

# Blue Chip Multinationals Portfolio, Series 21

## Investment Objective

Blue Chip Multinationals Portfolio, Series 21 ("Trust") seeks to maximize total return through capital appreciation.

## Key Considerations

- **Financially Sound Companies:** The trust seeks to invest in well-established, financially sound companies with attractive financial and competitive characteristics.
- **Attractive Growth from Multinational Exposure:** The trust invests in large U.S.-based blue chip companies that have revenue from emerging market economies. GDP growth in these economies is forecast to be over 10% higher than that of developed market economies in 2021 (6.3% vs 5.6%).<sup>1</sup>
- **Reduce Volatility:** Guggenheim believes blue chip multinational stocks, which are large-capitalization by definition, may help reduce overall portfolio volatility.

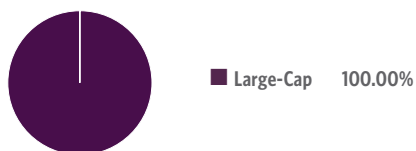
<sup>1</sup> IMF: World Economic Outlook (July, 2021).

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.

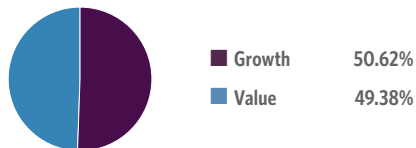
## Portfolio Allocation

Breakdown and weightings are as of 8.16.2021 and subject to change.

### CAPITALIZATION BREAKDOWN



### STYLE BREAKDOWN



### SECTOR WEIGHTINGS

Information Technology	36.72%
Consumer Staples	13.33%
Health Care	10.02%
Materials	9.98%
Industrials	9.97%
Communication Services	6.68%
Real Estate	3.35%
Energy	3.33%
Financials	3.32%
Consumer Discretionary	3.30%
<b>Total</b>	<b>100.00%</b>

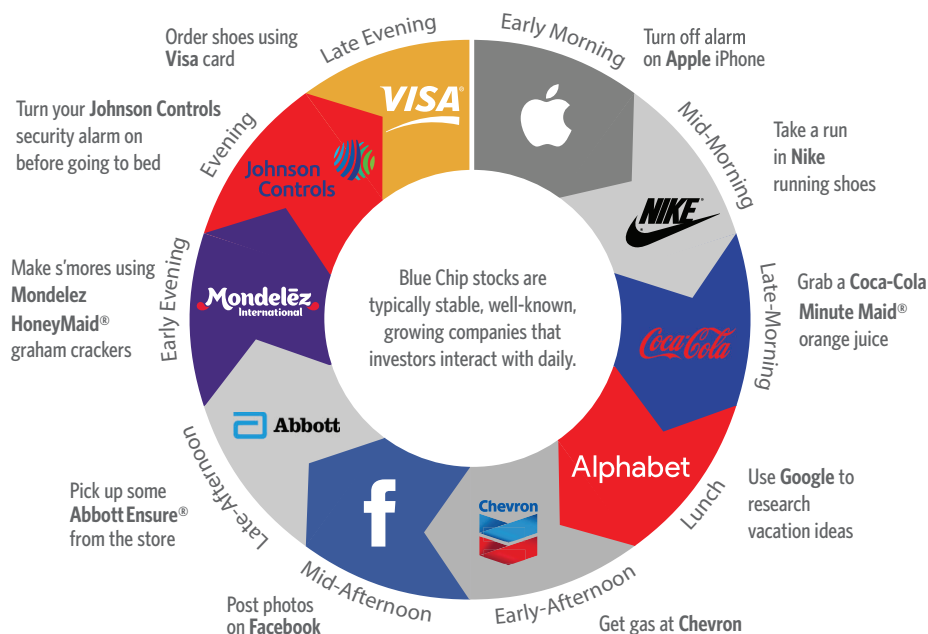
## Quality Growth Opportunities through Blue Chip Multinationals

Blue chip stocks can be an attractive addition to a portfolio due to their strength, stability and growth potential. Blue chips tend to be financially sound companies with strong management teams that may have the ability to weather downturns and operate profitably in various economic conditions. Many blue chip companies are multinationals—well-recognized global brands that are headquartered in the U.S. but can harness the higher growth potential that resides beyond U.S. borders.

