

# Global 100 Dividend Strategy Portfolio, Series 19

## Investment Objective

The Global 100 Dividend Strategy Portfolio, Series 19 (Trust) seeks to provide dividend income.

## Key Considerations

- **High Income Potential:** Guggenheim feels opportunities for higher income may be found abroad, as the dividend yield is currently 3.29% for international equities versus 1.96% for U.S. equities.<sup>2</sup>
- **Global Diversification:** This global equity portfolio is comprised of a blend of small-, mid-, and large-capitalization equities, approximately equally-weighted across economic sectors. Allocating across these sectors as well as to both domestic and international stocks may help diversify\* an overall balanced investment portfolio.
- **Attractive Valuation:** International equity valuations have recently fallen and may represent a good buying opportunity.

Past performance is not a guarantee of future results. There is no guarantee that the trends noted herein will continue and they are subject to change.

\*Diversification does not ensure a profit or eliminate the risk of loss.

## ANNUAL TOTAL RETURNS<sup>3</sup>

Hypothetical Strategy vs. FTSE All-World Index.

Year <sup>4</sup>	Hypothetical Strategy	FTSE All-World Index
2000†**	7.59%	-12.49%
2001	-0.05%	-17.40%
2002	-15.59%	-20.41%
2003**	38.68%	31.43%
2004	19.44%	13.74%
2005	11.98%	9.24%
2006	21.69%	20.60%
2007	9.56%	12.87%
2008	-41.34%	-41.73%
2009	48.36%	36.25%
2010	17.91%	13.24%
2011	-0.46%	-7.23%
2012	11.43%	17.15%
2013	22.15%	23.34%
2014	-0.36%	4.78%
2015	-17.02%	-1.61%
2016	19.29%	8.67%
2017	14.31%	24.68%
2018	-14.91%	-9.10%
2019 (through 5.31.2019)	4.46%	9.25%

† These returns are the result of extraordinary market events and are not expected to be repeated.

\*\*Less than 50 securities were selected for the International 50 Dividend Strategy during these years due to market conditions in ADR market.

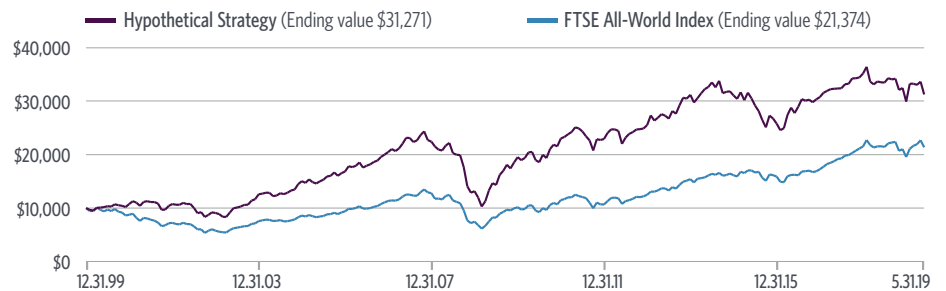
<sup>1</sup>The World Bank, 11.14.2018. <sup>2</sup>FTSE Russell, 5.31.2019. International equities are measured by the FTSE All-World Ex US Index. US equities are measured by the Russell 3000 Index. <sup>3</sup>Annual total returns are calculated using closing prices beginning 12.31 the previous year and ending 12.31 the stated year, for the noted one year period except that for 2019. Total return measures change in the value of an investment assuming reinvestment of all dividends and capital gains. These hypothetical results represent past performance of the strategy and not the actual Trust. Past performance does not guarantee future results. There can be no assurance that the Trust will achieve better performance than the FTSE All-World Index or over any investment period in the Trust. <sup>4</sup>It is assumed that the investment is liquidated at the end of the time series shown here, resulting in application of relevant fees and charges.

Source for all data is Guggenheim Funds Distributors, LLC, unless otherwise stated.

Non-U.S. markets account for approximately 60% of the world's market capitalization<sup>1</sup>, consisting of countries in various stages of economic expansion. A global dividend strategy may help investors participate in these regions through an investment comprised of companies that may offer the potential for lower volatility than traditional growth strategies. Recognizing the benefits that global income and diversification can add to a well-diversified portfolio, Guggenheim Funds Distributors, LLC created the Global 100 Dividend Strategy Portfolio. The Trust consists of U.S.- and internationally-listed stocks that are approximately equal-weighted by company and across economic sectors as of date of deposit.

