









Unit Investment Trusts

Product Guide

6.30.2017

Trust	Description*	TICKER	CUSIP	ECR/ELTR ¹	
Taxable Fixed Income					
Investment Grade Corporate Trust 3-7 Year, Series 008 DEPOSIT DATE: 2.9.2017	Portfolio of investment-grade corporate bonds with an average maturity of between 3-7 years	CGIGHX	40171L649 (M-C)/656 (M-FC)	3.13%/1.99%	
Investment Grade Corporate Trust 5-8 Year, Series 002 DEPOSIT DATE: 4.28.2017	Portfolio of investment-grade corporate bonds with an average maturity of between 5-8 years	CIGIBX	40172V141 (M-C)/158 (M-FC)	3.84%/2.99%	
Short Duration High Yield Trust, Series 047 DEPOSIT DATE: 2.24.2017	Portfolio of high-yield corporate bonds with durations of approximately 3 years	CGSYVX	40171M787 (M-C)/795 (M-FC)	5.48%/4.48%	
Trust	Description*	TICKER	CUSIP	Historical Annual Dividend Distribution ²	Term
U.S. Equity					
Blue Chip Growth Portfolio, Series 014 DEPOSIT DATE: 5.15.2017	Common stocks of large, blue-chip companies that Guggenheim believes exhibit growth characteristics	CBCHNX	40172U481 (M-C)/499 (M-R)/507 (M-FC)/515 (M-F)	\$0.0991	2-year
Diversified Dividend & Income Portfolio, Series 025 DEPOSIT DATE: 3.22.2017	Common stocks of predominately large-capitalization companies with sustained dividends	CDDIZX	40172T104 (M-C)/112 (M-R)/120 (M-FC)/138 (M-F)	\$0.2235	2-year
Dividend Growth Portfolio, Series 011 DEPOSIT DATE: 5.23.2017	Diversified portfolio of common stocks that have historically increased their dividends over time	CDGPKX	40172U648 (M-C)/655 (M-R)/663 (M-FC)/671 (M-F)	\$0.2163	5-year
Dividend Strength Portfolio, Series 026 DEPOSIT DATE: 6.9.2017	Common stocks of predominately large-capitalization companies that have historically increased their dividends over time	CGROAX	40172V646 (M-C)/653 (M-R)/661 (M-FC)/679 (M-F)	\$0.2102	2-year
Dow 10 Portfolio, Series 030 DEPOSIT DATE: 6.12.2017	A portfolio of 10 stocks from the Dow Jones Industrial Average with the highest dividend yield	CDOWEX	40172V802 (M-C)/810 (M-R)/828 (M-FC)/836 (M-F)	\$0.3316	15-month
Dow Jones Value Dividend Focus Portfolio, Series 029 DEPOSIT DATE: 6.15.2017	Common stocks of value-oriented domestic companies that have historically paid significant dividends	CRBDDX	40172V489 (M-C)/497 (M-R)/505 (M-FC)/513 (M-F)	\$0.3656	15-month
Enhanced Quality 16 Strategy Portfolio, Series 007 DEPOSIT DATE: 4.6.2017	 A portfolio of 16 large- and mid- capitalization common stocks that are believed to be high-quality and attractively valued	CEQSGX	40172T302 (M-C)/310 (M-R)/328 (M-FC)/336 (M-F)	\$0.2013	15-month
Flaherty & Crumrine Preferred Portfolio, Series 043 DEPOSIT DATE: 6.14.2017	Preferred securities selected from Flaherty and Crumrine's proprietary database designed to deliver diversified exposure	CPRERX	40172U804 (M-C)/812 (M-R)/820 (M-FC)/838 (M-F)	\$0.4999	2-year
Large-Cap Core Portfolio, Series 031 DEPOSIT DATE: 6.19.2017	Large-capitalization stocks of domestic companies from all sectors of the U.S. economy that include both growth and value characteristics	CACEFX	40172R769 (M-C)/777 (M-R)/785 (M-FC)/793 (M-F)	\$0.1545	2-year
Multinational Titans Portfolio, Series 012 DEPOSIT DATE: 4.19.2017	Common stocks of domestic companies that do business in multiple countries and derive a significant portion of their revenue from emerging markets	CMNTLX	40172T740 (M-C)/757 (M-R)/765 (M-FC)/773 (M-F)	\$0.1629	2-year
S&P Dividend Aristocrats Select 25 Strategy Portfolio, Series 008 DEPOSIT DATE: 6.13.2017	 A portfolio of 25 U.S.-listed common stocks from the S&P 500 Dividend Aristocrats Index that possess an attractive balance of dividend growth and capital appreciation potential	CACHTX	40172U762 (M-C)/770 (M-R)/788 (M-FC)/796 (M-F)	\$0.2306	15-month
SMid Dividend Strength Portfolio, Series 008 DEPOSIT DATE: 6.13.2017	Common stocks of small- and mid-capitalization companies with a history of consistent dividend growth	CSMDHX	40172V844 (M-C)/851 (M-R)/869 (M-FC)/877 (M-F)	\$0.2329	2-year
Undervalued Top Picks Portfolio, Series 013 DEPOSIT DATE: 5.23.2017	A portfolio of approximately 40 U.S.-listed common stocks that Guggenheim believes are undervalued and poised for increased profitability	CUVAMX	40172U721 (M-C)/739 (M-R)/747 (M-FC)/754 (M-F)	\$0.1459	15-month

