

# Technology Portfolio, Series 25

## Investment Objective

The Technology Portfolio, Series 25 (Trust) seeks to maximize total return through capital appreciation.

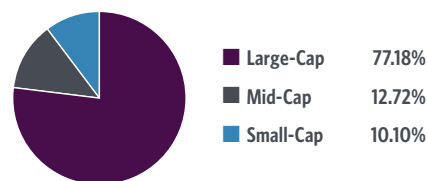
## Key Considerations

- **Solid Fundamentals:** Established technology companies typically have strong balance sheets, excess available cash, few labor union problems, and internationally diverse revenue streams.
- **Increased Business Spending:** As the U.S. economy continues to strengthen, Guggenheim believes that both growing corporate profits and business confidence may result in increased capital spending for technology.
- **Favorable Growth Prospects:** As the middle class in emerging and developing markets such as China and India continues to grow, Guggenheim believes the demand for technology is likely to rise, potentially spurring industry growth.

## Portfolio Allocation

Breakdown and weightings are as of 4.18.2019 and subject to change.

### CAPITALIZATION BREAKDOWN



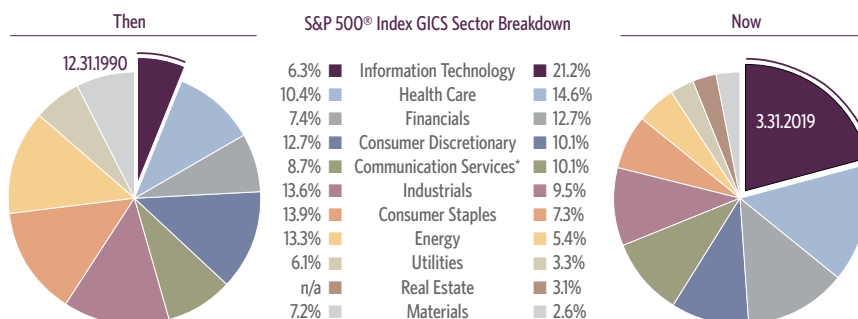
### COUNTRY (HEADQUARTERED) WEIGHTINGS

|               |                |
|---------------|----------------|
| United States | 90.95%         |
| Netherlands   | 4.54%          |
| Ireland       | 4.51%          |
| <b>Total</b>  | <b>100.00%</b> |

## The Increased Prominence of the Technology Sector

Companies in the information technology sector demonstrate the ability to continuously bring innovative new products and services to market—regardless of economic conditions. While still innovative, today's largest technology companies have evolved from garage-based upstarts to well-recognized household names upon which we rely daily. Technology's rise to prominence as an established and valued growth sector is evidenced by its status change in the S&P 500® Index's sector composition. As shown in the chart below, the information technology sector's composition has gradually increased more than threefold—from just over 6% in 1990 to its current position of more than 20% of the S&P 500® by market capitalization, making the information technology sector the largest of the GICS (Global Industry Classification Standard) sectors.

The Technology Portfolio selects stocks Guggenheim believes to be core holdings of an IT sector allocation to provide investors access to this attractive growth profile.



**Past performance is no guarantee of future results.** The chart is for illustrative purposes only; it is not meant to forecast, imply or guarantee the future results of any Guggenheim Investments product. The **S&P 500® Index** is a market-weighted stock market index comprised of the stocks of 500 U.S. corporations. The Index is unmanaged and it is not possible to invest directly in the Index. Source: S&P Dow Jones Indices, 3.29.2019. \* As of 9.28.2018, prior to that the sector was Telecommunications. The revised/rename sector incorporates telecommunications and media and entertainment.