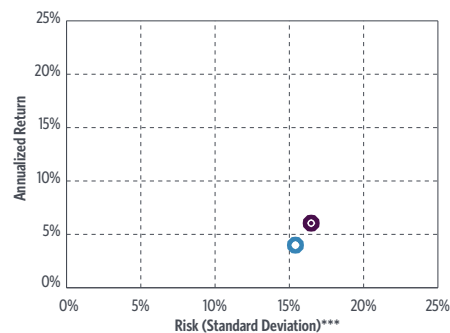
## GROWTH OF \$10,000

Hypothetical Strategy vs. FTSE All-World Index 12.31.1999–5.31.2019.



## HISTORICAL RISK/RETURN

Hypothetical Strategy vs. FTSE All-World Index 12.31.1999–5.31.2019.



- Hypothetical Strategy - Risk (Standard Deviation): 16.47%, Return: 6.05%
- FTSE All-World Index - Risk (Standard Deviation): 15.41%, Return: 3.99%

## RISK ANALYSIS<sup>5</sup>

Hypothetical Strategy vs. FTSE All-World Index 12.31.1999–5.31.2019.

	Hypothetical Strategy	FTSE All-World Index
Standard Deviation	16.47%	15.41%
Sharpe Ratio	0.26	0.14
Alpha	2.21%	0.00%
Beta	0.98	1.00
Up-market Capture Ratio	103.03%	100.00%
Down-market Capture Ratio	93.92%	100.00%

<sup>5</sup> Index Return data and Risk Free Rates data are from Bloomberg. Guggenheim calculates numerical data illustrated from raw data received from partners. Calculations are based on annualized figures.

\*\*\*See last page for Portfolio Characteristic Definitions

## AVERAGE ANNUAL TOTAL RETURNS

Hypothetical Strategy vs. FTSE All-World Index Through 12.31.2018.

Time Period	Hypothetical Strategy	FTSE All-World Index
Life of Model (12.31.1999- 12.31.2018)	5.94%	3.60%
10-Year	8.56%	10.13%
5-Year	-0.83%	4.89%
3-Year	5.08%	7.19%
1-Year	-14.91%	-9.10%

All strategy performance is hypothetical (not any actual Trust) and reflects Trust sales charges and estimated expenses but not brokerage commissions on stocks or taxes. Hypothetical performance is based on the assumption that the portfolio reconstitution would have occurred annually. Past performance is no guarantee of future results. Actual returns will vary from hypothetical strategy returns due to timing differences and because the Trust may not be invested equally in all stocks or be fully invested at all times. In any given year the strategy may lose money or underperform the Index. High returns are highly unusual and cannot be sustained. Investors should also be aware that these returns were primarily achieved during favorable market conditions. Growth of \$10,000 chart is based on monthly net returns for both the strategy and Index.

The FTSE All-World Index is a market-capitalization weighted index representing the performance of the large and mid cap stocks from the FTSE Global Equity Index Series and covers 90-95% of the investable market capitalization. The index covers Developed and Emerging markets and is suitable as the basis for investment products, such as funds, derivatives and exchange traded funds. Indices are statistical composites and their returns do not include payment of any sales charges or fees an investor would pay to purchase the securities they represent. Such costs would lower performance. The Index is unmanaged, it is not possible to invest directly in the Index, and its returns do not include payment of any sales charges or fees which would lower performance. The historical performance of the Index is shown for illustrative purposes only; it is not meant to forecast, imply or guarantee the future performance of any particular investment or the Trust, which will vary. Securities in which the Trust invests may differ from those in the Index. The Trust will not try to replicate the performance of the Index and will not necessarily invest any substantial portion of its assets in securities in the Index. There is no guarantee that the perceived intrinsic value of a security will be realized.

## Security Selection

The Trust's portfolio was constructed and the securities were selected on June 10, 2019 (the "Security Selection Date") using the two quantitative strategies listed below.

