

Financials Portfolio, Series 22

Investment Objective

The Financials Portfolio, Series 22 (Trust) seeks to maximize total return primarily through capital appreciation.

Key Considerations

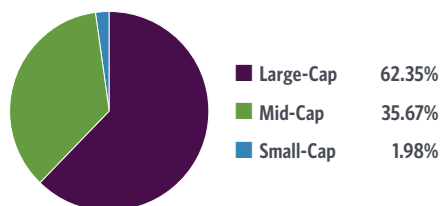
- **Focused Financial Sector Exposure:** Convenient exposure to the financial sector which includes banks, savings-and-loan companies, insurance companies, financial exchanges and financial data providers, investment funds, brokerages, and asset management firms.
- **Dividend Strength:** Financial stocks have increased their dividend each year by over 9% on average over the previous ten years.³
- **Rising Interest Rate Beneficiary:** In general, a rising interest rate environment can benefit financial institutions as increasing interest rates on loans can result in growing revenues and earnings.

Past performance is not a 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.

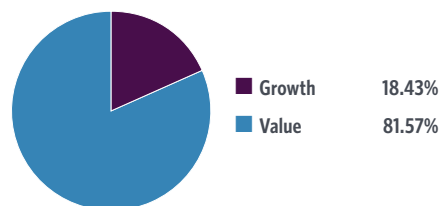
Portfolio Allocation

Breakdown and weightings are as of 10.4.2023 and subject to change.

CAPITALIZATION BREAKDOWN



STYLE BREAKDOWN



1 Bloomberg, 6.28.1996-8.31.2023. 2 S&P Dow Jones Indices, 9.29.2023. 3 Bloomberg, 8.31.2023.

** Index Definition: The Russell 3000® Index is composed of the 3,000 largest U.S. companies ranked by total market capitalization, representing approximately 98% of the U.S. investable equity market. The Index is unmanaged and it is not possible to invest directly in the index.

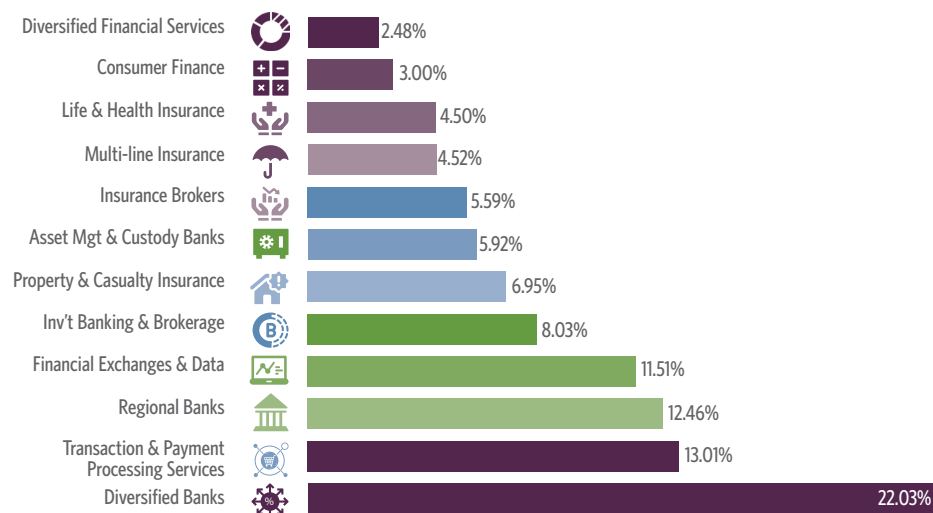
Increased Total Return Potential with Financials

Financial companies may provide the potential for steady returns over time through the combination of capital appreciation and dividend payouts. In fact, dividends represent 51% of total return for the financials sector,¹ which may make it attractive for investors in search of income. Companies that operate within this industry are highly regulated, which may result in transparency for investors and shareholders. The financials sector composes approximately 13% of the S&P 500® Index² and is classified as a cyclical sector, meaning that it tends to be closely correlated to the performance of the overall market and economy.

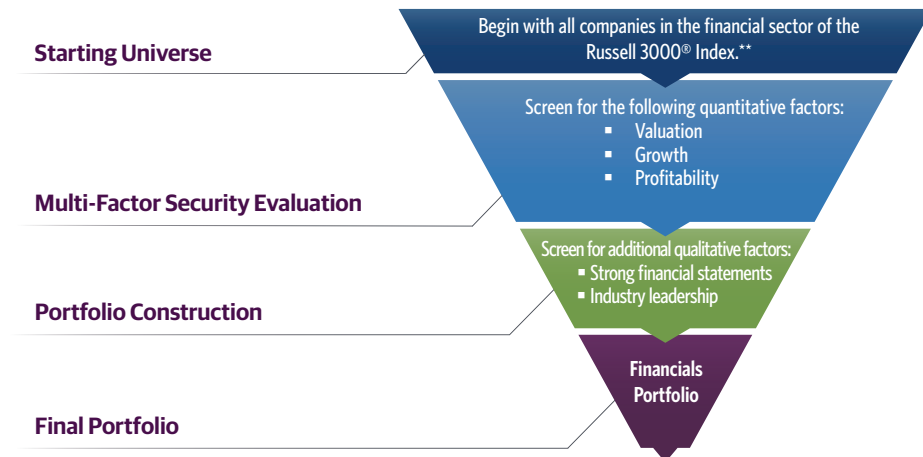
To offer investors convenient access to the financials sector, Guggenheim created the **Financials Portfolio**. The portfolio seeks to invest in several dozen financial stocks covering a variety of industries within the financials sector. Constructed with an emphasis on strong balance sheets, profitability and industry leadership, the portfolio may offer more diversified financial sector exposure than a cap-weighted sector portfolio, which can be dominated by a few large financial stocks.