To offer investors access to the enhanced growth opportunities offered by multinational companies, Guggenheim created the **Blue Chip Multinationals Portfolio**. Delivering exposure to some of the most influential, stable and well-known companies in the world, the trust allows investors to take advantage of the potentially higher growth rates of emerging market economies through U.S.-listed securities, which tend to offer greater liquidity, lower volatility, and greater regulatory oversight than their emerging market counterparts. The **Blue Chip Multinationals Portfolio** offers blended style exposure, so investors can access both growth and value style exposure in a single blue chip strategy.

## Daily Encounters with Blue Chip Stocks

People are continuously exposed to the products and services of blue chip stocks. The graphic below details how a typical consumer might interact with many of the holdings in the Blue Chip Multinationals Portfolio, Series 21 over the course of a day.



The logos listed are trademarks of their respective owners and are used for illustrative purposes only and should not be construed as an endorsement or affiliation with Guggenheim Investments.

Blue chip stocks often represent some of the most recognizable and financially sound companies in the market. These iconic companies seek to offer investors:

- Exposure to recognized market leaders
- Stable, reliable growth
- Historically consistent dividends
- Lower volatility

## Holdings and Sector Weightings

The stocks in this portfolio represent some of the world's most well-recognized brands and have the potential for stable and consistent performance over time. Holdings and Weightings are as of 8.16.2021 and subject to change.

### COMPANY DESCRIPTION

#### Communication Services (6.68%)



**GOOGL** operates as a holding company, and, through its subsidiaries, provides web-based search, advertisements, maps, software applications, mobile operating systems, consumer content, enterprise solutions, commerce, and hardware products.



**FB** operates a social networking website that enables people to communicate with their family, friends, and coworkers. FB develops technologies that facilitate the sharing of information, photographs, website links, and videos.

#### Consumer Discretionary (3.30%)



**NKE** designs, develops, and markets athletic footwear, apparel, equipment, and accessory products for men, women, and children. The company sells its products worldwide to retail stores, through its own stores, subsidiaries, and distributors.

#### Consumer Staples (13.33%)



**KO** manufactures, markets, and distributes soft drink concentrates and syrups. The company also distributes and markets juice and juice-drink products. KO distributes its products to retailers and wholesalers in the United States and internationally.



**EL** manufactures and markets a wide range of skin care, makeup, fragrance, and hair care products. Its products are sold in countries and territories around the world.



**MDLZ** is a food and beverage company that manufactures and markets packaged food products, including snacks, beverages, cheese, convenient meals and various packaged grocery products. MDLZ sells its products throughout the world.



PHILIP MORRIS  
INTERNATIONAL

**PM** operates as a holding company. The company, through its subsidiaries, licensees, produces, sells, distributes, and markets a wide range of branded cigarettes and tobacco products. PM International serves customers worldwide.

#### Energy (3.33%)



**CVX** is an integrated energy company with operations in countries located around the world. The company produces and transports crude oil and natural gas. It also refines, markets, and distributes fuels, and is involved in chemical and mining operations, power generation, and energy services.

#### Financials (3.32%)



**C** is a diversified financial services holding company that provides a broad range of financial services to consumer and corporate customers. The company services include investment banking, retail brokerage, corporate banking, and cash management products and services. It serves customers globally.

#### Health Care (10.02%)



**ABT** discovers, develops, manufactures, and sells a broad and diversified line of health care products and services. Its products include pharmaceuticals, nutritional, diagnostics, and vascular products. ABT markets its products worldwide through affiliates and distributors.



**BSX** develops, manufactures, and markets minimally invasive medical devices. Its products are used in interventional cardiology, cardiac rhythm management, peripheral interventions, electrophysiology, neurovascular intervention, endoscopy, urology, gynecology, and neuromodulation.



**MRK** is a global health care company that delivers health solutions through its prescription medicines, vaccines, biologic therapies, animal health, and consumer care products, which it markets directly and through its joint ventures. The company has operations in pharmaceutical, animal health, and consumer care.

#### Industrials (9.97%)



**MMM** conducts operations in electronics, telecommunications, industrial, consumer and office, health care, safety, and other markets. Its businesses share technologies, manufacturing operations, marketing channels, and other resources.