### U.S. 50 Dividend Strategy

- Initial Universe:** Begin with the universe of all stocks issued by large-, mid- and small-capitalization companies that trade on one of the three major U.S. exchanges and that are designated as a U.S. company by the Morningstar US Market Index<sup>6</sup> as of the Security Selection Date. This may include U.S.-listed foreign securities and real estate investment trusts.
- Define Sub-Universe:** Reduce the initial universe of securities to a sub-universe that meets the following requirements as of the Security Selection Date:
  - Exclude securities with a share price less than \$5.
  - Exclude securities with a market capitalization less than \$1 billion, as provided by FactSet based on the closing price as of the Security Selection Date.
  - Exclude securities with trading liquidity of less than \$1 million, as determined by the median daily dollar trading volume (i.e., volume in shares multiplied by the closing price for the day, as provided by FactSet) during a 90-trading day look back from the Security Selection Date.
- Rank on Dividends:** Rank every company identified in the sub-universe against other companies in the same sector/group for this strategy, as defined by Global Industry Classification Standard ("GICS") (which combines the financial and real estate sectors as one sector, as they were one sector prior to September 1, 2016), based on current dividend yield. The dividend yields were calculated by annualizing the last quarterly or semi-annual ordinary dividend declared and dividing the result by the price per share of the security as of the close of business on the Security Selection Date.
- Selection:** Select from the sub-universe the five securities within each of the 10 GICS sectors/groups for this strategy with the highest dividend yield and equally weight these 50 securities as of the Security Selection Date so that each security represents 1% of the Trust's portfolio. This strategy selection must have a minimum 80% in U.S. incorporated companies. If the strategy violates the 80% minimum in U.S. incorporated companies, the lowest yielding foreign incorporated security will be removed and replaced by the next highest yielding U.S. incorporated company in that sector/group. This substitution process will be repeated, if necessary, until 80% of the strategy consists of U.S. incorporated companies.

### International 50 Dividend Strategy

- Initial Universe:** Begin with companies that are designated as a Non-U.S. company by the Morningstar Global Ex-US Market Index<sup>6</sup> as of the Security Selection Date and that issue American Depositary Receipts ("ADRs") or U.S.-listed common stock, excluding over-the-counter securities. This may include U.S.-listed foreign securities and real estate investment trusts.
- Define Sub-Universe:** Reduce the initial universe of securities to a sub-universe that meets the following requirements as of the Security Selection Date:
  - Exclude securities with a market capitalization less than \$1 billion, as provided by FactSet based on the closing price as of the Security Selection Date.

- Exclude securities with trading liquidity of less than \$1 million, as determined by the median daily dollar trading volume (i.e., volume in shares multiplied by the closing price for the day, as provided by FactSet) during a 90-trading day look back from the Security Selection Date.
- Rank on Dividends:** Rank every company identified in the sub-universe against other companies in the same sector/group for this strategy, as defined by GICS (which combines the financial and real estate sectors as one sector, as they were one sector prior to September 1, 2016), based on trailing dividend yield. For an ADR, the dividend yield was calculated by using either: (i) the parent security for an issuer with a foreign-listed reference security; or (ii) the U.S. security if the company is only listed in the United States. The dividend yields were calculated by summing the last twelve months of dividends paid per share and dividing the result by the price per share of the security as of the close of business on the Security Selection Date.
  - Selection:** Select from the sub-universe the five securities within each of the 10 GICS sectors/groups for this strategy with the highest dividend yield and equally weight these 50 securities as of the Security Selection Date so that each security represents 1% of the Trust's portfolio. This strategy selection must ensure the Trust has a minimum of 40% in securities of non-U.S. companies located in at least three different countries. If the Trust violates these minimums, the lowest yielding security from this strategy will be removed and replaced with the next highest yielding security in that sector/group. This substitution process will be repeated, if necessary, until 40% of the Trust consists of non-U.S. companies located in at least three different countries.

In the event that less than 50 securities are available for the International 50 Dividend Strategy, no additional securities will be selected for this strategy and, as a result, the final portfolio will have less than 100 securities. The securities chosen for the final portfolio will be equality-weighted as of the Security Selection Date and, accordingly, each security will be greater than 1% of the Trust portfolio on the Security Selection Date. Regardless of the number of securities in the final portfolio, the minimum selection criteria discussed in each strategy will be met.

<sup>6</sup> Index definitions found on last page.

**PORTFOLIO HOLDINGS**

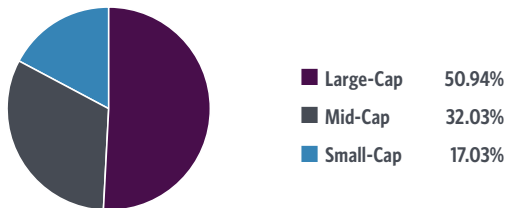
Holdings, breakdown, and weightings are as of 6.14.2019 and subject to change.

