

Dividend Growth Portfolio, Series 26

Investment Objective

The Dividend Growth Portfolio, Series 26 (Trust) seeks to provide dividend income potential coupled with the potential for long-term capital appreciation.

Key Considerations

- **Dividend Growth:** The security selection seeks to identify companies with five years of year-over-year dividend growth. This portfolio's securities have increased their dividends by approximately 10% each year.¹ However, dividend growth levels may not be maintained.
- **Attractive Income Potential:** The Trust seeks to provide an element of income and financial stability by selecting companies with a steady track record of dividend growth.
- **Hedge Volatility with Quality:** Guggenheim believes high quality stocks that have a track record of strong, consistent profitability offer the potential to demonstrate performance leadership in periods of rising market volatility.

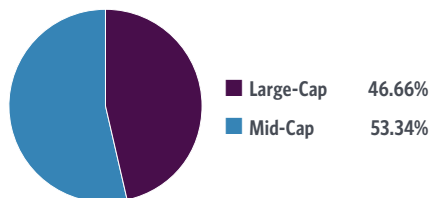
Past performance does not guarantee future results. There is no guarantee that these trends and projections will come to fruition and they are subject to change.

¹ FactSet, 8.12.2024.

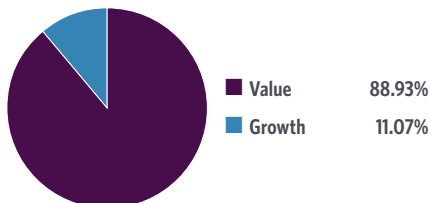
Portfolio Allocation

Breakdown and weightings are as of 8.14.2024 and subject to change.

CAPITALIZATION BREAKDOWN



STYLE BREAKDOWN



The Dividend Growth Portfolio, Series 26 is a Unit Investment Trust.

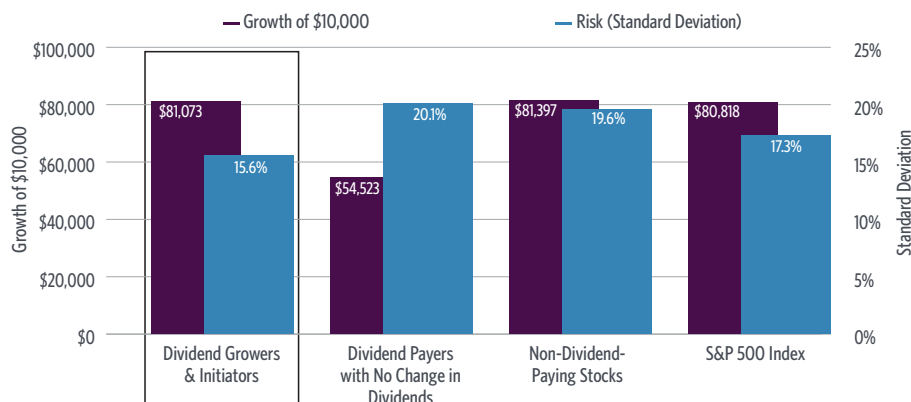
INDEX DEFINITIONS: The S&P 500® Index is a capitalization-weighted index of 500 stocks. The index is designed to measure performance of the broad domestic economy through changes in the aggregate market value of 500 stocks representing all major industries. The index is unmanaged. It is not possible to invest directly in the index.

Dividend Growers: Attractive Returns with Less Risk

Guggenheim believes companies that regularly distribute dividends generally demonstrate financial strength as well as a commitment to shareholders. Historically, dividend growth stocks have provided attractive returns with reduced volatility compared to their peers, as seen in the chart below.

In recognition of the important role that the growth of dividends can play in a portfolio, Guggenheim offers the Dividend Growth Portfolio. This Trust seeks to provide a portfolio of equities with growing dividends and strong fundamentals.