**EMR** designs and manufactures electronic and electrical equipment, software, systems, and services. The company offers its products for industrial, commercial, and consumer markets worldwide through its network power, process management, industrial automation, climate technologies, and commercial and residential solutions divisions.

## Industrials (continued) (9.97%)



**JCI** provides building products and technology solutions. The company offers air systems, building management, HVAC controls, security, and fire safety solutions. JCI serves customers worldwide.

## Information Technology (36.72%)



**AAPL** designs, manufactures, and markets personal computers and related personal computing and mobile communication devices along with a variety of related software, services, peripherals, and networking solutions. The company sells its products worldwide through its online stores, its retail stores, its direct sales force, third-party wholesalers, and resellers.



**AVGO** designs, develops, and markets digital and analog semiconductors. The company offers wireless RF components, storage adapters, controllers, networking processors, switches, fiber optic modules, motion control encoders, and optical sensors. AVGO markets its products worldwide.



**CSCO** provides information technology and networking services. The company offers enterprise network security, software development, data collaboration, cloud computing, and other related services. It serves customers in the United States.



**INTC** designs, manufactures, and sells computer components and related products. Its major products include microprocessors, chipsets, embedded processors and microcontrollers, flash memory, graphics, network and communication, systems management software, conferencing, and digital imaging products.



**KLAC** produces and distributes semiconductors. The company offers surface profilers, nanomechanical testers, chips, and semiconductor assembly solutions. KLAC markets its products in the United States.



**LRCX** manufactures, markets, and services semiconductor processing equipment used in the making of integrated circuits. The company's products are used to deposit special films on a silicon wafer and etch away portions of various films to create a circuit design. Lam Research sells its products worldwide.



**MA** provides financial transaction processing services. The company offers payment processing services for credit and debit cards, electronic cash, automated teller machines, and travelers checks. It serves customers worldwide.



**MSFT** develops, manufactures, licenses, sells, and supports software products. The company offers operating system software, server application software, business and consumer applications software, software development tools, and Internet and intranet software. It also develops video game consoles and digital music entertainment devices.



**QCOM** operates as a multinational semiconductor and telecommunications equipment company. The company develops and delivers digital wireless communications products and services based on CDMA digital technology. QCOM serves customers worldwide.



**V** operates a retail electronic payments network and manages global financial services. The company also offers global commerce through the transfer of value and information among financial institutions, merchants, consumers, businesses, and government entities.



**VMW** provides virtualization solutions from the desktop to the data center. The company offers products that addresses a range of IT problems which includes cost and operational inefficiencies, business continuity, software lifecycle management, and desktop management.

## Materials (9.98%)



**APD** produces industrial atmospheric and specialty gases and performance materials and equipment. Its products include oxygen, nitrogen, argon, helium, specialty surfactants and amines, polyurethane, epoxy curatives, and resins. APD products are used in the beverage, health, and semiconductors fields.



**DD** operates as a chemical company. The company offers elastomeric photopolymer printing plates, structural and elastic adhesives, fluids, reinforcing composites, foams, coatings, rubber and elastomers, topical ingredients, food ingredients, animal nutrition, biomaterials, water purification technologies, and fibers.



**ECL** is a global provider of water, hygiene, and infection prevention solutions for customers in food, healthcare, hospitality, industrial and oil and gas markets. The company's services include food safety, sanitation, optimization of water and energy use, improvement of operational efficiency and sustainability.

## Real Estate (3.35%)



EQUINIX

**EQIX** operates as a real estate investment trust. The company invests in interconnected data centers. It focuses on developing network and cloud-neutral data center platform for cloud and information technology, enterprises, network, and mobile services providers, as well as for financial companies.

The logos listed are trademarks of their respective owners and are used for illustrative purposes only and should not be construed as an endorsement or affiliation with Guggenheim Investments. The individual company descriptions and company security data mentioned are for informational purposes only and should not be viewed as recommendations nor relied upon to make an investment decision. Company descriptions have been prepared using sources of information generally believed to be reliable. No representation can be made as to their accuracy. Company security data has been prepared using information from FactSet as of the date of security selection, 8.16.2021, and is subject to change. For more information, on this or any other trust, please contact your financial advisor or visit [GuggenheimInvestments.com](http://GuggenheimInvestments.com).

