

# Emerging Markets Dividend Strategy Portfolio, Series 47

## Investment Objective

The Emerging Markets Dividend Strategy Portfolio, Series 47 (Trust) seeks to provide dividend income, with a secondary objective of capital gains.

## Key Considerations

- **High Income Potential:** Guggenheim feels opportunities for higher income may be found in emerging markets, as the dividend yield for emerging market equities is approximately 60% higher than U.S. equities.<sup>1</sup>
- **Enhanced Diversification:** Emerging markets offer diversification benefits due to their lower correlation to the U.S.<sup>2</sup>
- **Quality Advantage:** Guggenheim believes companies that exhibit strong fundamentals and that distribute significant dividends on a consistent basis generally demonstrate financial strength and positive performance relative to their peers.

<sup>1</sup> Bloomberg, 12.31.2025. Emerging market equities are measured by the FTSE Emerging Index. U.S. equities are measured by the Russell 3000® Index. <sup>2</sup> Morningstar, 12.31.2025. Diversification neither assures a profit nor eliminates the risk of experiencing investment losses.

## PORTFOLIO SUMMARY

<b>Inception Date</b>	1.16.2026
<b>Termination Date</b>	1.18.2028
<b>Initial Offer Price</b>	\$10.00
<b>Number of Issues</b>	30
<b>Historical Annual Dividend Distribution<sup>4</sup></b>	\$0.4706
<b>Distributions</b>	25th day of each month commencing on 2.25.2026, if any

## TICKETING INFORMATION - CUSIPS

<b>Cash</b>	40178N549
<b>Reinvest</b>	40178N556
<b>Fee/Cash</b>	40178N564
<b>Fee/Reinvest</b>	40178N572
<b>Ticker</b>	CGEMVX

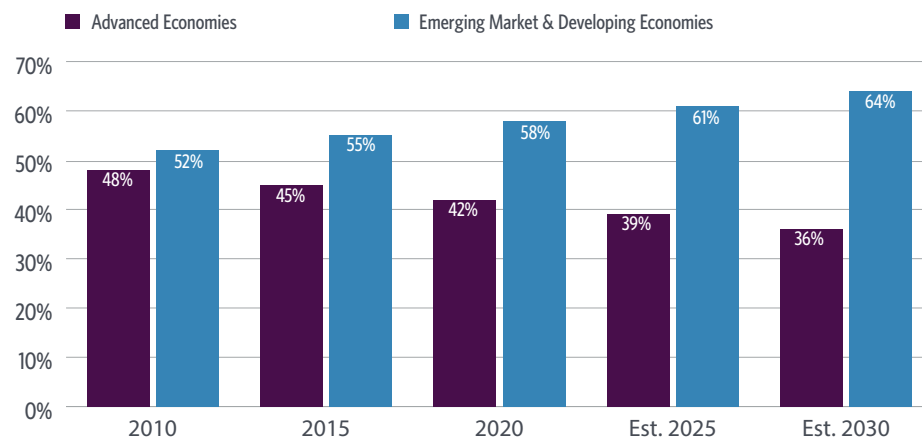
The Emerging Markets Dividend Strategy Portfolio, Series 47 is a Unit Investment Trust.

**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 **(continued on next page)**

## Tap into the Growth Potential of Emerging Markets

Emerging markets have been a significant driver of global growth and this trend is expected to continue. The International Monetary Fund estimates that the GDP of emerging market and developing economies will grow at a rate of 4.2% in 2025, outpacing growth of advanced economies.<sup>3</sup> To provide exposure to the emerging market growth potential, Guggenheim Funds Distributors, LLC created the Emerging Markets Dividend Strategy Portfolio.

### GDP OF EMERGING MARKETS & ADVANCED ECONOMIES AS A SHARE OF TOTAL WORLD GDP\*



<sup>3</sup>Source: International Monetary Fund (IMF), World Economic Outlook, October 2025. The IMF classifies countries into advanced economies and emerging market and developing economies based on per capita income level, export diversification and degree of integration into the global financial system. \*GDP weights are based on Purchasing Power Parity (PPP) weights, which are individual countries' share of total world GDP at purchasing power parities. PPP relates changes in the nominal exchange rate between two countries currencies to changes in the countries' price levels.

**Past performance is no 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 chart is for illustrative purposes only and it is not meant to forecast, imply, or guarantee the future performance of any Guggenheim Investments product.