U.S. 50 Dividend Strategy		International 50 Dividend Strategy		U.S. 50 Dividend Strategy		International 50 Dividend Strategy	
<b>Communication Services (10.01%)</b>				<b>Health Care (10.01%)</b>			
T	AT&T, Inc.	BT	BT Group PLC	ABBV	AbbVie, Inc.	AZN	AstraZeneca PLC
CTL	CenturyLink, Inc.	MBT	Mobile TeleSystems PJSC	CAH	Cardinal Health, Inc.	GSK	GlaxoSmithKline PLC
IPG	Interpublic Group of Companies, Inc.	VIV	Telefonica Brasil SA	CVS	CVS Health Corporation	NVS	Novartis AG
MDP	Meredith Corporation	VOD	Vodafone Group PLC	GILD	Gilead Sciences, Inc.	SNY	Sanofi
VZ	Verizon Communications, Inc.	WPP	WPP PLC	PDCO	Patterson Companies, Inc.	TAK	Takeda Pharmaceutical Company Limited
<b>Consumer Discretionary (9.99%)</b>				<b>Industrials (10.04%)</b>			
F	Ford Motor Company	CUK	Carnival PLC	CVA	Covanta Holding Corporation	ABB	ABB Limited
M	Macy's, Inc.	FCAU	Fiat Chrysler Automobiles NV	MIC	Macquarie Infrastructure Corporation	OMAB	Grupo Aeroportuario del Centro Norte SAB de CV
NWL	Newell Brands, Inc.	HMC	Honda Motor Company Limited	NLSN	Nielsen Holdings PLC	PAC	Grupo Aeroportuario del Pacifico SAB de CV
SIG	Signet Jewelers Limited	IHG	InterContinental Hotels Group PLC	R	Ryder System, Inc.	ASR	Grupo Aeroportuario del Sureste SAB de CV
SIX	Six Flags Entertainment Corporation	TM	Toyota Motor Corporation	TRTN	Triton International Limited	TRI	Thomson Reuters Corporation
<b>Consumer Staples (9.92%)</b>				<b>Information Technology (10.07%)</b>			
MO	Altria Group, Inc.	ABEV	Ambev SA	AVGO	Broadcom, Inc.	ASX	ASE Technology Holding Company Limited
BGS	B&G Foods, Inc.	BTI	British American Tobacco PLC	IBM	International Business Machines Corporation	AUO	AU Optronics Corporation
KHC	Kraft Heinz Company	CCU	Cia Cervecerias Unidas SA	STX	Seagate Technology PLC	CAJ	Canon, Inc.
PM	Philip Morris International, Inc.	KOF	Coca-Cola Femsa SAB de CV	WDC	Western Digital Corporation	MFGP	Micro Focus International PLC
VGR	Vector Group Limited	UN	Unilever NV	WU	Western Union Company	NOK	Nokia OYJ
<b>Energy (9.95%)</b>				<b>Materials (9.98%)</b>			
CVI	CVR Energy, Inc.	SNP	China Petroleum & Chemical Corporation	CMP	Compass Minerals International, Inc.	BHP	BHP Group Limited
ETRN	Equitrans Midstream Corporation	EC	Ecopetrol SA	GEF	Greif, Inc.	OSB	Norbord, Inc.
OXY	Occidental Petroleum Corporation	ENB	Enbridge, Inc.	KRO	Kronos Worldwide, Inc.	RIO	Rio Tinto PLC
SEMG	SemGroup Corporation	E	Eni SpA	LYB	LyondellBasell Industries NV	SHI	Sinopec Shanghai Petrochemical Company Limited
TRGP	Targa Resources Corporation	VET	Vermilion Energy, Inc.	WRK	Westrock Company	VEDL	Vedanta Limited
<b>Financials (10.03%)</b>				<b>Utilities (10.00%)</b>			
AGNC	AGNC Investment Corporation	AEG	Aegon NV	CWEN	Clearway Energy, Inc.	EBR	Centrais Eletricas Brasileiras SA
NLY	Annaly Capital Management, Inc.	ING	ING Groep NV	D	Dominion Energy, Inc.	CIG	Cia Energetica de Minas Gerais
IVR	Invesco Mortgage Capital, Inc.	RBS	Royal Bank of Scotland Group PLC	PEGI	Pattern Energy Group, Inc.	ENIA	Enel Americas SA
NRZ	New Residential Investment Corporation	UBS	UBS Group AG	PPL	PPL Corporation	FTS	Fortis, Inc.
TWO	Two Harbors Investment Corporation	WBK	Westpac Banking Corporation	SO	Southern Company	NGG	National Grid PLC

**PORTFOLIO ALLOCATION**

Breakdown and weightings are as of 6.14.2019 and subject to change.