S&P 500® INDEX COMPANIES BY DIVIDEND POLICY – GROWTH OF \$10,000 & RISK



Past performance is no guarantee of future results. Source: FactSet & Guggenheim, 7.31.2004-7.31.2024. A company's dividend policy is determined by its indicated annual dividend. A stock is classified as a dividend-paying stock if the company indicates that it is going to be paying a dividend within the year. Dividend-paying stocks are further classified into one of three categories based on changes to their dividend policy over the previous 12 months. **Dividend Growers and Initiators** are defined as companies that have increased their dividend anytime in the last 12 months. Once an increase occurs, it remains classified as a grower for 12 months or until another change in dividend policy. **Dividend Payers with No Change in Dividends** are those companies that have maintained their existing indicated annual dividend for the last 12 months. A stock is classified as a **Non-Dividend Payer** if the stock's indicated annual dividend is zero. **Standard Deviation** is a measure of historical volatility that indicates the degree to which an investment's returns fluctuate around its average return. Generally, a higher standard deviation indicates a more risky investment. All indices are equal-weighted indices based on monthly total returns.

Security Selection

Starting Universe

All U.S. dividend-paying equities.

Multi-Factor Quality Evaluation

- Screen for the following quantitative factors:
- Five years of year-over-year dividend growth
 - Share price greater than \$5
 - Dividend yield greater than 1.5%

Portfolio Construction

- Identify companies for qualitative factors:
- Cash-flow adequacy
 - Balance sheet
 - Valuation
 - Industry leadership
 - Growth

Final Portfolio

Dividend Growth Portfolio

Dividend Growth Portfolio, Series 26

PORTFOLIO SUMMARY

Inception Date	8.15.2024
Termination Date	8.15.2029
Initial Offer Price	\$10.00
Number of Issues	30
Historical Annual Dividend Distribution²	\$0.2268
Distributions	25th day of each month commencing on 9.25.2024, if any

TICKETING INFORMATION - CUSIPS

Cash	40178B602
Reinvest	40178B610
Fee/Cash	40178B628
Fee/Reinvest	40178B636
Ticker	CDGPAX

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 ³
Deferred S/C ⁴	3.45%	-
Creation and Development (C&D) Fee	0.50%	0.50%
Total S/C	3.95%	0.50%
Estimated Organization Expenses ⁵	0.17%	0.17%
Estimated Annual Fund Operating Expenses ⁶	0.22%	0.22%

PORTFOLIO HOLDINGS

Holdings, breakdown, and weightings are as of 8.14.2024 and subject to change.

Symbol	Company Name
Common Stocks (86.70%)	
Communication Services (3.33%)	
IPG	Interpublic Group of Companies, Inc.
Consumer Discretionary (9.93%)	
GPC	Genuine Parts Company
HD	Home Depot, Inc.
SBUX	Starbucks Corporation
Consumer Staples (13.39%)	
STZ	Constellation Brands, Inc.
HSY	Hershey Company
LW	Lamb Weston Holdings, Inc.
MDLZ	Mondelez International, Inc.
Financials (13.44%)	
AFL	Aflac, Inc.
ALL	Allstate Corporation
FITB	Fifth Third Bancorp
JPM	JPMorgan Chase & Company
Health Care (6.71%)	
JNJ	Johnson & Johnson
MDT	Medtronic PLC
Industrials (13.25%)	
CMI	Cummins, Inc.
DE	Deere & Company
HON	Honeywell International, Inc.
NOC	Northrop Grumman Corporation

Symbol	Company Name
Information Technology (10.02%)	
CSCO	Cisco Systems, Inc.
GLW	Corning, Inc.
SWKS	Skyworks Solutions, Inc.
Materials (3.32%)	
EMN	Eastman Chemical Company
Utilities (13.31%)	
EIX	Edison International
ETR	Entergy Corporation
NEE	NextEra Energy, Inc.
WEC	WEC Energy Group, Inc.
Real Estate Investment Trusts (13.30%)	
Real Estate (13.30%)	
AMT	American Tower Corporation
INVH	Invitation Homes, Inc.
PLD	Prologis, Inc.
REG	Regency Centers Corporation

²The 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. ³Fee/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. ⁴The deferred sales charge (DSC) is a fixed amount and will be deducted in monthly installments on the last business day of March 2025, April 2025 and January 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. ⁵Estimated 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. ⁶Trust 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.

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 significantly in the consumer products sector; as a result, the factors that impact the consumer products 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 may have limited product lines, markets or financial resources and may be more vulnerable to adverse general market or economic developments. • The Trust invests in REITs, which may concentrate their investments in specific geographic areas or in specific property types.

The value of the REITs and their ability to distribute income may be adversely affected by several factors, including: rising interest rates, changes in the economic and real estate conditions, and other factors beyond the control of the issuer of the security. • 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).

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