



Guggenheim S&P 500 Pure Growth ETF

ETF.com Segment: **Equity: U.S. - Large Cap Growth**



RPG Fund Description

The Guggenheim S&P 500 Pure Growth ETF tracks an index of primarily large- and midcaps with strong growth characteristics. The index selects companies from the S&P 500 Index, based on 3 growth factors.

RPG FactSet Analytics Insight

“superior returns with slightly higher than average fees”

and historical sales/share growth. The fund charges 5 bps more than the segment average expense ratio. Its unique weighting scheme, based on growth scores (instead of market cap), tilts the fund toward consumer cyclicals. RPG's heavy midcap exposure significantly increases its volatility. Because of its “pure growth” selection and weighting scheme, solid tracking and ease of access, RPG is our Analyst Pick.

RPG is a “pure growth” ETF, meaning there's no overlap or split-weightings of the fund's underlying holdings with RPV, its “pure value” sister fund. RPG's index selects companies from the S&P 500 Index based on three growth factors: current internal growth rate, historical EPS growth

RPG Index Data

Index Tracked	S&P 500 Pure Growth Index
Index Weighting Methodology	Fundamental
Index Selection Methodology	Fundamental
Segment Benchmark	MSCI USA Large Growth

Overall Rating



as of 05/13/16

Rating Details



Segment Average

RPG Summary Data

Issuer	Guggenheim
Inception Date	03/01/06
Legal Structure	Open-Ended Fund
Expense Ratio	0.35%
Assets Under Management	\$1.81 B
Average Daily \$ Volume	\$12.53 M

RPG Portfolio Data

Price / Earnings Ratio	27.38
Price / Book Ratio	4.23
Distribution Yield	0.85%
Next Ex-Dividend Date	06/17/16

Related ETFs to RPG

Top Competing ETFs **IWF, VUG, IVW, MGK, JKE**

EFFICIENCY



Total Returns



Performance	1 Month	3 Month	YTD	1 Year	3 Years	5 Years	10 Years
RPG	0.34%	13.37%	-1.35%	-3.28%	11.11%	11.39%	9.72%
RPG (NAV)	0.39%	13.39%	-1.38%	-3.23%	11.14%	11.42%	9.72%
S&P 500 Pure Growth Index	0.42%	13.49%	-1.26%	-2.90%	11.54%	11.82%	--
MSCI USA Large Growth	-0.70%	10.92%	-0.47%	0.28%	11.89%	12.28%	--

All returns over 1 year are annualized. All returns are total returns unless otherwise stated.

RPG Portfolio Management

Expense Ratio	0.35%
Median Tracking Difference (12 Mo)	-0.38%
Max. Upside Deviation (12 Mo)	-0.30%
Max. Downside Deviation (12 Mo)	-0.44%

RPG Tax Exposures

Max LT/ST Capital Gains Rate	20.00% / 39.60%
Capital Gains Distributions (3 Year)	--
Tax on Distributions	Qualified dividends
Distributes K1	No

RPG Fund Structure

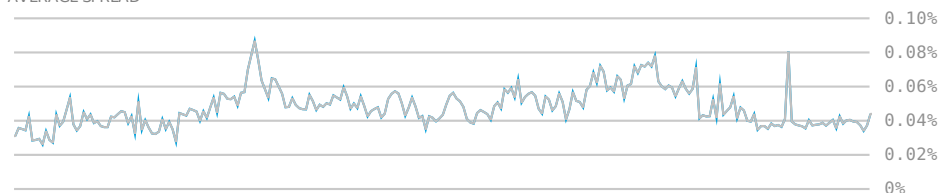
Legal Structure	Open-Ended Fund
OTC Derivative Use	No
Securities Lending Active	Yes
Securities Lending Split (Fund/Issuer)	100% / 0%
ETN Counterparty	N/A
ETN Counterparty Risk	N/A
Fund Closure Risk	Low
Portfolio Disclosure	Daily