**CAPITALIZATION BREAKDOWN**



**TOP 10 COUNTRY WEIGHTINGS (HEADQUARTERED)**

United States	50.09%	Brazil	3.93%
United Kingdom	11.96%	Switzerland	3.03%
Canada	5.05%	Netherlands	2.99%
Japan	3.99%	Italy	2.00%
Mexico	3.99%	Taiwan	2.00%

**PORTFOLIO SUMMARY**

<b>Inception Date</b>	6.17.2019
<b>Termination Date</b>	9.17.2020
<b>Initial Offer Price</b>	\$10.00
<b>Number of Issues</b>	100
<b>Historical Annual Dividend Distribution<sup>7</sup></b>	\$0.5434
<b>Distributions</b>	25th day of each month commencing on 7.25.2019, if any

<sup>7</sup> The Historical Annual Dividend Distribution (HADD) is as of 6.14.2019 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>8</sup></b>	\$0.135	1.35%
<b>Creation and Development (C&amp;D) Fee</b>	\$0.050	0.50%
<b>Total S/C</b>	\$0.185	1.85%

**Fee/Wrap Accounts<sup>9</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>	40174J740
<b>CUSIP (reinvestment accounts)</b>	40174J757
<b>CUSIP (fee-cash)</b>	40174J765
<b>CUSIP (fee-reinvest)</b>	40174J773
<b>Ticker</b>	CGNSX

<sup>8</sup> The deferred sales charge (DSC) is a fixed amount and will be deducted in monthly installments on the last business day commencing October 2019 and ending December 2019 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>9</sup> For unit prices other than \$10, percentage of the C&D fee will vary.

The Global 100 Dividend Strategy Portfolio, Series 19 is a Unit Investment Trust.

**INDEX DEFINITION:** The Morningstar US Market Index is a diversified broad market index that targets 97% market capitalization coverage of the investable universe. The Morningstar Global Ex-US Index captures the performance of the stocks located in the developed and emerging countries across the world. Stocks in the index are weighted by their float capital, which removes corporate cross ownership, government holdings and other locked-in shares.

**PORTFOLIO CHARACTERISTIC DEFINITIONS:** **Standard Deviation** is a measure of historical volatility that indicates the degree to which an investment's returns fluctuate around its average return. Generally, a higher standard deviation indicates a more risky investment. **Sharpe Ratio** is a measure of reward per unit of risk. A higher Sharpe ratio indicates outperformance on a historical risk-adjusted performance basis, while a lower Sharpe ratio indicates underperformance on a historical risk-adjusted performance basis. **Alpha** is a coefficient, which measures risk-adjusted performance, factoring in the risk due to the specific security, rather than the overall market. A high value for alpha implies that the stock or mutual fund has performed better than would have been expected given its beta (volatility). **Beta** is the measure of a portfolio's sensitivity to the Index. By definition, the beta of the Index is 1.00. Any portfolio with a higher beta is more volatile than the Index. Likewise, any portfolio with a lower beta will be less volatile than the Index in the stated period. The **Up-Market Capture Ratio** is a measure of a portfolio in up-markets relative to the Index during the same period. A ratio value of 115 indicates that the portfolio has outperformed the market index by 15% in periods when the Index has risen. The **Down-Market Capture Ratio** is the direct opposite of the up-market capture ratio, gauging performance of the portfolio relative

to the Index in down-markets. A ratio value of 80 would indicate the portfolio has declined only 80% as much as the declining overall market, indicating relative outperformance.

**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. • Share prices or dividend rates on the securities in the Trust may decline during the life of the Trust. • Securities selected according to this strategy may not perform as intended. The Trust is exposed to additional risk due to its policy of investing in accordance with an investment strategy. Although the Trust's investment strategy is designed to achieve the Trust's investment objective, the strategy may not prove to be successful. • The Trust invests in U.S.-listed foreign securities, ADRs and New York Registry Shares, which presents additional risks beyond those of domestic securities. 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 invests in securities issued by companies headquartered or incorporated in countries considered to be emerging markets, which may be exposed to greater volatility and market risk, including the possibility of investment and trading limitations, liquidity concerns, delays and disruptions in settlement transactions, political uncertainties and dependence on international trade and development assistance. • 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. • 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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