

# Discount Opportunity Strategy Portfolio of CEFs, Series 30

## Investment Objective

The Discount Opportunity Strategy Portfolio of CEFs, Series 30 (Trust) seeks to provide capital appreciation.

## Key Considerations

- **High Total Return Potential:** CEFs trading at deeper discount levels tend to outperform those trading closer to historical norms over the ensuing one-year period.
- **Attractive Income Potential:** Deeper discounts may result in higher distribution rates relative to less discounted CEFs, based on share price.
- **Diversification:** The Trust offers access to a diversified portfolio of CEFs spread across multiple asset classes which may help to mitigate a portfolio's risk during periods of increased market volatility.

Diversification neither assures a profit nor eliminates the risk of experiencing investment losses.

## Closed-End Fund Asset Class Allocation

The Trust invests in a diversified portfolio of closed-end funds containing securities of the different asset classes listed below. The portfolio is fixed and unmanaged. Weightings are as of 10.3.2025.

### ASSET CLASS ALLOCATION

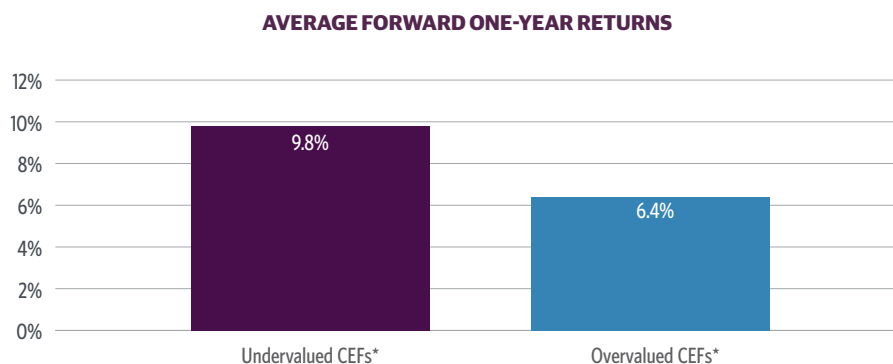
Covered Call	14.99%
U.S. Equity	12.52%
Global Equity	12.49%
Municipal	10.00%
U.S. Allocation	7.51%
Convertibles	7.50%
Global Allocation	7.50%
Preferreds	7.50%
Sector Equity	7.49%
Emerging Market Income	5.00%
High Yield	2.50%
Investment Grade	2.50%
Limited Duration	2.50%
<b>TOTAL</b>	<b>100.00%</b>

The Discount Opportunity Strategy Portfolio of CEFs, Series 30 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. • Closed- (Continued on next page)

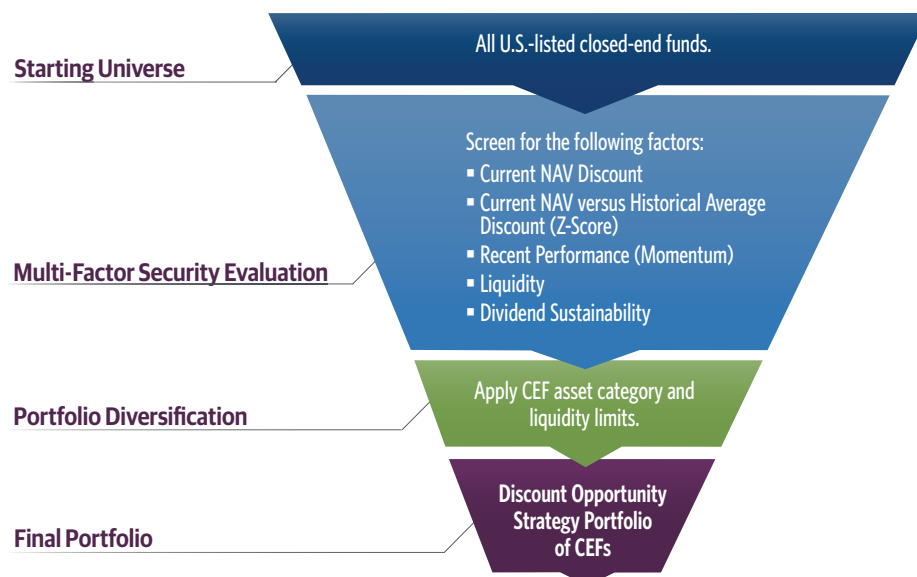
## Total Return Potential in Undervalued Opportunities

The addition of Guggenheim Funds Distributors, LLC's Discount Opportunity Strategy to a diversified portfolio may provide investors with the potential for both high levels of distribution income, as well as enhanced total return. The closed-end funds (CEFs) selected for this portfolio represent potentially undervalued opportunities based on their relative discounts to NAV. Guggenheim believes that CEFs trading at deeper discounts than their historical norm may present the best value opportunities and capital appreciation potential. As indicated in the chart below, these undervalued CEFs tend to deliver higher total returns over the ensuing one-year period than CEFs that are priced above their historical trading levels ("overvalued").



\* Undervalued CEFs are those with a negative Z-Score, Overvalued CEFs have a positive Z-Score. A Z-score is a statistical measure that calculates a CEF's current discount relative to its historical norm. Source: Morningstar. Forward one-year average data calculated based on CEF daily performance from 12.31.1997 - 9.30.2025. **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. The charts are for illustrative purposes only; they are not meant to forecast, imply or guarantee the future performance of any Guggenheim Investments product. The closed-end fund (CEF) universe is comprised of all CEFs currently listed on U.S. exchanges.

