

Wilshire 4500 Completion ETF

WXSP
LISTED
NYSE
ARCA

AS OF 9/30/2011

FUND FACTS

Symbol/Intraday NAV Symbol	WXSP/WXSPIV
CUSIP	18383M480
Style Allocation	All-Cap
Underlying Index/Symbol	Wilshire 4500 Completion Index SM (W4500)
Index Weighting Methodology	Float-Adjusted Market Cap
Rebalance Schedule	Monthly
Share Adjustments	Quarterly
Distribution Schedule (if any)	Annual
Fund Inception Date	3/9/2010

FUND CHARACTERISTICS

Number of Securities	1,398
Average Market Capitalization ¹	\$2.1 Billion
Price/Earnings (P/E) ²	13.6x
Price/Book (P/B) ³	1.6x

All data as of 9/30/2011 and is subject to change on a daily basis. See next page for footnotes.

The Wilshire 4500 Completion ETF seeks investment results that correspond generally to the performance, before the Fund's fees and expenses, of an equity index called the Wilshire 4500 Completion IndexSM (the "Wilshire 4500SM" or the "Index"). The Index is a rules-based index comprised of, as of November 30, 2010, approximately 3,468 securities of U.S. issuers, 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 4500 is a subset of the Wilshire 5000 Total Market IndexSM (the "Wilshire 5000"). Designed to represent the extended market, the Wilshire 4500 is the Wilshire 5000 with the components of the S&P 500 Index[®] excluded. The Fund will invest at least 80% of its total assets in equity securities that comprise the Wilshire 4500. The Fund expects to use a sampling approach in seeking to achieve its investment objective.

AVERAGE ANNUAL TOTAL RETURNS as of 9/30/2011

	YTD	3-Month	1-Year	3-Year	5-Year	Since Inception (3/9/2010)
Market Price	-14.34%	-20.24%	-1.55%	N/A	N/A	1.57%
After Tax on Shares Held	-14.34%	-20.24%	-1.93%	N/A	N/A	1.31%
After Tax on Shares Sold	-9.32%	-13.15%	-0.96%	N/A	N/A	1.20%
NAV	-14.73%	-20.61%	-1.82%	N/A	N/A	1.21%
After Tax on Shares Held	-14.73%	-20.61%	-2.21%	N/A	N/A	0.96%
After Tax on Shares Sold	-9.57%	-13.39%	-1.14%	N/A	N/A	0.90%
Wilshire 4500 Completion Index SM	-15.03%	-20.60%	-2.02%	N/A	N/A	1.06%
S&P 500 Index	-8.68%	-13.87%	1.14%	N/A	N/A	1.60%
Expense Ratio						0.18%

Performance data quoted represents past performance, which is no guarantee of future results, and current performance may be lower or higher than the figures shown. For the most recent month-end performance figures, please visit www.guggenheimfunds.com. The investment return and principal value of an investment will fluctuate with changes in market conditions and other factors so that an investor's shares, when redeemed, may be worth more or less than their original cost. 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.

After tax returns are calculated using the historical highest individual federal marginal income tax rates during the periods shown and do not reflect the impact of state and local taxes. Actual after tax returns depend on an investor's tax situation and may differ from those shown. 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. Returns for periods of less than one year are not annualized. Returns include reinvestment of distributions. 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. This index is unmanaged and it is not possible to invest directly in this index.

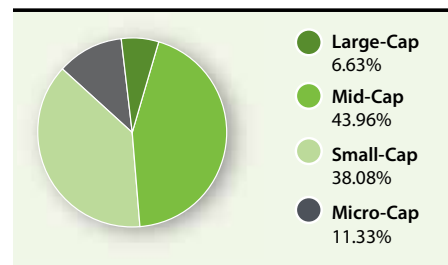
TOP FUND SECTORS

Financials	21.39%
Consumer Discretionary	15.83%
Information Technology	14.89%
Industrials	12.93%
Health Care	11.54%
Energy	6.92%
Materials	6.22%
Utilities	4.64%
Consumer Staples	4.10%
Telecommunication Services	1.54%

TOP FUND HOLDINGS

Las Vegas Sands Corp.	LVS	0.85%
KINDER MORGAN INC	KMI	0.74%
General Motors Co.	GM	0.72%
Annaly Capital Management, Inc.	NLY	0.55%
Crown Castle International Corp.	CCI	0.53%
Green Mountain Coffee Roasters, Inc.	GMCR	0.45%
Alexion Pharmaceuticals, Inc.	ALXN	0.44%
Dollar Tree, Inc.	DLTR	0.38%
Perrigo Co.	PRGO	0.38%
Bunge Ltd.	BG	0.37%

FUND CAPITALIZATION



All data as of 9/30/2011 and is provided by Guggenheim Funds Distributors, Inc. or Morningstar. Data is subject to change on a daily basis and 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.

¹ Average Market Capitalization is the geometric mean of the market capitalizations for all the securities in a fund's portfolio. ² 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. ³ 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. **Micro-, 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. These securities may have returns that vary, sometimes significantly, from the overall stock market. Micro-cap companies may be newly formed, less developed and there may be less available information about the company. **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. Guggenheim Funds Investment Advisors, LLC, an affiliate of Guggenheim Funds Distributors, Inc., serves as the investment adviser.

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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 www.guggenheimfunds.com or contact a securities representative or Guggenheim Funds Distributors, Inc. 2455 Corporate West Drive, Lisle, IL 60532, 800-345-7999.