

# Blue Chip Dividend Portfolio, Series 6

## Investment Objective

The Blue Chip Dividend Portfolio, Series 6 (Trust) seeks to provide above average dividend income coupled with the potential for long-term capital appreciation.

## Key Considerations

- **Financially Sound Companies:** The Trust seeks to invest in well-established, financially sound companies with attractive financial and competitive characteristics.
- **Attractive Income:** The Trust seeks to provide a higher dividend yield than that of the broad equity market, which may be attractive in the current low interest rate environment.
- **Reduce Volatility:** Guggenheim believes blue chip stocks, which are large-capitalization by definition, may help reduce overall portfolio volatility.

Past performance is no guarantee of future results.

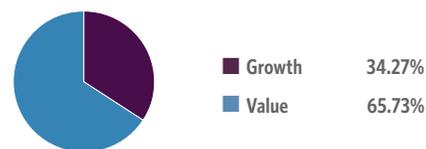
## Portfolio Allocation

Breakdown and weightings are as of 11.17.2021 and subject to change.

### CAPITALIZATION BREAKDOWN



### STYLE BREAKDOWN



### SECTOR WEIGHTINGS

Industrials	20.00%
Health Care	16.65%
Information Technology	13.36%
Consumer Staples	10.00%
Financials	9.96%
Materials	6.73%
Energy	6.68%
Consumer Discretionary	6.67%
Utilities	6.62%
Communication Services	3.33%
<b>Total</b>	<b>100.00%</b>

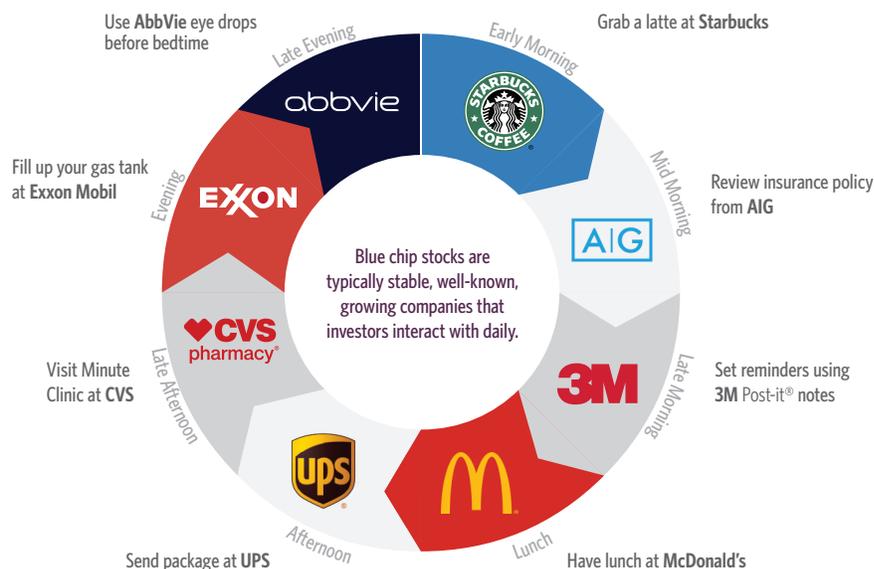
## Access Quality Companies Paying Above-Average Dividends

Blue chip companies that combine both strong, stable financials with consistent income can be an attractive addition to a portfolio. That's why Guggenheim created the Blue Chip Dividend Portfolio. This portfolio provides access to quality blue chip companies that have historically paid above-average dividends. Guggenheim believes that these financially sound companies typically have strong management teams that may have the ability to weather downturns and operate profitably in various economic conditions.

In constructing the Blue Chip Dividend Portfolio, Guggenheim analysts conduct fundamental analysis to identify dividend-paying companies with quality metrics such as profitability and profit growth, revenue growth, return on equity and share price stability. As a way of further identifying value-enhancing opportunities, scrutiny is also paid to recent company news that might impact near-term operating results, but may not yet be embodied in financial filings or the stock price. The Blue Chip Dividend Portfolio offers investors the potential for capital appreciation and income.

## Daily Encounters with Blue Chip Stocks

People are continuously exposed to the products and services of blue chip stocks. The graphic below details how a typical consumer might interact with many of the holdings in the Blue Chip Dividend Portfolio over the course of a day.



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Blue chip stocks often represent some of the most recognizable and financially sound companies in the market. These iconic companies seek to offer investors:

- Exposure to recognized market leaders
- Stable, reliable growth
- Historically consistent dividends
- Lower volatility

## Holdings and Sector Weightings

The stocks in this portfolio represent some of the world's most well-recognized brands and have the potential for stable and consistent performance over time. Holdings and Weightings are as of 11.17.2021 and subject to change.

### COMPANY DESCRIPTION

#### Communication Services (3.33%)



**CMCSA** provides media and television broadcasting services. It offers video streaming, television programming, high-speed Internet, cable television, and communication services. CMCSA serves customers worldwide.

