



# Technological Innovation Portfolio, Series 26

## Investment Objective

The Technological Innovation Portfolio, Series 26 (Trust) seeks to provide the potential for capital appreciation.

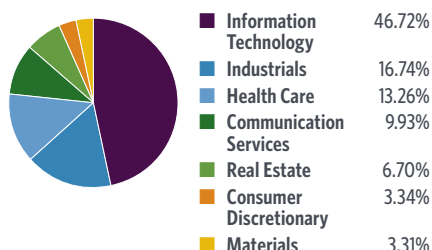
## Key Considerations

- **Growth Opportunities:** Technologically innovative companies are leveraging current or generating new technologies to create growth opportunities.
- **Outperformance Potential:** Guggenheim believes innovative companies may have the potential to outperform the broader market.
- **Innovation Across Industries:** Seeks to allow investors the opportunity to gain exposure to companies that have demonstrated innovation in fields such as health sciences, global security, information access, and manufacturing improvements.

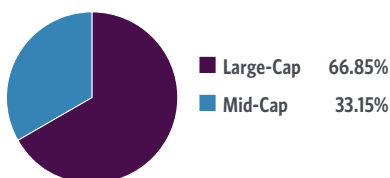
## Portfolio Allocation

Breakdown and weightings are as of 9.12.2025

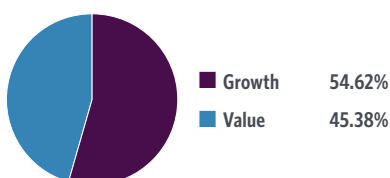
### SECTOR BREAKDOWN



### CAPITALIZATION BREAKDOWN



### STYLE BREAKDOWN



<sup>1</sup> Gartner, "Gartner Forecasts Worldwide IT Spending to Grow 9.8 Percent in 2025," 1.21.2025

## Accelerating Technological Innovation Offers Growth Opportunities

In today's fast-paced and competitive business world, technological innovation can provide companies with exciting growth opportunities. From streamlining processes to enhancing the overall customer experience, new and advanced technologies can improve efficiencies, productivity, and potentially lead to increased revenue and growth. Artificial intelligence, the internet of things (5G) and cybersecurity are just a few themes that are transforming the business landscape. Companies recognize the benefits of technology investments, as tech spending is forecast to grow 9.8% in 2025.<sup>1</sup>

Guggenheim's **Technological Innovation Portfolio** offers investors access to technologically innovative companies across multiple sectors.

### Six Key Themes

There are six identified segments of the technology market in which Guggenheim believes significant innovation and growth are occurring.



#### Advanced Materials

Advanced materials are new materials leveraging methods, technologies, and bio-based or synthetic combination of existing materials to yield better performance of applications. There is rising demand for these materials across various technological processes, impacting the entire manufacturing industry.



#### Artificial Intelligence (AI)

AI refers to the ability for machines to mimic the capabilities of the human mind such as learning from examples, recognizing objects, and making decisions. Breakthroughs in computing power, proliferation of data availability and access to scalable computing resources have contributed to the growth and adoption of AI. From self-driving cars to manufacturing robots to facial recognition and chatbots, AI has the potential to revolutionize entire industries as businesses increasingly adopt it to improve operational efficiencies and gain competitive advantages.



#### Cloud Computing

Cloud computing is the delivery of on-demand hardware and software via the Internet. Growth in cloud computing has been driven by the significant demand for scalable and secure ways to consume and store digital information.



#### Cybersecurity

Cybersecurity is the protection of information, data and systems from increasingly frequent unauthorized access and disruption. The market for cybersecurity solutions is growing fast, driven by an increasing awareness of risks and threats.



#### Internet of Things (IoT) / 5G

IoT refers to any device that is connected to the Internet—from a smart doorbell camera to a driverless truck. 5G wireless technology, which improves both bandwidth and speed for connected devices, will enable IoT to be more efficient.



#### Medical Technologies

Refers to technologically-enhanced medical devices, which increase efficiency and improve patient experience; it also refers to companies focused on mapping and harnessing the human genome for preventative medicine and treatment. Growth in this market is fueled by the increasing demand for innovative therapies and technological advancements coupled with larger R&D investments and easing regulations.

## Portfolio Holdings

Holdings, breakdown, and weightings are as of 9.12.2025 and subject to change.

### COMPANY DESCRIPTION

#### Advanced Materials (13.28%)



**ATI** produces specialty materials. ATI's products include titanium, stainless, specialty steel, titanium, nickel-based alloys, and superalloys, zirconium, hafnium and niobium, and grain-oriented electrical steel, tungsten-based materials, cutting tools, carbon alloy impression die forgings, and large grey and ductile iron. ATI serves customers worldwide.



