

Guggenheim Emerging Markets Dividend Strategy Portfolio, Series 19

Holdings and Weightings are as of 8.25.2016 and subject to change

Unit Investment Trust

Consumer Discretionary (3.29%)	Television Broadcasts Limited (511 HK) broadcasts and produces television programs. The Company also licenses and distributes satellite and subscription television programs, and provides various other services.
Consumer Staples (3.34%)	Coca-Cola FEMSA, SAB de CV (KOF) bottles beverages. The Company bottles and distributes branded beverages in parts of North, Central and South America. In some countries Femsa also markets water, beer, and other products.
Energy (6.68%)	<p>Lukoil PJSC (LUKOY) explores for, produces, refines, transports, and markets oil and gas, mainly from Western Siberia. The Company also manufactures petrochemicals, fuels, and other petroleum products. LUKOIL operates refineries, and gasoline filling stations in Russia and the United States. The Company transports oil through pipelines, and petroleum products with its fleet of ships.</p> <p>Sasol Limited (SSL) is an integrated oil and gas company with substantial chemical interests, with production facilities located in South Africa, Europe, North America and Asia. The Company operates commercial scale facilities to produce fuels and chemicals from coal in South Africa, and is developing ventures internationally to convert natural gas into clean diesel fuel.</p>
Financials (16.63%)	<p>Banco Latinoamericano de Comercio Exterior SA (BLX) is a specialized multinational bank established to finance the foreign trade of the countries in the Latin American and Caribbean region. The Bank focuses on short-term trade-related loans to borrowers who then loan the funds to various businesses and government institutions involved in foreign trade.</p> <p>Banco Santander Chile (BSAC) attracts deposits and offers retail and commercial banking services in Chile. The Bank offers personal and corporate loans, credit cards, mutual funds, lease financing, securities brokerage services, and business consulting.</p> <p>CIFI Holdings Group Co Ltd. (884 HK) is a real estate development company. The Company develops hotels and residential properties in China.</p> <p>Grupo Aval Acciones y Valores SA (AVAL) operates as a holding company of investments in stocks, bonds and other financial instruments in Colombia, primarily in the financial sector.</p> <p>Industrial And Commercial Bank of China Limited (IDCBY) provides a broad range of personal and corporate commercial banking services all over China. The Bank's businesses include deposit, loan, credit card, fund underwriting and trust, and foreign currency settlement and trading.</p>
Industrials (13.27%)	<p>Copa Holdings SA (CPA) provides international airline passenger and cargo service. The Company provides scheduled flights to countries in North, Central and South America and the Caribbean. The Company also has codeshare arrangements with Continental Airlines.</p> <p>Grupo Aeroportuario del Centro Norte Sab de CV (OMAB) operates international airports in the northern and central regions of Mexico. The airports serve Monterrey, Acapulco, Mazatlan, Zihuatanejo and several other regional centers and border cities.</p> <p>Reunert Limited (RLO SI) is the holding company for a group of companies which operate in the electronics and low-voltage electrical engineering industries. The Group distributes office automation equipment and systems, cellular products, defense electronics, and asset-tracking systems. Reunert produces communications cables and power cable and offers financial services.</p> <p>Seaspan Corporation (SSW) operates a fleet of containerships. The Company's ships are chartered to customers on a long-term fixed-rate basis.</p>
Information Technology (10.04%)	<p>Infosys Limited (INFY) provides IT consulting and software services, including e-business, program management and supply chain solutions. The Group's services include application development, product co-development, and system implementation and system engineering. Infosys targets businesses specializing in the insurance, banking, telecommunication and manufacturing sectors.</p> <p>Silicom Ltd. (SILC) designs, manufactures, markets, and supports Multi-Port Gigabit-Ethernet Server Adapters. The Company sells its Multi-Port Gigabit-Ethernet Server Networking Adapters (including its Bypass Adapters) mainly to original equipment manufacturers, or OEMs.</p> <p>Taiwan Semiconductor Manufacturing Company Ltd. (TSM) manufactures integrated circuits based on its proprietary designs. The Company offers a comprehensive set of integrated circuit fabrication processes to manufacture CMOS logic, mixed-mode, volatile and non-volatile memory and BiCMOS chips. Taiwan Semiconductor is an affiliate of Philips Electronics N.V.</p>