#### Consumer Discretionary (6.67%)



**MCD** franchises and operates fast-food restaurants in the global restaurant industry. MCD's restaurants serves a variety of value-priced menu products in countries around the world.



**SBUX** retails, roasts, and provides its own brand of specialty coffee. It operates retail locations worldwide and sells whole bean coffees through its sales group, direct response business, supermarkets, and on the world wide web. SBUX also produces and sells bottled coffee drinks and a line of ice creams.

#### Consumer Staples (10.00%)



**MO** is a holding company and, through subsidiaries, manufactures and sells cigarettes and other tobacco products, including cigars and pipe tobacco. MO holds an interest in a brewery company.



**KO** manufactures, markets, and distributes soft drink concentrates and syrups. It also distributes and markets juice and juice-drink products. KO distributes its products to retailers and wholesalers in the United States and internationally.



**SYU** distributes food and related products primarily to the food service industry. It also distributes personal care guest amenities, housekeeping supplies, room accessories, and textiles to the lodging industry. SYU serves customers in the United States.

#### Energy (6.68%)



**XOM** operates petroleum and petro chemicals businesses. Its operations include exploration and production of oil and gas, electric power generation, and coal and minerals operations. XOM also manufactures and markets fuels, lubricants, and chemicals and serves customers worldwide.



**KMI** operates as a pipeline transportation and energy storage company. It owns and operates pipelines that transport natural gas, gasoline, crude oil, carbon dioxide, and other products; as well as terminals that store petroleum products and chemicals, and handle bulk materials like coal and petroleum coke.

#### Financials (9.96%)



**AIG** is an international insurance organization serving commercial, institutional, and individual customers. AIG provides property-casualty insurance, life insurance, and retirement services.



**BX** operates as an investment company, focusing on real estate, hedge funds, private equity, leveraged lending, senior debts, and rescue financing. BX serves customers worldwide.



**TFC** provides financial services. It offers wide range of services including retail, small business and commercial banking, asset management, capital markets, commercial real estate, corporate and institutional banking, insurance, mortgage, payments, and specialized lending and wealth management solutions.

#### Health Care (16.65%)



**ABBV** researches and develops pharmaceutical products. ABBV produces pharmaceutical drugs for specialty therapeutic areas such as immunology, chronic kidney disease, hepatitis C, women's health, oncology, and neuroscience. ABBV also offers treatments for diseases, including multiple sclerosis, Parkinson's, and Alzheimer's disease.



**BMJ** is a global biopharmaceutical company. It develops, licenses, manufactures, markets, and sells pharmaceutical and nutritional products. BMJ focuses on products and experimental therapies to address cancer, heart disease, HIV and AIDS, diabetes, rheumatoid arthritis, hepatitis, organ transplant rejection, and psychiatric disorders.



**CVS** is an integrated pharmacy health care provider. Its offerings include pharmacy benefit management services; mail order, retail, and specialty pharmacy; disease management programs; and retail clinics throughout the U.S.

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#### Health Care (16.65%) continued

### Medtronic

MDT develops therapeutic and diagnostic medical products. Its principal products include those for bradycardia pacing, tachyarrhythmia management, atrial fibrillation management, heart failure management, heart valve replacement, malignant and non-malignant pain, and movement disorders. MDT's products are sold worldwide.



PFE operates as a pharmaceutical company. It offers medicines, vaccines, medical devices, and consumer healthcare products for oncology, inflammation, cardiovascular, and other therapeutic areas worldwide.

#### Industrials (20.00%)



3M conducts operations worldwide in electronics, telecommunications, industrial, consumer and office, health care, safety, and other markets. It's businesses share technologies, manufacturing operations, marketing channels, and other resources.



EMR designs and manufactures electronic and electrical equipment, software, systems, and services. It offers its products for industrial, commercial, and consumer markets worldwide through its network power, process management, industrial automation, climate technologies, and commercial and residential solutions divisions.

### Honeywell

HON is a worldwide technology and manufacturing company. It provides aerospace products and services, control, sensing and security technologies for commercial buildings; safety and productivity solutions; specialty chemicals, advanced materials and process technology for refining and petrochemicals; and energy efficient products and solutions.



UNP is a rail transportation company and hauls a variety of goods, including agricultural, automotive, and chemical products. UNP offers long-haul routes from all major West Coast and Gulf Coast ports to eastern gateways, connects with Canada's rail systems, and serves the major gateways to Mexico.



UPS delivers packages and documents throughout the United States as well as other countries and territories. It also provides global supply chain services and less-than-truckload transportation, primarily in the U.S. UPS's business consists of an integrated air and ground pick-up and delivery network.



WM provides waste management services including collection, transfer, recycling, resource recovery, and disposal services, and operates waste-to-energy facilities. It serves municipal, commercial, industrial, and residential customers throughout North America.