Trust	Description*	TICKER	CUSIP	Historical Annual Dividend Distribution ²	Term
U.S. Equity (Continued)					
US 50 Dividend Strategy Portfolio, Series 013 DEPOSIT DATE: 6.12.2017	 A portfolio of 50 U.S.-listed common stocks with the highest dividend yields, equally-weighted across 11 economic sectors	CUFTMX	40172V760 (M-C)/778 (M-R)/786 (M-FC)/794 (M-F)	\$0.5612	15-month
US Capital Strength Portfolio, Series 014 DEPOSIT DATE: 6.22.2017	Common stocks of domestic companies with historically strong valuations, returns on capital, and balance sheets	CUCANX	40172V687 (M-C)/695 (M-R)/703 (M-FC)/711 (M-F)	\$0.1410	2-year
US High Dividend Strategy Portfolio (2-year), Series 011 DEPOSIT DATE: 2.15.2017	Common stocks, primarily large-capitalization, of domestic companies that have historically paid significant dividends	CTUHKX	40172R348 (M-C)/355 (M-R)/363 (M-FC)/371 (M-F)	\$0.3459	2-year
US High Dividend Strategy Portfolio, Series 024 DEPOSIT DATE: 4.18.2017	 Common stocks, primarily large-capitalization, of domestic companies that have historically paid significant dividends	CUSHYX	40172T625 (M-C)/633 (M-R)/641 (M-FC)/658 (M-F)	\$0.3587	15-month
US Low Volatility Strategy Portfolio, Series 019 DEPOSIT DATE: 5.1.2017	 Common stocks selected based on historical propensity to demonstrate lower relative volatility	CULOSX	40172U283 (M-C)/291 (M-R)/309 (M-FC)/317 (M-F)	\$0.2124	15-month
US SMID High Dividend Portfolio, Series 024 DEPOSIT DATE: 4.18.2017	Small- and mid-capitalization common stocks of domestic companies that have historically paid significant dividends	CSMHYX	40172T583 (M-C)/591 (M-R)/609 (M-FC)/617 (M-F)	\$0.5345	15-month
International / Global					
Emerging Markets Dividend Strategy Portfolio, Series 022 DEPOSIT DATE: 5.23.2017	 Common stocks and ADRs of historically high dividend-paying international companies operating in emerging market nations	CGEMVX	40172U689 (M-C)/697 (M-R)/705 (M-FC)/713 (M-F)	\$0.4319	15-month
European Capital Strength Portfolio, Series 014 DEPOSIT DATE: 6.14.2017	Common stocks of European companies with historically strong valuations, returns on capital, and balance sheets	CECPNX	40172U846 (M-C)/853 (M-R)/861 (M-FC)/879 (M-F)	\$0.1662	2-year
European High Dividend Portfolio, Series 008 DEPOSIT DATE: 6.21.2017	Common stocks of developed European companies that have historically paid significant dividends and Guggenheim believes may have sustainable dividend payout ratios	CEUHHX	40172V521 (M-C)/539 (M-R)/547 (M-FC)/554 (M-F)	\$0.3581	2-year
Global 100 Dividend Strategy Portfolio, Series 011 DEPOSIT DATE: 6.15.2017	 A portfolio of 100 high-dividend yielding U.S.- and internationally-listed stocks that are approximately equal-weighted by company across 11 economic sectors	CGONKX	40172V448 (M-C)/455 (M-R)/463 (M-FC)/471 (M-F)	\$0.4489	15-month
International Dividend Strategy Portfolio, Series 035 DEPOSIT DATE: 4.3.2017	 A diversified portfolio of international companies that have historically paid significant dividends	CMVPJX	40172T229 (M-C)/237 (M-R)/245 (M-FC)/252 (M-F)	\$0.3765	15-month
