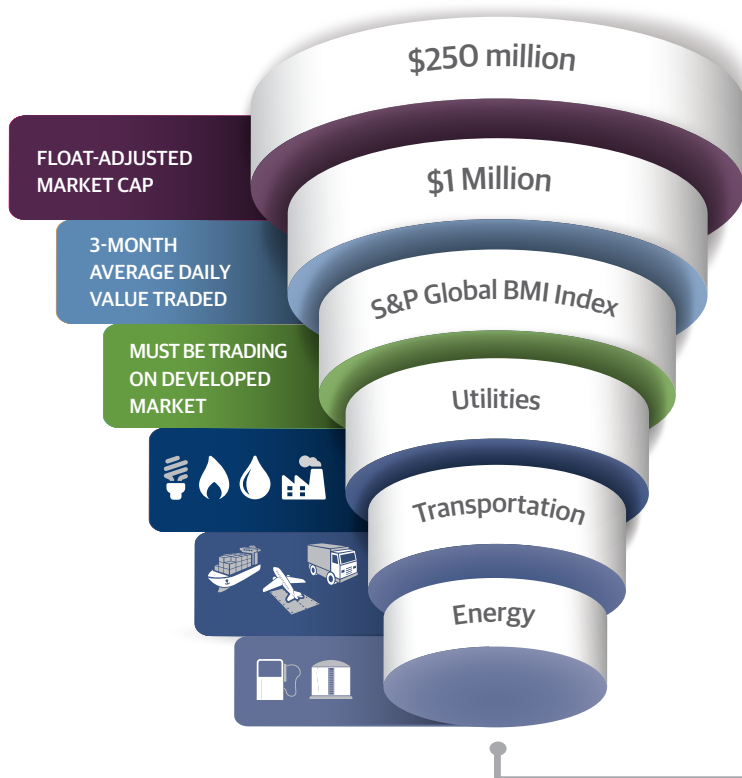


## Guggenheim S&P High Income Infrastructure ETF (GHII)

Guggenheim S&P High Income Infrastructure ETF (GHII) seeks investment results that correspond generally to the performance, before the fund's fees and expenses, of the S&P High Income Infrastructure Index. The index is designed to measure and monitor the performance of 50 high-yielding global equity securities of companies that engage in various infrastructure-related sub-industries. Index constituents must meet size, listing, and liquidity requirements and also be part of the S&P Global BMI Index, which is a rules-based index that measures global stock market performance.

### Eligible Universe of the Index



### Index Methodology

- 1** Trailing Yield vs. Market Cap  
 Eligible securities are ranked by their 12-month trailing yield as opposed to being ranked by market cap
- 2** Top 50 Securities Weighted by Dividend Yield  
 Top 50 securities are weighted by dividend yield with the maximum weight of each security being capped at 5% and the maximum weight of any cluster being capped at 50%
- 3** S&P High Income Infrastructure Index  
 The S&P High Income Infrastructure Index has historically had a higher weight to utilities as compared to the S&P Global Infrastructure Index\*

Index data source: S&P Dow Jones Indices LLC, as of 2.6.2015. Index data subject to change. \*Source: S&P Dow Jones Indices LLC

**Guggenheim S&P High Income Infrastructure ETF (the "fund") may not be suitable for all investors.** The fund is subject to the risk that medium-, small-, and micro-capitalization stocks may underperform other segments of the equity market or the equity market as a whole. • The fund is subject to the risk that unanticipated early closings of securities exchanges and other financial markets may result in the fund's inability to buy or sell securities or other financial instruments on that day. • In certain circumstances, it may be difficult for the fund to purchase and sell particular investments within a reasonable time at a fair price. • Investments in securities, in general, are subject to market risks that may cause their prices to fluctuate over time. An investment in the fund may lose money. • Unlike many investment companies, the fund is not actively "managed." This means that based on market and economic conditions, the fund's performance could be lower than other types of funds that may actively shift their portfolio assets to take advantage of market opportunities or to lessen the impact of a market decline. • Tracking error risk refers to the risk that the fund's performance may be unable to match or correlate to that of the fund's underlying index, either on a daily or aggregate basis. Tracking error risk may cause the fund's performance to be less than expected. • Shares may trade below their net asset value ("NAV"). The NAV of shares will fluctuate with changes in the market value of the fund's holdings. In addition, although the fund's shares are currently listed on NYSE Arca, Inc. (the exchange), there can be no assurance that an active trading market for shares will develop or be maintained. • The fund's investments in foreign securities carry additional risks when compared to U.S. securities, due to the impact of diplomatic, political, or economic developments in the country in question (investments in emerging markets securities are generally subject to an even greater level of risks). • Investing in companies within one of the sectors (particularly, energy, industrials, utilities, and infrastructure clusters) may cause greater fluctuations in the value of the fund's shares. • The fund is considered non-diversified and can invest a greater portion of its assets in securities of individual issuers than a diversified fund. As a result, changes in the market value of a single security could cause greater fluctuations in the value of the fund's shares than would occur in a more diversified fund. • Please read the fund's prospectus for more detailed information regarding these and other risks.

**INDEX DEFINITIONS** The S&P High Income Infrastructure Index is designed to serve as a benchmark for yield-seeking equity investors looking for infrastructure exposure. The index is composed of the 50 highest-dividend-paying companies within the S&P Global BMI that operate in the energy, transportation, and utilities sectors.

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**Read the fund's prospectus and summary prospectus (if available) carefully before investing. It contains the fund's investment objectives, risks, charges, expenses, and other information, which should be considered carefully before investing. Obtain a prospectus and summary prospectus (if available) at [guggenheiminvestments.com](http://guggenheiminvestments.com).**

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