

European Capital Strength Portfolio, Series 27

Investment Objective

The European Capital Strength Portfolio, Series 27 (Trust) seeks to provide total return through capital appreciation.

Key Considerations

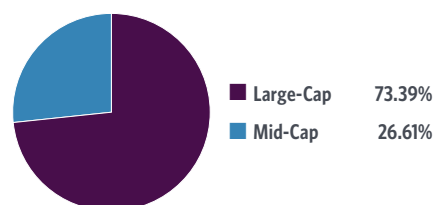
- **Quality:** Companies chosen for the portfolio have historically generated higher returns on capital. Guggenheim believes this implies strong management and competitive advantages within their respective industries.
- **Strength:** The Trust favors companies that employ less leverage than their peers while generating strong cash flow. To the potential benefit of investors, Guggenheim feels companies with high levels of cash may be in a good position to invest, acquire new companies, and buy back shares.
- **European Equity Exposure:** When global activity accelerates, European stocks historically benefit due to their reliance on global economic growth. The Trust offers investors an attractive way to access 30 high quality European stocks in one convenient investment.

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.

Portfolio Allocation

Breakdown and weightings are as of 11.14.2023 and subject to change.

CAPITALIZATION BREAKDOWN



COUNTRY WEIGHTINGS (HEADQUARTERED)

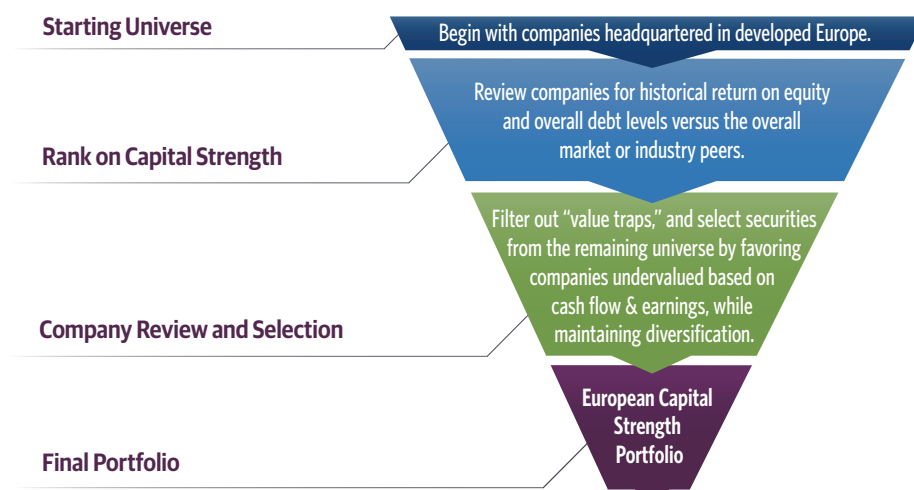
United Kingdom	23.39%
France	16.62%
Netherlands	13.37%
Switzerland	13.29%
Spain	6.69%
Sweden	6.67%
Norway	6.66%
Germany	3.34%
Denmark	3.33%
Italy	3.33%
Austria	3.31%
TOTAL	100.00%

Exposure to Quality and Value in Europe

Conditions in Europe may present unique opportunities for investors seeking exposure to high-quality European-based companies. These stocks are generally identified as shares of well-capitalized, highly profitable companies with minimal debt exposure. These companies are typically valued for their ability to withstand periods of economic volatility as well as their flexibility to use excess profits which may be distributed in the form of dividends or invested in potential growth opportunities.

Guggenheim created the European Capital Strength Portfolio to help investors gain exposure to high quality and well-capitalized Western European companies as part of their overall portfolio. The Trust utilizes a comprehensive quantitative and qualitative methodology to construct a diversified portfolio of attractively valued companies with strong balance sheets and consistently high profitability.

Security Selection



PORTFOLIO HOLDINGS

Holdings, breakdown, and weightings are as of 11.14.2023 and subject to change.