## Security Selection

### Starting Universe

Dividend-paying stocks designated as Emerging Market based companies.\*\*

### Multi-Factor Quality Evaluation

Exclude securities that have a less favorable combination of fundamental criteria of profitability, growth, and valuation to leave more attractive businesses that tend to have better price appreciation potential.

### Risk Filter

Exclude securities with the worst price momentum—whose risk profiles outweigh return potential over time.

### Final Portfolio

Emerging Markets Dividend Strategy Portfolio

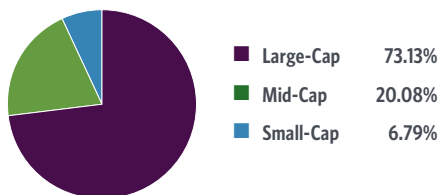
\*\***DEFINITION:** The **Emerging Market** designation is generally determined by a combination of the company's country of incorporation and the primary listing of its securities; however, if these two factors differ, other criteria will be considered.

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## Portfolio Allocation

Breakdown and weightings are as of 1.15.2026 and subject to change.

### CAPITALIZATION BREAKDOWN



### TOP 5 COUNTRY (HEADQUARTERS) WEIGHTINGS

China	16.66%
Brazil	13.33%
Mexico	13.23%
Hong Kong	10.10%
Indonesia	10.02%

### 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>5</sup>
Deferred S/C <sup>6</sup>	2.25%	-
Creation and Development (C&D) Fee	0.50%	0.50%
Total S/C	2.75%	0.50%
Estimated Organization Expenses <sup>7</sup>	0.56%	0.56%
Estimated Annual Fund Operating Expenses <sup>8</sup>	0.37%	0.37%

<sup>4</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>5</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>6</sup> The deferred sales charge (DSC) is a fixed amount and will be deducted in monthly installments on the last business day commencing August 2026 and ending October 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>7</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>8</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. Please see "Fees and Expenses" in the Trusts prospectus for additional information.

## PORTFOLIO HOLDINGS

Holdings, breakdown, and weightings are as of 1.15.2026 and subject to change.

Symbol	Company Name	Symbol	Company Name
<b>Communication Services 16.82%</b>			
CHT	Chunghwa Telecom Company Limited	PNGAY	Ping An Insurance Group Company of China Limited
777 HK	NetDragon Websoft Holdings Limited	SHG	Shinhan Financial Group Company Limited
PHI	PLDT, Inc.	<b>Health Care 3.33%</b>	
TLK	Telkom Indonesia Persero Tbk PT	RDY	Dr. Reddy's Laboratories Limited
TKC	Turkcell Iletisim Hizmetleri AS	<b>Industrials 16.43%</b>	
<b>Consumer Discretionary 3.33%</b>			
UGP	Ultrapar Participacoes SA	1919 HK	COSCO SHIPPING Holdings Company Limited
<b>Consumer Staples 10.00%</b>			
ABEV	Ambev SA	OMAB	Grupo Aeroportuario del Centro Norte SAB de CV
KOF	Coca-Cola Femsa SAB de CV	ASR	Grupo Aeroportuario del Sureste SAB de CV
RLX	RLX Technology, Inc.	316 HK	Orient Overseas International Limited
<b>Energy 10.00%</b>			
EXX SJ	Exxaro Resources Limited	ZTO	ZTO Express Cayman, Inc.
PBR	Petroleo Brasileiro SA - Petrobras	<b>Information Technology 10.00%</b>	
TGA SJ	Thungela Resources Limited	INFY	Infosys Limited
<b>Financials 19.98%</b>			
PBCRY	Bank Central Asia Tbk PT	LNVGY	Lenovo Group Limited
BKRKY	Bank Rakyat Indonesia Persero Tbk PT	UMC	United Microelectronics Corporation
CIB	Grupo Cibest SA	<b>Materials 10.11%</b>	
GBOOY	Grupo Financiero Banorte SAB de CV	GGB	Gerdau SA
		PKX	POSCO Holdings, Inc.
		639 HK	Shougang Fushan Resources Group Limited

**RISK CONSIDERATIONS (continued)** performance of the Trust and the Trust's ability to achieve its investment objectives. • The Trust is concentrated in securities issued by Asian companies. Political, economic or social developments in Asia may have a significant impact on the securities included in the Trust. • The Trust invests in ADRs and foreign securities listed on a foreign exchange, 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. • The Trust includes securities issued by companies headquartered in 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. • The Trust includes securities whose value may be dependent on currency exchange rates, which can fluctuate widely in value against the U.S. dollar for various economic and political reasons. • The Trust invests in securities issued by 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. • 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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