Quality Dividend Strategy Portfolio, Series 020 DEPOSIT DATE: 4.3.2017	 Blend of 3 strategies: Guggenheim US High Dividend Strategy, US SMID High Dividend, and Guggenheim International Dividend Strategy	CTPLTX	40172T260 (M-C)/278 (M-R)/286 (M-FC)/294 (M-F)	\$0.3891	15-month
S&P Global Dividend Aristocrats Select 25 Strategy Portfolio, Series 003 DEPOSIT DATE: 4.6.2017	 A portfolio of 25 U.S.-listed common stocks from the S&P Global Dividend Aristocrats Index that possess an attractive balance of dividend growth and capital appreciation.	CGACCX	40172T344 (M-C)/351 (M-R)/369 (M-FC)/377 (M-F)	\$0.2784	15-month
Theme / Sector					
BDC Scorecard Portfolio, Series 008 DEPOSIT DATE: 6.15.2017	A portfolio of Business Development Companies ("BDCs") selected and weighted using a risk-optimized approach	CBDCHX	40172V406 (M-C)/414 (M-R)/422 (M-FC)/430 (M-F)	\$0.8491	15-month
Energy Portfolio, Series 022 DEPOSIT DATE: 1.13.2017	Common stocks of U.S.-traded companies in the energy sector	CENPVX	40172A147 (M-C)/154 (M-R)/162 (M-FC)/170 (M-F)	\$0.1815	2-year
Financials Portfolio, Series 009 DEPOSIT DATE: 6.30.2017	Common stocks of U.S.-traded companies in the financials sector	CFINIX	40172R843 (M-C)/850 (M-R)/868 (M-FC)/876 (M-F)	\$0.1533	2-year
Global Water Equities Portfolio, Series 032 DEPOSIT DATE: 5.16.2017	Common stocks of companies that derive a material portion of their revenues from water utilities, water treatment, water testing, water infrastructure, and water resource management	CGWEGX	40172U606 (M-C)/614 (M-R)/622 (M-FC)/630 (M-F)	\$0.0638	2-year
Health Care Portfolio, Series 022 DEPOSIT DATE: 1.25.2017	Common stocks of domestic companies in the health care sector	CHCRVX	40171U623 (M-C)/631 (M-R)/649 (M-FC)/656 (M-F)	\$0.1051	2-year
Infrastructure & MLP Portfolio of CEFs, Series 030 DEPOSIT DATE: 5.10.2017	Closed-End Funds ("CEFs") that invest in master limited partnerships ("MLPs") as well as other infrastructure related securities	CCEIEX	40172U408 (M-C)/416 (M-R)/424 (M-FC)/432 (M-F)	\$0.7408	2-year
MLP & Energy Funds Portfolio, Series 018 DEPOSIT DATE: 6.22.2017	Three sleeves of security types, all of which focus on the MLP space and the energy sector	CMLPRX	40172V604 (M-C)/612 (M-R)/620 (M-FC)/638 (M-F)	\$0.8483	2-year
Precious Metals & Miners Portfolio, Series 012 DEPOSIT DATE: 4.19.2017	Common stocks of global mining companies and Exchange Traded Funds ("ETFs") that invest substantially all of their assets in physical precious metals such as gold, silver, and platinum	CPMMLX	40172T781 (M-C)/799 (M-R)/807 (M-FC)/815 (M-F)	\$0.0000	2-year
REIT Portfolio, Series 016 DEPOSIT DATE: 4.19.2017	Common stock of real estate investment trusts ("REITs") focused on diversification and dividend stability and selected by Guggenheim Partners, LLC	CGRTPX	40172T708 (M-C)/716 (M-R)/724 (M-FC)/732 (M-F)	\$0.4172	2-year
<div> <div>CUSIP Terminology</div> <div>M-Monthly</div> <div>C-Cash</div> <div>R-Reinvest</div> <div>F-Fee-Reinvest</div> <div>FC-Fee-Cash</div> </div>					