## PORTFOLIO HOLDINGS

Holdings, breakdown, and weightings are as of 4.18.2019 and subject to change.

| Symbol   | Company Name                               | Symbol   | Company Name                    |
|--|--|--|---------------------------------|
| <b>Communications Equipment (4.53%)</b>                          |  |  |                                 |
| CSCO   | Cisco Systems, Inc.                        | KLAC   | KLA-Tencor Corporation          |
| <b>Electronic Equipment Instruments &amp; Components (3.65%)</b> |  |  |                                 |
| JBL  | Jabil, Inc.                                | MXIM   | Maxim Integrated Products, Inc. |
| MEI  | Methode Electronics, Inc.                  | NXPI   | NXP Semiconductors NV           |
| VSH  | Vishay Intertechnology, Inc.               | ON   | ON Semiconductor Corporation    |
| <b>IT Services (27.81%)</b>                                      |  |  |                                 |
| TXN  | Texas Instruments, Inc.                    | <b>Software (30.37%)</b>                                     |                                 |
| ACN  | Accenture PLC                              | ADBE   | Adobe, Inc.                     |
| ADS  | Alliance Data Systems Corporation          | BOX  | Box, Inc.                       |
| CTSH   | Cognizant Technology Solutions Corporation | CDK  | CDK Global, Inc.                |
| DXC  | DXC Technology Company                     | FEYE   | FireEye, Inc.                   |
| LDOS   | Leidos Holdings, Inc.                      | JCOM   | j2 Global, Inc.                 |
| MA   | Mastercard, Inc.                           | MSFT   | Microsoft Corporation           |
| PYPL   | PayPal Holdings, Inc.                      | ORCL   | Oracle Corporation              |
| SABR   | Sabre Corporation                          | PANW   | Palo Alto Networks, Inc.        |
| V  | Visa, Inc.                                 | CRM  | salesforce.com, inc.            |
| <b>Semiconductors &amp; Semiconductor Equipment (27.61%)</b>     |  |  |                                 |
| AMAT   | Applied Materials, Inc.                    | NOW  | ServiceNow, Inc.                |
| AVGO   | Broadcom, Inc.                             | SPLK   | Splunk, Inc.                    |
| BRKS   | Brooks Automation, Inc.                    | <b>Technology Hardware Storage &amp; Peripherals (6.03%)</b> |                                 |
| INTC   | Intel Corporation                          | AAPL   | Apple, Inc.                     |
|  |  | WDC  | Western Digital Corporation     |

# Technology Portfolio, Series 25

## PORTFOLIO SUMMARY

|  |  |
|--|--|
| <b>Inception Date</b>                                      | 4.22.2019  |
| <b>Termination Date</b>                                    | 4.22.2021  |
| <b>Initial Offer Price</b>                                 | \$10.00  |
| <b>Number of Issues</b>                                    | 35   |
| <b>Historical Annual Dividend Distribution<sup>1</sup></b> | \$0.0940   |
| <b>Distributions</b>                                       | 25th day of each month commencing on 5.25.2019, if any |

<sup>1</sup>The Historical Annual Dividend Distribution (HADD) is as of 4.18.2019 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.

## 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 |
|---|-----------------|-------------------------------------|
| <b>Deferred S/C<sup>2</sup></b>               | \$0.225         | 2.25%                               |
| <b>Creation and Development (C&amp;D) Fee</b> | \$0.050         | 0.50%                               |
| <b>Total S/C</b>                              | \$0.275         | 2.75%                               |

## Fee/Wrap Accounts<sup>3</sup>

|   |         |       |
|---|---------|-------|
| <b>Creation and Development (C&amp;D) Fee</b> | \$0.050 | 0.50% |
| <b>Total S/C</b>                              | \$0.050 | 0.50% |

## TICKETING INFORMATION

|                                      |           |
|--------------------------------------|-----------|
| <b>CUSIP (cash payment)</b>          | 40174H140 |
| <b>CUSIP (reinvestment accounts)</b> | 40174H157 |
| <b>CUSIP (fee-cash)</b>              | 40174H165 |
| <b>CUSIP (fee-reinvest)</b>          | 40174H173 |
| <b>Ticker</b>                        | CTECZX    |

<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 November 2019 and ending January 2020 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 Technology Portfolio, Series 25 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 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 small- and 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. • Share prices or dividend rates on the securities in the Trust may decline during the life of the Trust. • 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).**

Guggenheim Funds Distributors, LLC

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