#### Information Technology (13.36%)



AVGO designs, develops, and markets digital and analog semiconductors. It offers wireless RF components, storage adapters, controllers, networking processors, switches, fiber optic modules, motion control encoders, and optical sensors. AVGO markets its products worldwide.



INTC designs, manufactures, and sells computer components and related products. Its major products include microprocessors, chip sets, embedded processors and microcontrollers, flash memory, graphic, network and communication, systems management software, conferencing, and digital imaging products.

### Qualcomm

QCOM operates as a multinational semiconductor and telecommunications equipment company. The company develops and delivers digital wireless communications products and services based on CDMA digital technology. QCOM serves customers worldwide.



TXN operates as a semiconductor design and manufacturing company. It develops analog ICs and embedded processors. TXN serves customers worldwide.

#### Materials (6.73%)



APD produces industrial atmospheric and specialty gases and performance materials and equipment. It's products include oxygen, nitrogen, argon, helium, specialty surfactants and amines, polyurethane, epoxy curatives, and resins. APD products are used in the beverage, health, and semiconductors fields.



DOW produces and distributes chemical products. It manufactures and supplies chemicals for liquid injection molding, architecture fabrication, leather, textiles, automobiles, rubber consumer goods, and food industries. DOW serves customers worldwide.

#### Utilities (6.62%)



D produces and transports energy products. It offers natural gas and electric energy transmission, gathering, and storage solutions. D serves customers in the United States.



SRE operates as an energy infrastructure company. SRE focuses on delivering sustainable energy to consumers; and also invests in, develops, and operates transmission and distribution infrastructure in North America, including in California, Texas, Mexico, and the LNG export market.

# Blue Chip Dividend Portfolio, Series 6

## PORTFOLIO SUMMARY

Inception Date	11.18.2021
Termination Date	11.20.2023
Initial Offer Price	\$10.00
Number of Issues	30
Historical Annual Dividend Distribution <sup>1</sup>	\$0.2547
Distributions	25th day of each month commencing on 12.25.2021, if any

## SALES CHARGES

Sales Charge (S/C) is based on a \$10 per unit offering price.

Standard Accounts	Amount Per Unit	Percentage of Public Offering Price
Deferred S/C <sup>2</sup>	\$0.225	2.25%
Creation and Development (C&D) Fee	\$0.050	0.50%
<b>Total S/C</b>	<b>\$0.275</b>	<b>2.75%</b>
Fee/Wrap Accounts <sup>3</sup>		
Creation and Development (C&D) Fee	\$0.050	0.50%
<b>Total S/C</b>	<b>\$0.050</b>	<b>0.50%</b>

## TICKETING INFORMATION - CUSIPS

Cash	40177C387
Reinvest	40177C395
Fee/Cash	40177C403
Fee/Reinvest	40177C411
Ticker	CBCDFX

<sup>1</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. **Due to the negative economic impact across many industries caused by the recent COVID-19 outbreak, certain issuers of the securities included in the Trust may elect to reduce the amount of, or cancel entirely, dividends and/or distributions paid in the future. As a result, the HADD figure will likely be higher, and in some cases significantly higher, than the actual distribution rate achieved by the Trust.** 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>2</sup>The deferred sales charge (DSC) is a fixed amount and will be deducted in monthly installments on the last business day commencing March 2022 and ending May 2022 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>3</sup>For unit prices other than \$10, percentage of the C&D fee will vary.

The Blue Chip Dividend Portfolio, Series 6 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 value fluctuates in response to various factors. Changes in legal, political, regulatory, tax and economic conditions may cause fluctuations in markets and securities prices, which could negatively impact the value of the Trust. Events such as war, terrorism, natural and environmental disasters and the spread of infectious illnesses or other public health emergencies may adversely affect the economy, various markets and issuers. Recently, the outbreak of a novel and highly contagious form of coronavirus ("COVID-19") has adversely impacted global commercial activity and contributed to significant volatility in certain markets. Many governments and businesses have instituted quarantines and closures, which has resulted in significant disruption in manufacturing, supply chains, consumer demand and economic activity. The potential impacts are increasingly uncertain, difficult to assess and impossible to predict, and may result in significant losses. Any adverse event could materially and negatively impact the value and performance of trust and the Trust's ability to

achieve its investment objectives. • Share prices or dividend rates on the securities in the Trust may decline during the life of the Trust and there is no guarantee that the issuers of the securities will declare dividends in the future and, if declared, whether they will remain at current levels or increase over time. • The Trust invests significantly in the industrials sector. Factors that impact the industrials sector will likely have a greater effect on this Trust than on a more broadly diversified trust. Adverse developments in this sector may significantly affect the value of your units. Companies involved in the industrials sector must contend with the state of the economy, intense competitors, domestic and international politics, excess capacity and spending trends. • 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. • Inflation may lead to a decrease in the value of assets or income from investments. **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](http://GuggenheimInvestments.com).**

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