**ESI** operates as a specialty chemicals company, and manufactures and supplies specialty chemicals used by the electronics, metal and plastic plating, graphic arts, and offshore oil production and drilling industries. It serves customers worldwide.



**PNR** is a global water company, delivering a range of smart, sustainable water solutions for residential, commercial, industrial, infrastructure and agriculture applications. Its solutions enable people, business and industry to access clean, safe water, reduce water consumption, and recover and reuse it.



**RSG** provides non-hazardous solid waste collection and disposal services in the United States. It provides solid waste collection services for commercial, industrial, municipal, and residential customers. RSG also operates transfer stations, landfills, and recycling facilities.

#### Artificial Intelligence (26.62%)



**DT** operates as a holding company, and, through its subsidiaries, develops software intelligence platform for the enterprise cloud. DT offers software intelligence platform to allow customers to modernize and automate IT operations, develop and release high quality software faster, and improve user experiences for better business outcomes.



**EPAM** offers information technology services. It provides software development, outsourcing services, e-business, enterprise relationship management, and content management solutions. EPAM serves customers in the United States.



**ISRG** designs, manufactures, and markets surgical systems. It offers endoscopes, endoscopic retractors and dissectors, scissors, scalpels, forceps, needle holders, electrocautery, ultrasonic cutters, and accessories during surgical procedures. ISRG operates worldwide.



**IQV** focuses on technology solutions and contract research services. It offers a broad range of solutions which include clinical development strategies, therapeutic expertise, predictive and prescriptive analytics, and patient retention services. IQV serves consumer health, biopharma, and medical technology industries globally.



**DE** manufactures and distributes a range of agricultural, construction, forestry, and commercial and consumer equipment. It supplies replacement parts for its own products and for those of other manufacturers. DE also provides product and parts financing services, extending its services and products worldwide.



**META** operates as a social technology company. It builds applications and technologies that help people connect, find communities, and grow businesses. META is also involved in advertisements, and augmented and virtual reality.



**NVDA** designs, develops, and markets three dimensional (3D) graphics processors and related software. It offers products that provide interactive 3D graphics to the mainstream personal computer market.



**PCAR** designs, develops, manufactures, and distributes light, medium, and heavy-duty trucks, and related aftermarket distribution of parts. IT also offers finance and leasing services to its customers and dealers.

#### Cloud Computing (26.91%)



**ADBE** develops, markets, and supports computer software products and technologies. Its products allow users to express and use information across all print and electronic media. ADBE offers a line of application software products, type products, and content for creating, distributing, and managing information. Adobe serves customers worldwide.



**GOOGL** operates as a holding company. Through its subsidiaries, GOOGL provides web-based search, advertisements, maps, software applications, mobile operating systems, consumer content, enterprise solutions, commerce, and hardware products.





**AMZN** is an online retailer that offers a wide range of products. Its products include books, music, computers, electronics, and numerous other products. AMZN offers personalized shopping services, Web-based credit card payment, and direct shipping to customers. It also operates a cloud platform offering services globally.

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## Cloud Computing — Continued

 <b>DATADOG</b>	<b>DDOG</b> provides software solutions. It offers cloud-based monitoring and analytics platform, which integrates and automates infrastructure monitoring, application performance monitoring, and log management for real-time observability of customers. DDOG operates worldwide.
 <b>EQUINIX</b>	<b>EQIX</b> operates as a real estate investment trust. It invests in interconnected data centers. EQIX focuses on developing network and cloud-neutral data center platforms for cloud and information technology, enterprises, network, and mobile services providers, as well as for financial companies.
 <b>Microsoft</b>	<b>MSFT</b> develops, manufactures, licenses, sells, and supports software products. It offers operating system software, server application software, business and consumer applications software, software development tools, and Internet and intranet software. It also develops video game consoles and digital music entertainment devices.
 <b>salesforce</b>	<b>CRM</b> operates as a cloud-based software company. It develops customer relationship management software and applications focused on sales, customer service, marketing automation, analytics, and application development. CRM serves customers worldwide.
 <b>servicenow</b>	<b>NOW</b> provides enterprise information technology (IT) management software. It designs, develops, and markets a cloud computing platform to help companies manage digital workflows for enterprise operations. NOW serves customers worldwide.