Symbol	Company Name	Symbol	Company Name
Communication Services (6.67%)			
KPN NA	Koninklijke KPN N.V.	NVS	Novartis AG
TEL NO	Telenor ASA	RHHBY	Roche Holding AG
Consumer Discretionary (6.67%)			
IDEXY	Industria de Diseno Textil SA	Industrials (26.58%)	
PNDORA DC	Pandora A/S	ATLKY	Atlas Copco AB
Consumer Staples (6.70%)			
DEO	Diageo PLC	BAESY	BAE Systems PLC
IMBBY	Imperial Brands PLC	BNZL LN	Bunzl PLC
Energy (6.68%)			
EQNR	Equinor ASA	EXPGY	Experian PLC
TTE	TotalEnergies SE	KNIN SW	Kuehne + Nagel International AG
Financials (13.36%)			
III LN	3i Group PLC	RAND NA	Randstad NV
BBVA	Banco Bilbao Vizcaya Argentaria SA	HO FP	Thales SA
SEBA SS	Skandinaviska Enskilda Banken AB	WTKWY	Wolters Kluwer N.V.
ZURVY	Zurich Insurance Group AG	Information Technology (10.04%)	
Health Care (13.31%)			
IPN FP	Ipsen SA	ASML	ASML Holding N.V.
MKGGY	Merck KGaA	CGEMY	Capgemini SE
Materials (3.35%)			
Utilities (6.64%)			
		STM	STMicroelectronics N.V.
		RIO	Rio Tinto PLC
		TRN IM	Terna - Rete Elettrica Nazionale
		VER AV	Verbund AG

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PORTFOLIO SUMMARY

Inception Date	11.15.2023
Termination Date	11.17.2025
Initial Offer Price	\$10.00
Number of Issues	30
Historical Annual Dividend Distribution ¹	\$0.2443
Distributions	25th day of each month commencing on 12.25.2023, 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 ²	\$0.225	2.25%
Creation and Development (C&D) Fee	\$0.050	0.50%
Total S/C	\$0.275	2.75%
Fee/Wrap Accounts³		
Creation and Development (C&D) Fee	\$0.050	0.50%
Total S/C	\$0.050	0.50%

TICKETING INFORMATION

CUSIP (cash payment)	40177V542
CUSIP (reinvestment accounts)	40177V559
CUSIP (fee-cash)	40177V567
CUSIP (fee-reinvest)	40177V575
Ticker	CECPBX

¹The 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. ²The deferred sales charge (DSC) is a fixed amount and will be deducted in monthly installments on the last business day commencing June 2024 and ending August 2024 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. ³For unit prices other than \$10, percentage of the C&D fee will vary.

The European Capital Strength Portfolio, Series 27 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. Additionally, events such as war, terrorism, natural and environmental disasters and the spread of infectious illnesses or other public health emergencies are impossible to predict and may adversely affect the economy, various markets and issuers, which may negatively impact the performance of the 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 is concentrated in the industrials sector. As a result, the factors that impact the industrials sector will likely have a greater effect on this Trust than on a more broadly diversified trust. Industrials companies are affected by various factors, including the general state of the economy, exchange rates, commodity prices, intense competition, consolidation, domestic and international politics, government regulation, import controls, excess capacity, consumer demand and spending trends. In addition, industrials companies may also be significantly affected by overall capital spending levels, economic cycles, rapid technological changes, delays in modernization, labor

relations, environmental liabilities, governmental and product liability and e-commerce initiatives. • The Trust invests in foreign securities listed on a foreign exchange, American Depositary Receipts ("ADRs") and New York Registry Shares, which presents additional risk. Foreign risk is the risk that foreign securities will be more volatile than U.S. securities due to such factors as adverse economic, currency, political, social or regulatory developments in a country. • The Trust includes securities whose value may be dependent on currency exchange rates. The U.S. dollar value of these securities may vary with fluctuations in foreign exchange rates. Most foreign currencies have fluctuated widely in value against the U.S. dollar for various economic and political reasons. • The Trust is concentrated in securities issued by European companies, and political, economic, or social developments in Europe may have a significant impact on the securities included in the Trust. The European sovereign debt crisis and the related austerity measures in certain countries have had, and continue to have, a significant negative impact on the economies of certain European countries and their future economic outlooks. • 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. 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. • 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](https://www.guggenheiminvestments.com).

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