Trust	Description*	TICKER	CUSIP	Historical Annual Dividend Distribution ²	Term
Theme / Sector (Continued)					
Rising Rate Defensive Equity Portfolio, Series 007 DEPOSIT DATE: 3.14.2017	Common stocks of domestic companies Guggenheim believes will perform well in an environment of rising interest rates	CRREGX	40172T542 (M-C)/559 (M-R)/567 (M-FC)/575 (M-F)	\$0.0621	2-year
Technological Innovation Portfolio, Series 009 DEPOSIT DATE: 6.30.2017	Common stocks of companies offering exposure to seven segments of the technology market including cloud computing, big data, personalized medicine, cybersecurity, customized manufacturing, digitization, and robotics	CATEIX	40172R801 (M-C)/819 (M-R)/827 (M-FC)/835 (M-F)	\$0.0371	2-year
Technology Portfolio, Series 020 DEPOSIT DATE: 4.20.2017	Common stocks of domestic companies in the technology sector	CTECTX	40172T823 (M-C)/831 (M-R)/849 (M-FC)/856 (M-F)	\$0.1068	2-year
Utilities Portfolio, Series 025 DEPOSIT DATE: 1.25.2017	Common stocks of domestic companies in the utilities sector	COPUAX	40171U581 (M-C)/599 (M-R)/607 (M-FC)/615 (M-F)	\$0.2960	2-year
Multi-Asset					
Alternative Income Portfolio, Series 008 DEPOSIT DATE: 4.13.2017	A diversified portfolio that invests in alternative asset classes consisting of real estate investment trusts (REITs), shares of closed-end funds (CEFs) that have elected to be treated as business development companies (BDCs), master limited partnerships (MLPs), and shares of closed-end investment companies that invest substantially all of their assets in MLPs	CAIPHX	40172T468 (M-C)/476 (M-R)/484 (M-FC)/492 (M-F)	\$0.8304	2-year
Balanced Income Builder Portfolio, Series 019 DEPOSIT DATE: 4.19.2017	A 50/50 blend of domestic historically high dividend-paying common stocks and diversified fixed-income ETFs	CGBISX	40172T666 (M-C)/674 (M-R)/682 (M-FC)/690 (M-F)	\$0.3337	2-year
Diversified Credit Portfolio of ETFs, Series 010 DEPOSIT DATE: 2.15.2017	Tactically selected portfolio of credit ETFs diversified across major fixed-income sectors that span various maturities and credit qualities	CDCPJX	40172R389 (M-C)/397 (M-R)/405 (M-FC)/413 (M-F)	\$0.3788	2-year
Floating Rate & Dividend Growth Portfolio, Series 014 DEPOSIT DATE: 4.28.2017	Portfolio combining historically high dividend-paying equity securities and common shares of closed-end investment companies with shares of exchange traded funds that invest in floating rate securities.	CFRDNX	40172U184 (M-C)/192 (M-R)/200 (M-FC)/218 (M-F)	\$0.3572	2-year
Global Balanced Income Builder Portfolio, Series 009 DEPOSIT DATE: 1.25.2017	A 50/50 blend of global historically dividend-paying common stock and fixed-income ETFs with exposure to both developed and emerging market economies	CGBLIX	40171U664 (M-C)/672 (M-R)/680 (M-FC)/698 (M-F)	\$0.3686	2-year
Total Income Portfolio, Series 009 DEPOSIT DATE: 2.22.2017	A global multi-asset income strategy diversified among three equally weighted sleeves: equity income, fixed-income, and alternative income (MLPs, BDCs, REITs)	CTIPIX	40172R587 (M-C)/595 (M-R)/603 (M-FC)/611 (M-F)	\$0.4925	2-year
Zacks Income Advantage Strategy Portfolio (2-Year), Series 020 DEPOSIT DATE: 5.15.2017	Portfolio of multiple lower correlated asset segments that have historically paid a high level of income	CTZITX	40172U564 (M-C)/572 (M-R)/580 (M-FC)/598 (M-F)	\$0.5976	2-year
Zacks Income Advantage Strategy Portfolio, Series 038 DEPOSIT DATE: 5.15.2017	 Portfolio of multiple lower correlated asset segments that have historically paid a high level of income	CCZIMX	40172U523 (M-C)/531 (M-R)/549 (M-FC)/556 (M-F)	\$0.6036	15-month
Taxable CEF Income					
Convertible & Income Portfolio of Funds, Series 025 DEPOSIT DATE: 4.12.2017	CEFs investing in convertible bonds as well as other income-producing strategies	CECIZX	40172T427 (M-C)/435 (M-R)/443 (M-FC)/450 (M-F)	\$0.7760	2-year
Corporate High Yield & Income Portfolio of CEFs, Series 031 DEPOSIT DATE: 2.8.2017	CEFs investing in high-yield corporate bonds as well as other income-producing strategies	CEIPCX	40172R181 (M-C)/199 (M-R)/207 (M-FC)/215 (M-F)	\$0.7826	2-year
Covered Call & Income Portfolio of CEFs, Series 039 DEPOSIT DATE: 6.14.2017	CEFs investing in covered call options among other income-producing strategies	CCCIXX	40172V364 (M-C)/372 (M-R)/380 (M-FC)/398 (M-F)	\$0.7966	2-year
Discount Opportunity Strategy Portfolio of CEFs, Series 012 DEPOSIT DATE: 6.21.2017	CEFs investing across multiple asset classes that are currently trading at wider discounts compared to their historic norms	CGDOLX	40172V562 (M-C)/570 (M-R)/588 (M-FC)/596 (M-F)	\$0.5357	2-year
Diversified Income Wave Portfolio, Series 064 DEPOSIT DATE: 6.12.2017	CEFs investing in multiple asset classes that have historically paid significant distributions	CFWAYZX	40172V240 (M-C)/257 (M-R)/265 (M-FC)/273 (M-F)	\$0.9133	15-month
Equity & Income Portfolio of CEFs, Series 042 DEPOSIT DATE: 6.14.2017	CEFs investing in equities among other income-producing securities	CCEEQX	40172V323 (M-C)/331 (M-R)/349 (M-FC)/356 (M-F)	\$0.7116	2-year
Income & Treasury Limited Duration Portfolio of Funds, Series 052 DEPOSIT DATE: 6.12.2017	CEFs investing in various income-oriented strategies from multiple asset classes as well as shares of an ETF that invests substantially all of its assets in short-term treasury bonds	CFICZX	40172V166 (M-C)/174 (M-R)/182 (M-FC)/190 (M-F)	\$0.5060	15-month
Senior Loan & Income Portfolio of CEFs, Series 031 DEPOSIT DATE: 4.7.2017	CEFs investing in senior loans as well as other income-producing strategies	CESLEX	40172U242 (M-C)/259 (M-R)/267 (M-FC)/275 (M-F)	\$0.6117	2-year
Strategic Income Portfolio, Series 097 DEPOSIT DATE: 4.7.2017	CEFs investing in multiple asset classes that have historically paid significant distributions	CFSIYX	40172T385 (M-C)/393 (M-R)/401 (M-FC)/419 (M-F)	\$0.7969	15-month

