applicable to companies in the energy and natural resources sectors, including commodity pricing risk, supply and demand risk, depletion risk and exploration risk. • Inflation may lead to a decrease in the value of assets or income from investments. • The Sponsor does not actively manage the portfolio. **Please note** that the Sponsor or an affiliate may be engaged as a service provider to certain closed-end funds held by the Trust and therefore certain fees paid by the Trust to such closed-end funds will be paid to the Sponsor or an affiliate for its services to such closed-end funds. **In addition to the expenses of the units of the Trust, the Trust is subject to various expenses of closed-end funds. Please see the Trust prospectus for more complete risk information.**

Unit Investment Trusts ("UITs") are fixed and not actively managed. An investment in this fixed portfolio should be made with an understanding of the risks involved with owning various types of investments. Industry predictions may not materialize and securities selected for the Trust may not participate in overall industry growth, if any. Units, when redeemed, may be worth more or less than their original purchase price.

This UIT is part of a long-term strategy. Consult an attorney or tax advisor regarding tax consequences associated with an investment from one series to the next, if available. Investors should consult their tax advisor to determine tax consequences associated with the purchase or sale of units. Guggenheim Funds Distributors, Inc. does not offer tax advice.

Consider the investment objectives, risks, charges and ongoing expenses of the UIT carefully before investing. The prospectus contains this and other information about the UIT. Please read the prospectus carefully before investing. To obtain a prospectus, visit www.guggenheimfunds.com or contact a securities representative or Guggenheim Funds Distributors, Inc. 2455 Corporate West Drive, Lisle, IL 60532, 800-345-7999.

NOT FDIC INSURED • NOT BANK GUARANTEED • MAY LOSE VALUE

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