Industry Breakdown

The Financials Portfolio offers exposure to a variety of industries in the financials sector, as of 10.4.2023 and subject to change.



Security Selection



Financials Portfolio, Series 22

PORTFOLIO SUMMARY

Inception Date	10.5.2023
Termination Date	10.6.2025
Initial Offer Price	\$10.00
Number of Issues	40
Historical Annual Dividend Distribution ⁴	\$0.2461
Distributions	25th day of each month commencing on 10.25.2023, if any

⁴The 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.

TICKETING INFORMATION - CUSIPS

Cash	40177U668
Reinvest	40177U676
Fee/Cash	40177U684
Fee/Reinvest	40177U692
Ticker	CFINVX

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 ⁵	\$0.225	2.25%
Creation and Development (C&D) Fee	\$0.050	0.50%
Total S/C	\$0.275	2.75%
Fee/Wrap Accounts ⁶		
Creation and Development (C&D) Fee	\$0.050	0.50%
Total S/C	\$0.050	0.50%

⁵The deferred sales charge (DSC) is a fixed amount and will be deducted in monthly installments on the last business day commencing May 2024 and ending July 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. ⁶For unit prices other than \$10, percentage of the C&D fee will vary.

PORTFOLIO HOLDINGS

Holdings, breakdown, and weightings are as of 10.4.2023 and subject to change.

Symbol	Company Name
Asset Management & Custody Banks 5.92%	
BLK	BlackRock, Inc.
BX	Blackstone, Inc.
Consumer Finance 3.00%	
AXP	American Express Company
Diversified Banks 22.03%	
BAC	Bank of America Corporation
C	Citigroup, Inc.
FITB	Fifth Third Bancorp
FCNCA	First Citizens BancShares, Inc.
JPM	JPMorgan Chase & Company
PNC	PNC Financial Services Group, Inc.
USB	US Bancorp
WFC	Wells Fargo & Company
Diversified Financial Services 2.48%	
APO	Apollo Global Management, Inc.
Financial Exchanges & Data 11.51%	
CME	CME Group, Inc.
ICE	Intercontinental Exchange, Inc.
MSCI	MSCI, Inc.
NDAQ	Nasdaq, Inc.
SPGI	S&P Global, Inc.
Insurance Brokers 5.59%	
AJG	Arthur J Gallagher & Company
MMC	Marsh & McLennan Companies, Inc.

Symbol	Company Name
Investment Banking & Brokerage 8.03%	
EVR	Evercore, Inc.
GS	Goldman Sachs Group, Inc.
MS	Morgan Stanley
Life & Health Insurance 4.50%	
MET	MetLife, Inc.
PRU	Prudential Financial, Inc.
Multi-line Insurance 4.52%	
AIG	American International Group, Inc.
AIZ	Assurant, Inc.
Property & Casualty Insurance 6.95%	
CB	Chubb, Limited
ORI	Old Republic International Corporation
PGR	Progressive Corporation
Regional Banks 12.46%	
HBAN	Huntington Bancshares, Inc.
NYCB	New York Community Bancorp, Inc.
RF	Regions Financial Corporation
SSB	SouthState Corporation
TFC	Truist Financial Corporation
WTFC	Wintrust Financial Corporation
Transaction & Payment Processing Services 13.01%	
FIS	Fidelity National Information Services, Inc.
FI	Fiserv, Inc.
GPN	Global Payments, Inc.
MA	Mastercard, Inc.
V	Visa, Inc.

The Financials Portfolio, Series 22 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. • The Trust is concentrated in the financial sector; the factors that impact the financial sector will likely have a greater effect on this Trust than on a more broadly diversified trust. The profitability of companies in the financial sector is largely dependent upon the availability and cost of capital which may fluctuate significantly in response to changes in interest rates and general economic developments. Financial sector companies are subject to the adverse effects of economic recession, decreases in the availability of capital, volatile interest rates, portfolio concentrations in geographic markets and in commercial and residential real estate loans, and competition from new entrants in their fields of business. • The Trust includes 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. • 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 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.

Guggenheim Funds Distributors, LLC

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10/2023 UIT-FCT-FIN-022 #58967