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Municipal CEF					
California Municipal Portfolio of CEFs, Series O22 DEPOSIT DATE: 6.9.2017	CEFs investing in municipal bonds from California that are rated investment-grade by at least one statistical rating organization	CECAVX	40172V208 (M-C)/216 (M-R)/224 (M-FC)/232 (M-F)	\$0.4584	2-year
National Municipal Portfolio of CEFs, Series O35 DEPOSIT DATE: 6.9.2017	CEFs investing in municipal bonds rated investment-grade by at least one statistical rating organization	CENMJX	40172V729 (M-C)/737 (M-R)/745 (M-FC)/752 (M-F)	\$0.4931	2-year
New Jersey Municipal Portfolio of CEFs, Series O19 DEPOSIT DATE: 1.4.2017	CEFs investing in municipal bonds from New Jersey that are rated investment-grade by at least one statistical rating organization	CENJSX	40172A303 (M-C)/311 (M-R)/329 (M-FC)/337 (M-F)	\$0.5088	2-year
New York Municipal Portfolio of CEFs, Series O27 DEPOSIT DATE: 5.2.2017	CEFs investing in New York municipal bonds rated investment-grade by at least one statistical organization	CENYBX	40172U366 (M-C)/374 (M-R)/382 (M-FC)/390 (M-F)	\$0.4523	2-year

