

# Blue Chip Growth Portfolio, Series 44

## Investment Objective

The Blue Chip Growth Portfolio, Series 44 (Trust) seeks to provide total return through capital appreciation and dividend income.

## Key Considerations

- **Financially Sound Companies:** The Trust seeks to invest in well-established, financially sound companies with attractive financial and competitive characteristics.
- **Growth Potential:** The Trust seeks to identify blue chip companies which possess superior growth and capital appreciation potential.
- **Reduce Volatility:** Guggenheim believes blue chip growth stocks, which are large-capitalization by definition, may help reduce overall portfolio volatility.

Past performance is no guarantee of future results. There is no guarantee that the trends and projections noted above will continue or come to fruition and they are subject to change.

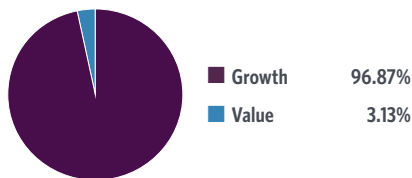
## Portfolio Allocation

Breakdown and weightings are as of 11.15.2024 and subject to change.

### CAPITALIZATION BREAKDOWN

Large-Cap 100.00%

### STYLE BREAKDOWN



### SECTOR WEIGHTINGS

Information Technology	43.42%
Consumer Discretionary	19.89%
Financials	9.98%
Communication Services	6.69%
Health Care	6.69%
Industrials	6.69%
Consumer Staples	3.34%
Materials	3.30%
<b>Total</b>	<b>100.00%</b>

## The Blue Chip Growth Advantage

The advantage of blue chip growth stocks resides in the combination of their potential for financial stability and growth. Guggenheim Funds Distributors, LLC seeks stocks of well-established, financially sound, industry leaders with attractive growth characteristics that provide the opportunity for stronger capital appreciation than their peers.

To provide efficient exposure to these more stable growth companies, Guggenheim has created the Blue Chip Growth Portfolio. The Trust utilizes a comprehensive quantitative and qualitative methodology to construct a diversified portfolio of attractively valued U.S. blue chip growth companies that have a history of strong competitive positions, above average growth prospects and consistently high profitability.

## 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 Growth Portfolio, Series 44 over the course of a day.



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Blue chip growth 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 11.15.2024 and subject to change.

### COMPANY DESCRIPTION

#### Communication Services (6.69%)

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

**Meta** **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, augmented, and virtual reality.

#### Consumer Discretionary (19.89%)



**AMZN** is an online retailer that offers a wide range of products including books, music, videotapes, computers, electronics, home and garden, and numerous other products. AMZN offers personalized shopping services, web-based credit card payment, and direct shipping to customers.



**BKNG** operates as an online travel company. It offers a platform that allows to make travel reservations, as well as accommodation reservations, rentals cars, airline tickets, and vacation packages. BKNG serves customers worldwide.



**CMG** owns and operates Mexican restaurants. It offers burritos, burrito bowls, quesadillas, tacos, and salads. CMG serves customers in the United States.



**DASH** provides restaurant food delivery services. It develops technology to connect customers with merchants through an on-demand food delivery application. DASH serves customers in the United States.



**HD** is a home improvement retailer. HD offers wide range of building materials, home improvement, lawn, and garden products, as well as provides DIY ideas, installation, repair, and other services. HD serves customers worldwide.



**ORLY** retails and supplies automotive aftermarket parts, tools, supplies, equipment, and accessories. It sells its products to do-it-yourself customers, professional mechanics, and service technicians. ORLY operates stores throughout the United States.

#### Consumer Staples (3.34%)



**COST** is a membership warehouse club. It sells all kinds of food, automotive supplies, toys, hardware, sporting goods, jewelry, electronics, apparel, health, and beauty aids, as well as other goods. COST serves customers worldwide.

#### Financials (9.98%)



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



**MA** provides financial transaction processing services. It offers payment processing services for credit and debit cards, electronic cash, automated teller machines, and travelers checks. MA serves customers worldwide.



**V** operates a retail electronic payments network and manages global financial services. It also offers global commerce through the transfer of value and information among financial institutions, merchants, consumers, businesses, and government entities.

#### Health Care (6.69%)



**MRK** is a global health care company that delivers health solutions through its prescription medicines, vaccines, biologic therapies, animal health, and consumer care products, which it markets directly and through its joint ventures. It has operations in pharmaceutical, animal health, and consumer care.



