

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM468870

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST IN SPECIFIED TRADEMARKS		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
BANK OF AMERICA, N.A.		04/06/2018	BANK: UNITED STATES
RECEIVING PARTY DATA			
Name:	Security Investors, LLC		
Street Address:	330 Madison Avenue		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10017		
Entity Type:	Limited Liability Company: KANSAS		
Name:	Rydex Holdings, LLC		
Street Address:	One Security Benefit Place		
City:	Topeka		
State/Country:	KANSAS		
Postal Code:	66636		
Entity Type:	Limited Liability Company: KANSAS		
Name:	Accretive Asset Management LLC		
Street Address:	330 Madison Avenue		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10017		
Entity Type:	Limited Liability Company: WASHINGTON		
PROPERTY NUMBERS Total: 4			
Property Type	Number	Word Mark	
Registration Number:	3595599	ETF ESSENTIALS	
Registration Number:	3391786	CURRENCYSHARES	
Registration Number:	3823356	BULLETSHARES	
Registration Number:	3884823	BULLETSHARES	
CORRESPONDENCE DATA			
Fax Number:	2123108007		

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Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.

Phone: 212.310.8632
Email: juan.arias@weil.com
Correspondent Name: Rebecca Williams
Address Line 1: Weil, Gotshal & Manges LLP
Address Line 2: 767 Fifth Avenue
Address Line 4: New York, NEW YORK 10153

ATTORNEY DOCKET NUMBER:	R.Williams - 51014.0066
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NAME OF SUBMITTER:	Rebecca Williams
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SIGNATURE:	/Rebecca Williams/
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DATE SIGNED:	04/06/2018
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Total Attachments: 4

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RELEASE OF SECURITY INTEREST IN SPECIFIED TRADEMARKS

This RELEASE OF SECURITY INTEREST IN SPECIFIED TRADEMARKS (this “Release”), dated as of April 6, 2018 (the “Effective Date”), is made by BANK OF AMERICA, N.A., in its capacity as Administrative Agent (the “Agent”), in favor of each grantor party identified on the signature page hereto (the “Grantors”).

WHEREAS, pursuant to that certain Security Agreement, dated as of July 22, 2013, by and among the Agent, the Grantors and certain other parties thereto (as amended, amended and restated, supplemented or otherwise modified from time to time, the “Security Agreement”), the Grantors granted to the Agent, in its capacity as Agent, a security interest in and to certain collateral;

WHEREAS, pursuant to the Security Agreement, each Grantor executed and delivered a Trademark Security Agreement, dated as of July 22, 2013 (the “2013 Trademark Security Agreement”), and a Trademark Security Agreement, dated as of March 19, 2015 (the “2015 Trademark Security Agreement”), for recordal with the United States Patent and Trademark Office;

WHEREAS, the 2013 Trademark Security Agreement was recorded with the United States Patent and Trademark Office on July 22, 2013 at Reel 5075, Frame 0836;

WHEREAS, the 2015 Trademark Security Agreement was recorded with the United States Patent and Trademark Office on March 20, 2015 at Reel 5482, Frame 0622;

WHEREAS, in reliance of the certifications of the Borrower (as defined in the Security Agreement) concerning the transactions referenced in that certain Confirmation of Partial Release, dated as of the Effective Date, the Agent has agreed to release, discharge, terminate and cancel its security interest in certain specified collateral;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Agent hereby agrees as follows:

1. Defined Terms. All capitalized terms used, but not otherwise defined herein, shall have the respective meanings ascribed in or otherwise referenced in the Security Agreement, the 2013 Trademark Security Agreement or the 2015 Trademark Security Agreement, as applicable.

2. Release of Specified Collateral. The Agent, without representation or warranty of any kind, hereby releases, discharges, terminates and cancels all of its security interest in and to the trademark registrations and applications set forth in Schedule I attached hereto, all Goodwill associated with such Trademarks and all Proceeds of any and all of the foregoing (the “Released Trademark Collateral”), arising under the Security Agreement, the 2013 Trademark Security Agreement and the 2015 Trademark Security Agreement. If and to the extent that the Agent has acquired any right, title or interest in and to the Released Trademark Collateral under the 2013 Trademark Security Agreement or the 2015 Trademark Security Agreement, as applicable, the Agent, without representation or warranty of any kind, hereby re-transfers, re-conveys and re-assigns such right, title or interest to the applicable Grantor.

3. Limitation. This Release is applicable only and solely with respect to the Released Trademark Collateral and to no other collateral arising under the Security Agreement, the 2013 Trademark Security Agreement or the 2015 Trademark Security Agreement (the “Retained Collateral”). The Agent retains all security interests, liens, rights, titles and interests pledged and granted to the Agent under the Security Agreement, the 2013 Trademark Security Agreement and the 2015 Trademark Security Agreement with

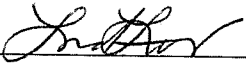
respect to all such Retained Collateral, and the Agent's security interest, liens, rights, titles and interests in such Retained Collateral shall not, and shall not be deemed to, be impaired, interrupted or otherwise modified in any respect by this Release.

4. Further Assurances. The Agent agrees to take all further actions, and provide to each Grantor and its successors, assigns or other legal representatives, all such cooperation and assistance (including, without limitation, the execution and delivery of any and all documents or other instruments), reasonably requested by such Grantor, at such Grantor's sole cost and expense, to more fully and effectively effectuate the purposes of this Release.

5. Governing Law. This Release shall be governed exclusively under the laws of the State of New York, without regard to conflicts of law or choice of law principles that would require the application of the laws of another jurisdiction.

IN WITNESS WHEREOF, the Agent has caused this Release to be executed by its duly authorized representative as of the Effective Date:

**BANK OF AMERICA, N.A., acting in its
capacity as Administrative Agent**

By:  _____

Name: Linda Lov

Title: Assistant Vice President

[Signature Page to Release of Security Interest in Trademarks]

**TRADEMARK
REEL: 006308 FRAME: 0585**

SCHEDULE I

Mark	Registration No.	Owner	Country
ETF ESSENTIALS	3595599	Security Investors, LLC	United States
CURRENCYSHARES	3391786	Rydex Holdings, LLC	United States
BulletShares	3823356	Accretive Asset Management LLC	United States
BulletShares Design	3884823	Accretive Asset Management LLC	United States