

# Technology Portfolio, Series 35

## Investment Objective

The Technology Portfolio, Series 35 (Trust) seeks to maximize total return through capital appreciation.

## Key Considerations

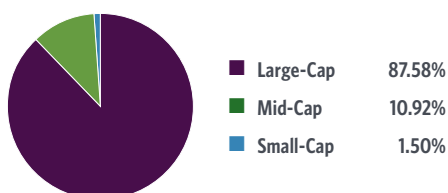
- **Solid Fundamentals:** Established technology companies typically have strong balance sheets, excess available cash, few labor union problems, and internationally diverse revenue streams.
- **Shifting Technology Trends:** Many software companies are increasingly adopting subscription-based business models in pursuit of more consistent revenue and cash flow—both of which can be supportive of stock prices.
- **Favorable Growth Prospects:** Global technology spending is forecast to grow approximately 8% in 2024,<sup>2</sup> as companies seek to use digital technologies to capture competitive advantages.

<sup>2</sup> Gartner "Gartner Forecasts Worldwide IT Spending to Grow 8% in 2024," April 2024.

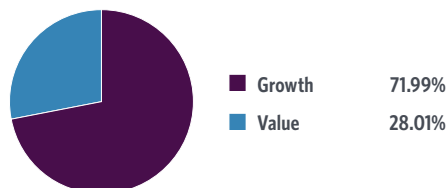
## Portfolio Allocation

Breakdown and weightings are as of 4.19.2024 and subject to change.

### CAPITALIZATION BREAKDOWN

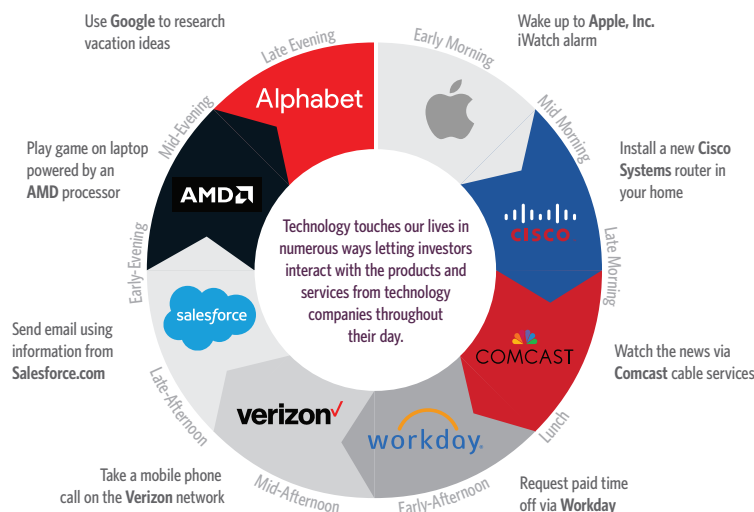


### STYLE BREAKDOWN



## A Changing World Offers Technology Growth Opportunities

Companies in the information technology sector demonstrate the ability to continuously bring innovative new products and services to market—regardless of economic conditions. Underscoring the importance of this sector, technology is the largest single segment of the market, making up 30% of the S&P 500® Index's sector composition by market capitalization.<sup>1</sup> Technology companies range from large, mature companies, whose products and services are familiar to most investors, to smaller companies that may grow to be tomorrow's giants. The Technology Portfolio offers investors a convenient way to invest in the sector and provides more diversified exposure than purchasing individual tech stocks. Portfolio selection is based on what Guggenheim believes to be core IT holdings that offer the most attractive growth potential, given the current market.



<sup>1</sup> S&P Dow Jones Indices, 3.28.2024. The logos listed are trademarks of their respective owners and are used for illustrative purposes only and should not be construed as an endorsement or affiliation with Guggenheim Investments.

## PORTFOLIO HOLDINGS

Holdings, breakdown, and weightings are as of 4.19.2024 and subject to change.

Symbol	Company Name	Symbol	Company Name
Communications Equipment 7.85%			
ANET	Arista Networks, Inc.	MCHP	Microchip Technology, Inc.
CSCO	Cisco Systems, Inc.	NVDA	NVIDIA Corporation
Diversified Telecommunication Services 7.06%			
T	AT&T, Inc.	ON	ON Semiconductor Corporation
VZ	Verizon Communications, Inc.	QCOM	Qualcomm, Inc.
Electronic Equipment Instruments & Components 2.44%			
LFUS	Littelfuse, Inc.	SWKS	Skyworks Solutions, Inc.
VNT	Vontier Corporation	Software 37.45%	
Interactive Media & Services 6.93%			
GOOGL	Alphabet, Inc.	ADBE	Adobe, Inc.
META	Meta Platforms, Inc.	ESTC	Elastic NV
IT Services 3.90%			
SNOW	Snowflake, Inc.	FTNT	Fortinet, Inc.
Media 3.53%			
CMCSA	Comcast Corporation	MSFT	Microsoft Corporation
Semiconductors & Semiconductor Equipment 26.90%			
AMD	Advanced Micro Devices, Inc.	PANW	Palo Alto Networks, Inc.
ADI	Analog Devices, Inc.	CRM	Salesforce, Inc.
AMAT	Applied Materials, Inc.	S	SentinelOne, Inc.
AVGO	Broadcom, Inc.	NOW	ServiceNow, Inc.
		SMAR	Smartsheet, Inc.
		SNPS	Synopsys, Inc.
		TENB	Tenable Holdings, Inc.
		WDAY	Workday, Inc.
		ZS	Zscaler, Inc.
Technology Hardware Storage & Peripherals 3.94%			
		AAPL	Apple, Inc.