**ZTS** discovers, develops, manufactures, and commercializes animal health medicines and vaccines, with a focus on both livestock and companion animals. It markets its products in North America, Europe, Africa, Asia, Australia, and Latin America.

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## Industrials (6.69%)



**CPRT** provides vehicle suppliers, primarily insurance companies, with a variety of services to process and sell salvage vehicles through auctions. It offers salvaged vehicles that are primarily sold to licensed dismantlers, rebuilders, and used vehicle dealers. CPRT serves customers worldwide.



**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 (43.42%)



**AAPL** 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. AAPL sells its products worldwide through its online stores, its retail stores, its direct sales force, third-party wholesalers, and resellers.



**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. ADBE serves customers worldwide.



**AMAT** develops, manufactures, markets, and services semiconductor wafer fabrication equipment and related spare parts for the worldwide semiconductor industry. Its customers include semiconductor wafer and integrated circuit manufacturers, flat panel liquid crystal displays, solar photovoltaic cells and modules and other electronic devices manufacturers.



**ANET** provides cloud networking solutions for data-centers and computer environments. It offers ethernet switches, pass-through cards, transceivers, and enhanced operating systems. ANET also provides host adapter solutions and networking services. ANET markets its products worldwide.



**AVGO** 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 most complex hybrid environments. AVGO serves customers worldwide.



**KLAC** produces and distributes semiconductors. It offers surface profilers, nanomechanical testers, chips, and semiconductor assembly solutions. KLAC markets its products in the United States.



**LRCX** manufactures, markets, and services semiconductor processing equipment used in the making of integrated circuits. Its products are used to deposit special films on a silicon wafer and etch away portions of various films to create a circuit design. LRCX sells its products worldwide.



**MSFT** develops, manufactures, licenses, sells, and supports software products. MSFT offers operating system software, server application software, business and consumer applications software, software development tools, and Internet and intranet software. MSFT also develops video game consoles and digital music entertainment devices.



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



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



**SNOW** provides software solutions. It develops database architecture, data warehouses, query optimization, and parallelization solutions. SNOW serves customers worldwide.



**SNPS** supplies electronic design automation solutions to the global electronics market. It provides design technologies to creators of advanced integrated circuits, electronic systems, and systems on a chip. SNPS also provides consulting services and support to its customers to streamline the overall design process and accelerate time to market.



**WDAY** provides enterprise cloud-based applications. It offers human capital, spend, and financial management, as well as payroll, initiatives and higher education solutions. WDAY serves the finance, healthcare, manufacturing, education, and technology industries worldwide.

## Materials (3.30%)



**SHW** manufactures, distributes, and sells paints, coatings, and related products. Its products are sold to professional, industrial, commercial, and retail customers primarily in North and South America. SHW also has additional operations in the Caribbean region, Europe, and Asia.

# Blue Chip Growth Portfolio, Series 44

## PORTFOLIO SUMMARY

Inception Date	11.18.2024
Termination Date	11.18.2026
Initial Offer Price	\$10.00
Number of Issues	30
Historical Annual Dividend Distribution <sup>1</sup>	\$0.1067
Distributions	25th day of each month commencing on 12.25.2024, 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>2</sup>
Deferred S/C <sup>3</sup>	2.25%	-
Creation and Development (C&D) Fee	0.50%	0.50%
Total S/C	2.75%	0.50%
Estimated Organization Expenses <sup>4</sup>	0.06%	0.06%
Estimated Annual Fund Operating Expenses <sup>5</sup>	0.21%	0.21%

## TICKETING INFORMATION - CUSIPS

Cash	40178D400
Reinvest	40178D418
Fee/Cash	40178D426
Fee/Reinvest	40178D434
Ticker	CBCHSX

<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. 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> 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>3</sup> The deferred sales charge (DSC) is a fixed amount and will be deducted in monthly installments on the last business day commencing March 2025 and ending May 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>4</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>5</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 Blue Chip Growth Portfolio, Series 44 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 "growth" stocks, which may perform differently from the market as a whole. These stocks may be more volatile and may not perform as expected, reducing the Trust's return. • The Trust is concentrated in the information technology and consumer products sectors; as a result, the factors

that impact these sectors will have a greater effect on this trust than on a more broadly diversified trust. • 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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