## Security Selection



# Discount Opportunity Strategy Portfolio of CEFs, Series 30

## PORTFOLIO SUMMARY

<b>Inception Date</b>	10.6.2025
<b>Termination Date</b>	10.6.2027
<b>Initial Offer Price</b>	\$10.00
<b>Number of Issues</b>	40
<b>Historical Annual Dividend Distribution<sup>1</sup></b>	\$0.7531
<b>Distributions</b>	25th day of each month commencing on 10.25.2025, if any

## TICKETING INFORMATION - CUSIPS

<b>Cash</b>	40178L709
<b>Reinvest</b>	40178L717
<b>Fee/Cash</b>	40178L725
<b>Fee/Reinvest</b>	40178L733
<b>Ticker</b>	CGDOEX

## 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>	0.39%	0.39%
Estimated Annual Fund Operating Expenses <sup>5</sup>	2.34%	2.34%

<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 May 2026 and ending July 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. <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.

## PORTFOLIO HOLDINGS

Holdings are as of 10.3.2025 and subject to change.

Symbol	Company Name
HQH	abrnd Healthcare Investors
HQL	abrnd Life Sciences Investors
AOD	abrnd Total Dynamic Dividend Fund
ADX	Adams Diversified Equity Fund, Inc.
AVK	Advent Convertible and Income Fund
EOD	Allspring Global Dividend Opportunity Fund
ERC	Allspring Multi-Sector Income Fund
BCV	Bancroft Fund Limited
BGH	Barings Global Short Duration High Yield Fund
BOE	BlackRock Enhanced Global Dividend Trust
BCX	BlackRock Resources & Commodities Strategy Trust
CHW	Calamos Global Dynamic Income Fund
GLO	Clough Global Opportunities Fund
EOS	Eaton Vance Enhanced Equity Income Fund II
ETW	Eaton Vance Tax Managed Global Buy Write Opportunities Fund
EVT	Eaton Vance Tax-Advantaged Dividend Income Fund
ETG	Eaton Vance Tax-Advantaged Global Dividend Income Fund
ETO	Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund
ETV	Eaton Vance Tax-Managed Buy-Write Opportunities Fund
EXG	Eaton Vance Tax-Managed Global Diversified Equity Income Fund

**RISK CONSIDERATIONS (Continued):** End Funds (CEFs) are subject to various risks, including management's ability to meet the CEF's investment objective and manage the portfolio during periods of market turmoil and as investors' perceptions change. CEFs are not redeemable at the option of the shareholder and may trade in the market at a discount to their NAV. CEFs may also employ the use of leverage which increases risk and volatility. • The CEFs are subject to annual fees and expenses, including a management fee. Unitholders of the Trust will bear these fees in addition to the fees and expenses of the Trust. • The value of the fixed-income securities in the CEFs will generally fall if interest rates, in general, rise. Typically, fixed-income securities with longer periods before maturity are more sensitive to interest rate changes. No one can predict whether interest rates will rise or fall in the future. • A CEF or an issuer of securities held by a CEF may be unwilling or unable to make principal payments and/or to declare distributions in the future, may call a security before its stated maturity, or may reduce the level of distributions declared or may suspend dividends. This may result in a reduction in the value of your units. • At any point in time, the financial condition of a CEF or an issuer of securities held by a CEF may worsen, resulting in a reduction in the value of your units. • Certain CEFs held by the Trust invest in: — Foreign securities, which will be more volatile than U.S. securities due to such factors as adverse economic, currency, political, social or regulatory developments in a country. — Securities issued by companies headquartered or incorporated in countries considered to be emerging markets, which may be exposed to greater volatility and market risk, such as investment and trading limitations, liquidity concerns, political uncertainties and dependence on international trade and development assistance. — 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 which can fluctuate widely due to various economic and political reasons. — Municipal bonds, which are fixed rate debt obligations that generally decline in value with increases in interest rates, an insurer's worsening financial condition, a drop in bond ratings or when there is a decrease in federal income tax rates. Municipal bonds may be subject to the alternative minimum tax on individuals, as well as state and local taxes. — Common stocks whose prices fluctuate for several reasons including changes in investors' perceptions of the financial condition of an issuer and changes in the general condition of the relevant stock

Symbol	Company Name
DFP	Flaherty & Crumrine Dynamic Preferred and Income Fund, Inc.
PFO	Flaherty & Crumrine Preferred and Income Opportunity Fund, Inc.
FFC	Flaherty & Crumrine Preferred and Income Securities Fund
GDV	Gabelli Dividend & Income Trust
GAM	General American Investors Company, Inc.
VKI	Invesco Advantage Municipal Income Trust II
LGI	Lazard Global Total Return and Income Fund, Inc.
ASG	Liberty All Star Growth Fund, Inc.
EDD	Morgan Stanley Emerging Markets Domestic Debt Fund, Inc.
NEA	Nuveen AMT-Free Quality Municipal Income Fund
NZF	Nuveen Municipal Credit Income Fund
NAD	Nuveen Quality Municipal Income Fund
SPXX	Nuveen S&P 500 Dynamic Overwrite Fund
RMT	Royce Micro-Cap Trust, Inc.
TEI	Templeton Emerging Markets Income Fund
TY	Tri-Continental Corporation
NCV	Virtus Convertible & Income Fund
NIE	Virtus Equity & Convertible Income Fund
IDE	Voya Infrastructure Industrials and Materials Fund
WIW	Western Asset Inflation-Linked Opportunities & Income Fund

market. — Securities issued by small- and mid-cap companies, which involve more investment risk due to limited product lines, markets or financial resources and may be more vulnerable to adverse general market or economic developments. • Economic conditions may lead to limited liquidity and greater volatility. • 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](http://GuggenheimInvestments.com).**

Guggenheim Funds Distributors, LLC

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10/2025 UIT-FCT-GDOS-030 #66298