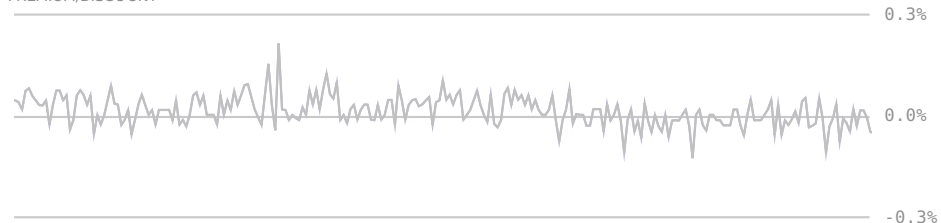
TRADABILITY

99

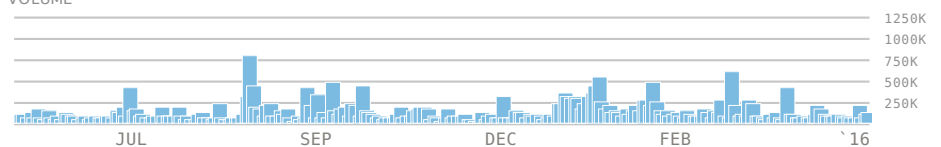
AVERAGE SPREAD



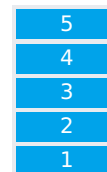
PREMIUM/DISCOUNT



VOLUME



RPG FactSet Analytics Block Liquidity



This measurement shows how easy it is to trade 25,000 shares of RPG. RPG is rated a 5 out of 5.

RPG Tradability

Avg. Daily Share Volume	158,857
Average Daily \$ Volume	\$12.53 M
Median Daily Share Volume	121,103
Median Daily Volume (\$)	\$9.53 M
Average Spread (%)	0.04%
Average Spread (\$)	\$0.03
Median Premium / Discount (12 Mo)	0.01%
Max. Premium / Discount (12 Mo)	0.18% / -0.11%
Impediment to Creations	None
Market Hours Overlap	100.00%
Creation Unit Size (Shares)	50,000
Creation Unit/Day (45 Day Average)	2.42
Creation Unit Cost (%)	0.03%
Underlying Volume / Unit	0.02%
Open Interest on ETF Options	1
Net Asset Value (Yesterday)	\$79.39
ETF.com Implied Liquidity	5

FIT

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RPG Sector/Industry Breakdown

Sector	RPG	Benchmark
Consumer Cyclical	28.50%	22.31%
Technology	22.09%	24.03%
Financials	15.10%	9.52%
Healthcare	12.33%	14.14%
Industrials	10.67%	16.14%
Consumer Non-Cyclicals	6.51%	11.31%
Basic Materials	2.80%	1.40%
Energy	2.01%	0.97%

RPG Geographic Exposure

Countries	RPG	Benchmark
United States	100.00%	100.00%

RPG Top 10 Holdings

Facebook, Inc. Class A	2.29%
Centene Corporation	2.14%
Constellation Brands, Inc. Class A	2.10%
Broadcom Limited	2.06%
Electronic Arts Inc.	1.80%
salesforce.com, inc.	1.68%
O'Reilly Automotive, Inc.	1.63%
Activision Blizzard, Inc.	1.55%
Skyworks Solutions, Inc.	1.54%
Expedia, Inc.	1.51%
Total Top 10 Weighting	18.30%

Regions	RPG	Benchmark
North America	100.00%	100.00%
Developed / Emerging Split	100.00% / 0%	100.00% / 0%

RPG Benchmark Comparison

RPG	Benchmark	
100 Holdings	163 Constituents	
Shared Holdings		
52 (Count)	52.61% (Weight)	
	<i>RPG</i>	<i>Benchmark</i>
Weighted Average Market Cap	45.90 B	159.32 B
Size Split		
Large (>12.9B)	70.53%	99.55%
Mid (>2.7B)	29.47%	0.45%
Small (>600M)	0.00%	0.00%
Micro (<600M)	0.00%	0.00%
Price / Earnings Ratio	27.38	22.55
Price / Book Ratio	4.23	4.78
Dividend Yield	0.85%	1.27%
Number Of Holdings	100	163
Concentration	Low	Low

RPG Performance Statistics

Goodness of Fit (R ²)	0.95
Beta	1.03
Up Beta	1.02
Down Beta	1.06
Downside Standard Deviation	0.29%
Segment Benchmark	MSCI USA Large Growth

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Data provider: FactSet Research Systems, Inc.

 Analyst Pick: This ETF was selected by our analysts as best available choice for the average investor seeking exposure to this segment.