BLUEPRINTS STRATEGIES: A QUANTITATIVE APPROACH



Among Guggenheim Investments' solutions, there are 11 quantitative strategies that are part of the Blueprints suite of strategies. This innovative suite of products allows you to work with your financial professional to construct a personalized blend of strategies specific to your needs. By blending these strategies together, you may add a level of diversification to your overall portfolio allocation that may not be readily achieved through individual strategies. To learn more about the potential benefits offered by investing in Blueprints Strategies, contact your financial professional for a customized proposal available in the financial professional area of guggenheiminvestments.com.

* Descriptions are as of date of deposit.

- 1 ECR is computed by dividing the estimated net annual interest income per unit by the public offering price. ELTR is calculated using a formula that (i) takes into consideration, and determines and factors in the relative weightings of, the market values, yields (taking into account the amortization of premiums and the accretion of discounts) and estimated retirements of all the bonds in the Trust and (ii) takes into account the expenses and sales charges associated with each unit of the Trust. Therefore, there is no assurance that the ECR and ELTR will be realized in the future. The ECR and ELTR are as of the date of deposit and are subject to change.
- 2 The Historical Annual Dividend Distribution is calculated by Guggenheim Investments as of date of deposit. This calculation was based on regular dividends paid as of the deposit date and future dividends paid by the Trust securities may differ from these amounts. Please note that a portion of the historical annual dividend distribution may be return of capital. There is no guarantee that the issuers of the securities included in the Trust will declare distributions in the future or that, if declared, they will remain at current levels or increase over time. In addition, distributions after the first year are expected to be less than the amount for the first year because a portion of the securities included in the portfolio will be sold during the first year to pay for organization costs, the deferred sales charge and the creation and development fee.

For more information about Guggenheim Investments UITs, please visit GuggenheimInvestments.com or call 800 345 7999.

Past performance is not a guarantee of future results. There is no guarantee that these trends and projections will continue or come to fruition and they are subject to change.

Risk Considerations The UITs in this brochure invest in various types of securities, which may include common stocks, preferred securities, Real Estate Investment Trusts ("REITs"), convertible securities, senior loans, high-yield bonds, municipal closed-end funds, REIT closed-end funds, mortgage-backed securities, investment-grade corporate bonds, equity closed-end funds, income closed-end funds, international equity securities and/or American Depositary Receipts ("ADRs"), covered-call closed-end funds, and GNMA securities. In addition, the securities may be further classified by market capitalization, industry sector, investment style and issuer's country of origin.

- An investment in a particular Trust should be made with an understanding of the risks associated with its respective underlying securities.
- Certain Trusts may be concentrated in various sectors. As a result, the factors that impact the specific sector will likely have a greater effect on the specific Trust than a more broadly diversified Trust.
- There is no guarantee that any given Trust will achieve its investment objective. You can lose some or all of your investment in these Trusts. The Trusts might not perform as well as you expect.
- Securities prices can be volatile.
- The value of your investment may fall over time.
- Market value fluctuates in response to various factors. These can include stock market movements, purchases or sales of securities by the Trusts, government policies, litigation, and changes in interest rates, inflation, the financial condition of the securities' issuer or even perceptions of the issuer.
- The financial condition of an issuer may worsen or its credit ratings may drop, resulting in a reduction in the value of your units. This may occur at any point in time, including during the primary offering period.
- Inflation may decrease the value of money. Inflation may lead to a decrease in the value of assets or income from investments.
- The Sponsor does not actively manage these portfolios.
- The Trusts will generally hold, and may continue to buy, the same securities even though the security's outlook, rating, market value or yield may have changed.

Please see each Trust's prospectus for more complete risk information specific to each Trust.

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.

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The information in this brochure is as of 6.30.2017 unless otherwise noted, and is subject to change. Please visit GuggenheimInvestments.com for current information on our investment options.

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.

Not FDIC insured. Not bank guaranteed. May lose value.

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