Materials (20.29%)	Braskem SA (BAK) produces petrochemicals and generates electricity. The Company produces ethylene, propylene, benzene, toluene, xylenes, butadiene, butene, isoprene, dicyclopentadiene, MTBE, caprolactam, ammonium sulfate, cyclohexene, polyethylene theraphthalat, polyethylene, and polyvinyl chloride (PVC).
	The Israel Corporation Ltd. (ILCO IT) is a holding company providing exposure to well positioned mature assets iPhosagro OAO is a global vertically integrated phosphate-based fertilizer producer. The Company focuses on the production of phosphate-based fertilizers, feed phosphate, and high-grade phosphate rock, as well as ammonia and nitrogen-based fertilizers. the natural resources industry through its shareholdings.
	PhosAgro PISC (PHOR LI) is a global vertically integrated phosphate-based fertilizer producer. The Company focuses on the production of phosphate-based fertilizers, feed phosphate, and high-grade phosphate rock, as well as ammonia and nitrogen-based fertilizers.
	POSCO (PKX) manufactures various types of steel products. The Company produces hot rolled steel, cold rolled steel, stainless steel, and other forms of steel. The products are mainly used for automobile, construction, and shipbuilding industries.
	Severstal PAO (SVST LI) is a steel and mining company. The Company has three main business divisions including resources, Russian steel, and international business operations.
Telecommunications Services (19.98%)	Vedanta Limited (VEDL) mines, produces, and exports base metals. The Company mines and distributes metals such as zinc, iron ore, copper, silver, and aluminium, as well as operates power plants. Vedanta markets its products worldwide.
	America Movil SAB de CV (AMX) provides wireless communications in 18 countries across Latin America, the Caribbean and the U.S. The company also offers fixed-line phone, Internet and pay-TV services in most parts of the region.
	China Mobile Limited (CHL) through its subsidiaries, provides cellular telecommunications and related services in the People's Republic of China and Hong Kong SAR.
	Chunghwa Telecom Company Limited (CHT) provides local, domestic, and international long distance services. The Company also offers wireless telecommunication, paging, and Internet services.
	Mobile TeleSystems PJSC (MBT) is a telecommunications group, offering mobile and fixed voice, broadband and pay TV services. The Company, through its subsidiaries, offers its services to mobile subscribers in Russia, Ukraine, Turkmenistan, Armenia and Belarus.
	SK Telecom Company Limited (SKM), an affiliate of SK Group, offers telecommunications services and products in South Korea. The Company provides mobile phone services under the brand names Speed O11. In addition, SK Telecom and its subsidiaries offer other wireless services including data, paging, and Internet services.
Utilities (6.48%)	Turkcell Iletisim Hizmetleri AS (TKC) is a converged communication and technology services player with regional assets and globally relevant services. The Company provides mobile and fixed voice, data, television, and other services over its network in Turkey.
	China Power International Development Limited (2380 HK), through its subsidiaries, develops, constructs, owns, manages, and operates large power plants in China.
	Korea Electric Power Corporation (KEP) generates, transmits, and distributes electricity to South Korea for a variety of uses. The Company also builds and operates hydro-power, thermal-power, and nuclear power units in South Korea.

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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. • Securities selected according to this strategy may not perform as intended. The Trust is exposed to additional risk due to its policy of investing in accordance with an investment strategy. Although the Trust's investment strategy is designed to achieve the Trust's investment objective, the strategy may not prove to be successful. The investment decisions may not produce the intended results and there is no guarantee that the investment objective will be achieved. • The Trust invests in ADRs, GDRs, U.S.-listed foreign securities and foreign securities listed on a foreign exchange, which presents additional risk. Securities of foreign issuers present risks beyond those of domestic securities. More specifically, foreign risk is the risk that foreign securities will be more volatile than U.S. securities 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. • The Trust includes securities issued by companies headquartered in countries considered to be emerging markets, which may be exposed to greater volatility and market risk. Risks of investing in developing or emerging countries include the possibility of investment and trading limitations, liquidity concerns, delays and disruptions in settlement transactions, political uncertainties and dependence on international trade and development assistance. • 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 invests in securities issued by small-capitalization and mid-capitalization companies, which may have limited product lines, markets or financial resources and may be more vulnerable to adverse general market or economic developments. These securities customarily involve more investment risk than securities of large-capitalization companies. • Share prices or dividend rates on the securities in the Trust may decline during the life of the Trust. There is no guarantee that share prices of the securities in the Trust will not decline and that the issuers of the securities will declare dividends in the future and, if declared, whether they will remain at current levels or increase over time. • Inflation may lead to a decrease in the value of assets or income from investments. **Please see the Trust prospectus for more complete risk information.**

Unit Investment Trusts are fixed, not actively managed and should be considered as part of a long-term strategy. UITs are subject to annual fund operating expenses in addition to the sales charges. Unit Investment Trusts are fixed, not actively managed and should be considered as part of a long-term strategy. Investors should consider their ability to invest in successive portfolios, if available, at the applicable sales charge. UITs are subject to annual fund operating expenses in addition to the sales charge. Investors should consult an attorney or tax advisor regarding tax consequences associated with an investment from one series to the next, if available, and with the purchase or sale of units. Guggenheim Funds Distributors, LLC does not offer tax advice.

Read the Trust's prospectus carefully before investing. It contains the Trust's investment objectives, risks, charges, expenses, and other information, which should be considered carefully before investing. Obtain a prospectus at GuggenheimInvestments.com.

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