## Cybersecurity (6.63%)

 <b>paloalto</b> NETWORKS	<b>PANW</b> provides network security solutions. It offers firewalls that identify and control applications, scan content to stop threats, prevent data leakage, integrated application, user, and content visibility. PANW serves customers worldwide.
 <b>zscaler</b>	<b>ZS</b> operates as a security software company. It offers cloud-based platform that provides web and mobile security, threat protection, cloud application visibility, and networking solutions. ZS serves clients worldwide.

## Internet of Things (IoT)/5G (19.91%)

 <b>AMERICAN TOWER</b> CORPORATION	<b>AMT</b> is a real estate investment trust that owns, operates, and develops wireless communications and broadcast towers in the United States. It leases antennae sites on multi-tenant towers for a diverse range of wireless communications industries, including personal communications services, paging, and cellular.
	<b>APPL</b> designs, manufactures, and markets personal computers and related personal computing and mobile communication devices along with a variety of related software, services, peripherals, and networking solutions. It sells its products worldwide through its online stores, its retail stores, its direct sales force, third-party wholesalers, and resellers.
 <b>AT&amp;T</b>	<b>T</b> operates as a communications holding company. T, through its subsidiaries and affiliates, provides local and long-distance phone, wireless and data communications, Internet access and messaging, IP-based and satellite television, telecommunications equipment, and directory advertising and publishing services.
 <b>BROADCOM</b>	<b>AVGO</b> designs, develops, and supplies semiconductor and infrastructure software solutions. It offers storage adapters, controllers, networking processors, motion control encoders, and optical sensors, as well as infrastructure and security software to modernize, optimize, and secure the complex hybrid environments. AVGO serves customers worldwide.
 <b>MARVELL</b>	<b>MRVL</b> develops and produces semiconductors and related technology. It offers security and networking platform, secure data processing, networking, and storage solutions. MRVL serves customers worldwide.
	<b>NXPI</b> operates as a global semiconductor company. It designs semiconductors and software for mobile communications, consumer electronics, security applications, in-car entertainment, and networking. NXPI offers its products to the automotive, identification, wireless infrastructure, lighting, mobile, and computing applications.

## Medical Technologies (6.65%)

 <b>illumina</b>	<b>ILMN</b> develops, manufactures and markets integrated systems for the large scale analysis of genetic variation and biological function. It provides a comprehensive line of products and services that currently serve the sequencing, genotyping and gene expression markets for genomic research centers, pharmaceutical companies, academic institutions and biotechnology companies.
 <b>Insulet</b>	<b>PODD</b> operates as a medical device company. It develops, manufactures, and markets an insulin infusion system for people with insulin-dependent diabetes. PODD markets its products in the United Kingdom, Canada, and United States.

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## PORTFOLIO SUMMARY

<b>Inception Date</b>	9.15.2025
<b>Termination Date</b>	9.15.2027
<b>Initial Offer Price</b>	\$10.00
<b>Number of Issues</b>	30
<b>Historical Annual Dividend Distribution<sup>2</sup></b>	\$0.0417
<b>Distributions</b>	25th day of each month commencing on 10.25.2025, 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>3</sup>
Deferred S/C <sup>4</sup>	2.25%	-
Creation and Development (C&D) Fee	0.50%	0.50%
Total S/C	2.75%	0.50%
Estimated Organization Expenses <sup>5</sup>	0.10%	0.10%
Estimated Annual Fund Operating Expenses <sup>6</sup>	0.21%	0.21%

## TICKETING INFORMATION - CUSIPS

<b>Cash</b>	40178L501
<b>Reinvest</b>	40178L519
<b>Fee/Cash</b>	40178L527
<b>Fee/Reinvest</b>	40178L535
<b>Ticker</b>	CATEAX

<sup>2</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>3</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>4</sup>The deferred sales charge (DSC) is a fixed amount and will be deducted in monthly installments on the last business day commencing April 2026 and ending June 2026 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>5</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>6</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 Technological Innovation Portfolio, Series 26 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. Events such as war, terrorism, natural and environmental disasters and public health emergencies are impossible to predict and may adversely affect the economy which may negatively impact the performance of the Trust and the Trust's ability to achieve its investment objectives. • The Trust invests in technologically innovative companies. Companies attempting to create new technologies or use current technologies in a new way may not in fact do so, and may not be able to capitalize on it. There is no assurance that a company will derive any revenue from innovative technologies or solutions, and the success of an innovative technology or solution may not affect the value of the equity securities issued by the company. • The Trust is concentrated

in the information technology sector, and as a result, the factors that impact the information technology sector will likely have a greater effect on this Trust than on a more broadly diversified trust. • The Trust invests in securities issued by mid-cap companies, which involve more investment risk due to 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://guggenheiminvestments.com).**

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