# Blue Chip Multinationals Portfolio, Series 21

## PORTFOLIO SUMMARY

Inception Date	8.17.2021
Termination Date	8.17.2023
Initial Offer Price	\$10.00
Number of Issues	30
Historical Annual Dividend Distribution <sup>1</sup>	\$0.1298
Distributions	25th day of each month commencing on 9.25.2021, 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 <sup>2</sup>	\$0.225	2.25%
Creation and Development (C&D) Fee	\$0.050	0.50%
<b>Total S/C</b>	<b>\$0.275</b>	<b>2.75%</b>
<b>Fee/Wrap Accounts<sup>3</sup></b>		
Creation and Development (C&D) Fee	\$0.050	0.50%
<b>Total S/C</b>	<b>\$0.050</b>	<b>0.50%</b>

## TICKETING INFORMATION - CUSIPS

Cash	40177B223
Reinvest	40177B231
Fee/Cash	40177B249
Fee/Reinvest	40177B256
Ticker	CMNTUX

<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. **Due to the negative economic impact across many industries caused by the recent COVID-19 outbreak, certain issuers of the securities included in the trust may elect to reduce the amount of, or cancel entirely, dividends and/or distributions paid in the future. As a result, the HADD figure will likely be higher, and in some cases significantly higher, than the actual distribution rate achieved by the trust.** 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>The deferred sales charge (DSC) is a fixed amount and will be deducted in monthly installments on the last business day commencing March 2022 and ending May 2022 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>3</sup>For unit prices other than \$10, percentage of the C&D fee will vary.

The Blue Chip Multinationals Portfolio, Series 21 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 value fluctuates in response to various factors. Changes in legal, political, regulatory, tax and economic conditions may cause fluctuations in markets and securities prices, which could negatively impact the value of the Trust. Events such as war, terrorism, natural and environmental disasters and the spread of infectious illnesses or other public health emergencies may adversely affect the economy, various markets and issuers. Recently, the outbreak of a novel and highly contagious form of coronavirus ("COVID-19") has adversely impacted global commercial activity and contributed to significant volatility in certain markets. Many governments and businesses have instituted quarantines and closures, which has resulted in significant disruption in manufacturing, supply chains, consumer demand and economic activity. The potential impacts are increasingly uncertain, difficult to assess and impossible to predict, and may result in significant losses. Any adverse event could materially and negatively impact the value and performance of 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 invests in U.S.-listed foreign securities and in companies that do significant business in foreign countries. Securities of foreign issuers present risks beyond those of domestic

securities. The Trust's investment in companies that do significant business in foreign countries presents additional risk. Securities of such companies are subject to the risk that foreign countries may be more volatile than the United States due to such factors as adverse economic, currency, political, social or regulatory developments in a country, including government seizure of assets, excessive taxation, limitations on the use or transfer of assets, the lack of liquidity or regulatory controls with respect to certain industries or differing legal and/or accounting standards. • The Trust includes securities issued by companies that do significant business in countries considered to be emerging markets, which may be exposed to greater volatility and market risk. The performance of the securities included in the Trust may be dependent, in part, on the growth or decline of emerging market countries. Risks of investing in companies that do significant business in developing or emerging countries include, among other concerns, political uncertainties and dependence on international trade and development assistance. In addition, the economies of emerging market countries may be extremely volatile and subject to increased risks. • The Trust is concentrated in the information technology sector. As a result, the factors that impact the information technology sector will likely have a greater effect on this Trust than on a more broadly diversified trust. Companies involved in this sector must contend with rapid changes in technology, intense competition, government regulation and the rapid obsolescence of products and services. Furthermore, sector predictions may not materialize and the companies selected for the Trust may not represent the entire sector and may not participate in the overall sector growth. • 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.

This material is not intended as a recommendation or as investment advice of any kind, including in connection with rollovers, transfers, and distributions. Such material is not provided in a fiduciary capacity, may not be relied upon for or in connection with the making of investment decisions, and does not constitute a solicitation of an offer to buy or sell securities. All content has been provided for informational or educational purposes only and is not intended to be and should not be construed as legal or tax advice and/or a legal opinion. Always consult a financial, tax and/or legal professional regarding your specific situation.

**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).**

Guggenheim Funds Distributors, LLC

Member FINRA/SIPC

8/2021 UIT-FCT-MNTP-021 #49364