

ETF

NYSE ARCA LISTED
WFKVBROAD MARKET
AS OF 12.31.2011Style Allocation **All-Cap**
Investment Strategy **Total Market****FUND FACTS**

IIV Ticker	WFKVIV
CUSIP	18383M498
Underlying Index (Symbol)	Wilshire 5000 Total Market Index SM (W5000FLT)
Index Weighting Methodology	Float-Adjusted Market Cap
Rebalance Frequency	Monthly
Share Adjustments	Quarterly
Distribution Schedule (if any)	Annual
Fund Inception Date	3.9.2010

FUND CHARACTERISTICS As of 12.31.2011

Number of Securities	1,185
Average Market Capitalization	\$78.9 Billion
Price/Earnings (P/E)	13.0x
Price/Book (P/B)	1.9x

Fund characteristics definitions on back page.

**WILSHIRE
5000 TOTAL MARKET ETF****STRATEGY OVERVIEW**

Wilshire 5000 Total Market ETF (WFKV) seeks investment results that correspond generally to the performance, before the fund's fees and expenses, of an equity index called the Wilshire 5000 Total Market IndexSM (the "Wilshire 5000SM" or the "Index"). The Wilshire 5000 is a rules-based index comprised of, as of November 30, 2011, approximately 3,798 securities, including common stocks and real estate investment trusts ("REITs"). The Index may include securities of companies of all categories of market capitalizations (subject to the minimum requirements set forth below), as defined by Wilshire Associates Incorporated. The Wilshire 5000 is designed to represent the total U.S. equity market and includes all U.S. equity securities that have readily available prices. WFKV will invest at least 80% of its total assets in equity securities that comprise the Wilshire 5000. WFKV expects to use a sampling approach in seeking to achieve its investment objective.

AVERAGE ANNUAL TOTAL RETURNS As of 12.31.2011

	YTD	3-Month	1-Year	3-Year	5-Year	Since Fund Inception (3.9.2010)	Expense Ratio
Market Price	0.99%	10.97%	0.99%	—	—	7.88%	0.12%
NAV	0.92%	11.97%	0.92%	—	—	7.72%	0.12%
Wilshire 5000 Total Market Index SM	0.98%	12.02%	0.98%	—	—	7.81%	—
S&P 500 Index	2.11%	11.82%	2.11%	—	—	7.82%	—

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

Market Price	0.99%
NAV	0.92%

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 S&P 500 Index is a capitalization-weighted index of 500 stocks designed to measure the performance of the broad economy, representing all major industries. The referenced indices are unmanaged and not available for direct investment. Index performance does not reflect transaction costs, fees or expenses.

The expense ratio is expressed as a unitary fee and covers all expenses of the fund, except for the fee payments under the investment advisory agreement, distribution fees, if any, brokerage expenses, taxes, interest, litigation expenses and other extraordinary expenses.

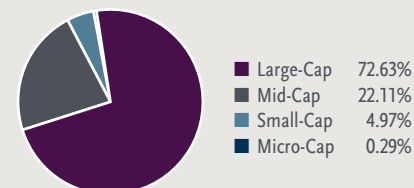
TOP FUND SECTORS

Information Technology	17.84%
Financials	15.65%
Energy	11.76%
Health Care	11.67%
Industrials	11.10%
Consumer Discretionary	11.07%
Consumer Staples	10.25%
Utilities	3.92%
Materials	3.89%
Telecommunication Services	2.85%

TOP 10 FUND HOLDINGS

Exxon Mobil Corp.	3.15%
Apple Inc.	2.75%
Chevron Corp.	1.59%
International Business Machines Corp.	1.57%
Microsoft Corp.	1.55%
General Electric Co.	1.48%
Procter & Gamble Co.	1.38%
AT&T Inc.	1.37%
Johnson & Johnson	1.31%
Pfizer Inc.	1.29%

FUND CAPITALIZATION



All data as of 12.31.2011 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.

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 securities held by the fund will fall due to general market and economic conditions, perceptions regarding the industries in which the issuers of securities held by the fund participate, or factors relating to specific companies in which the fund invests. **Small and Medium-Sized Company Risk.** Investing in securities of small and medium-sized companies involves greater risk than is customarily associated with investing in larger, more established companies. These companies' securities may be more volatile and less liquid than those of larger, more established companies and the overall stock market. **Micro-Cap Company Risk.** Micro-cap stocks involve substantially greater risks of loss and price fluctuations because their earnings and revenues tend to be less predictable (and some companies may be experiencing significant losses), and their share prices tend to be more volatile and their markets less liquid than companies with larger market capitalizations. **REIT Risk:** Investments in securities

of real estate companies involve risks. These risks include, among others, adverse changes in national, state or local real estate conditions; obsolescence of properties; changes in the availability, cost and terms of mortgage funds; and the impact of changes in environmental laws. **Concentration Risk:** If the Index concentrates in an industry or group of industries the fund's investments will be concentrated accordingly. In such event, the value of the fund's Shares may rise and fall more than the value of shares of a fund that invests in securities of companies in a broader range of industries. In addition the fund is 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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