# Technology Portfolio, Series 35

## PORTFOLIO SUMMARY

Inception Date	4.22.2024
Termination Date	4.22.2026
Initial Offer Price	\$10.00
Number of Issues	33
Historical Annual Dividend Distribution <sup>3</sup>	\$0.0809
Distributions	25th day of each month commencing on 5.25.2024, if any

## SALES CHARGES AND ESTIMATED EXPENSES

The sales charges (S/C) and estimated expenses are based on a \$10 per unit offering price.

	Standard	Fee/Wrap <sup>4</sup>
Deferred S/C <sup>5</sup>	2.25%	-
Creation and Development (C&D) Fee	0.50%	0.50%
Total S/C	2.75%	0.50%
Estimated Organization Expenses <sup>6</sup>	0.10%	0.10%
Estimated Annual Fund Operating Expenses <sup>7</sup>	0.21%	0.21%

## TICKETING INFORMATION - CUSIPS

Cash	40177Y389
Reinvest	40177Y397
Fee/Cash	40177Y405
Fee/Reinvest	40177Y413
Ticker	CTECJX

<sup>3</sup>The Historical Annual Dividend Distribution (HADD) is as of the day prior to trust deposit and subject to change. There is no guarantee the issuers of the securities included in the Trust will declare dividends or distributions in the future. The HADD of the securities included in the Trust is for illustrative purposes only and is not indicative of the Trust's distribution rate. The HADD is the weighted average of the trailing twelve-month distributions paid by the securities included in the portfolio and is reduced to account for the effects of fees and expenses, which will be incurred when investing in the Trust. The HADD will vary due to certain factors that may include, but are not limited to, a change in the dividends paid by issuers, a change in Trust expenses or the sale or maturity of securities in the portfolio. <sup>4</sup>Fee/Wrap-based accounts will not be assessed the deferred sales charge for eligible purchases and must purchase units with a Fee-based CUSIP. For unit prices other than \$10, percentage of the C&D fee will vary. <sup>5</sup>The deferred sales charge (DSC) is a fixed amount and will be deducted in monthly installments on the last business day commencing November 2024 and ending January 2025 or upon early redemption. For unit prices other than \$10, percentages of C&D fees, and DSCs will vary but in no event will the maximum sales charge (S/C) exceed the total S/C. Early redemption of units will still cause payment of the DSC. However, an initial sales charge, which is equal to the difference between the maximum S/C and the sum of any remaining deferred S/C charges and C&D, will be charged if the price paid for units exceeds \$10 per unit. <sup>6</sup>Estimated Organization Expenses are assessed on a fixed dollar amount per unit basis, therefore, actual organization costs may be more or less than estimates. For additional information on organizational costs and potential caps, please see the prospectus. <sup>7</sup>Trust operating expenses include fees for administration, bookkeeping, the trustee, sponsor, and evaluator. This expense also includes an estimated Trust operating expense based upon an estimated trust size. If the Trust does not reach or falls below the estimated size, the actual amount of the operating expenses may exceed the amount reflected. Please see "Fees and Expenses" in the Trusts prospectus for additional information.

The Technology Portfolio, Series 35 is a Unit Investment Trust.

**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. The value of your investment may fall over time. Market values of the Trust's securities fluctuate in response to various factors affecting an issuer. Additionally, events such as war, terrorism, natural and environmental disasters and the spread of infectious illnesses or other public health emergencies are impossible to predict and may adversely affect the economy, various markets and issuers, which may negatively impact the performance of the Trust and the Trust's ability to achieve its investment objectives. • The Trust is concentrated in the information technology sector. The factors that impact the information technology sector will likely have a greater effect on this Trust than on a more broadly diversified trust. Companies involved in this sector must contend with rapid changes in technology, intense competition, government regulation and the rapid obsolescence of products and services. Furthermore, sector predictions may not materialize and the companies selected for the Trust may not represent the entire sector and may not participate

in the overall sector growth. • The Trust invests in securities issued by mid-cap 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. • The Trust may be susceptible to potential risks through breaches in cybersecurity. • The Trust is subject to risks arising from various operational factors and their service providers. Although the Trust seeks to reduce operational risks through controls and procedures, there is no way to completely protect against such risks. **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. 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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**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](https://www.guggenheiminvestments.com).**

Guggenheim Funds Distributors, LLC

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