

# Dow 50 Value Dividend Portfolio, Series 50

## Investment Objective

The Dow 50 Value Dividend Portfolio, Series 50 (Trust) seeks to provide total return primarily through capital appreciation and current dividend income by investing in a portfolio of common stocks.

## Key Considerations

- High Conviction Multi-Cap Value Allocation:** The trust invests in U.S.-listed mid- and large-cap value stocks that Guggenheim believes may serve as an attractive addition to an investor's overall portfolio.
- Strength, Stability and Income:** The trust seeks to identify stocks that are strong, stable, and have historically paid above average dividend income, which may provide a buffer against market volatility in a well-balanced portfolio.
- Avoids Value Traps:** The trust's rigorous security selection process seeks to eliminate stocks with high volatility, which may have a higher likelihood of losses during market downturns, while focusing on those with high profitability and future growth opportunities.

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 SUMMARY

<b>Inception Date</b>	9.19.2022
<b>Termination Date</b>	12.19.2023
<b>Initial Offer Price</b>	\$10.00
<b>Number of Issues</b>	50
<b>Historical Annual Dividend Distribution<sup>1</sup></b>	\$0.5260
<b>Distributions</b>	25th day of each month commencing on 10.25.2022, if any

## TICKETING INFORMATION - CUSIPs

<b>Cash</b>	40177L148
<b>Reinvest</b>	40177L155
<b>Fee/Cash</b>	40177L163
<b>Fee/Reinvest</b>	40177L171
<b>Ticker</b>	CRBDZX

<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 COVID-19, certain issuers of the securities included in the Trust may elect to reduce the amount of, or cancel, dividends and/or distributions paid in the future. As a result, the HADD figure may 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.











## Avoid Value Traps with a Multi-Cap Portfolio Focused on Quality

Value investors attempt to seek stocks of companies whose prices may be undervalued based on fundamentals and long-term growth potential, which may create the perception that these companies offer opportunity for positive price movement. However, in certain cases these discounted stocks are "value traps." In other words, these stocks are cheap for a reason and may have difficulty rebounding. To help provide investors access to high dividend, quality-focused value stocks, Guggenheim created the **Dow 50 Value Dividend Portfolio**.

By screening out companies with the highest volatility, Guggenheim seeks to avoid over-leveraged companies or those with economic sensitivity that could make them vulnerable in downturns. This portfolio consists of 50 value-focused stocks that Guggenheim believes may provide the highest dividend yield, lowest volatility, and the highest potential for sustainable price appreciation over the life of the trust. Stocks are weighted based on the company's indicated dividend yield,<sup>2</sup> seeking to avoid portfolio domination by a few large stocks.

## TOP TEN HOLDINGS BY INDICATIVE DIVIDEND YIELD<sup>2</sup>

Holdings as of 9.16.2022 and subject to change.

Company Name		Indicated Dividend Yield <sup>2</sup>
 ANNALY <sup>®</sup>	Annaly Capital Management Inc. (NLY)	13.64%
 PIONEER NATURAL RESOURCES	Pioneer Natural Resources Co (PXD)	13.54%
 LUMEN	Lumen Technologies Inc (LUMN)	10.04%
 Antero Midstream	Antero Midstream Corp (AM)	8.94%
 Medical Properties Trust	Medical Properties Trust Inc (MPW)	7.94%
 WESTERN UNION	Western Union Co (WU)	6.34%
 AT&T	AT&T Inc (T)	6.33%
 verizon <sup>✓</sup>	Verizon Communications Inc (VZ)	6.12%
 ONEOK	Oneok Inc (OKE)	6.11%
 KINDER MORGAN	Kinder Morgan Inc (KMI)	6.06%

## MARKET INDICES AND DIVIDEND YIELDS

Company name	Indicated Dividend Yield <sup>2</sup>
Dow Jones Industrial Average <sup>®</sup>	2.21%
S&P 500 <sup>®</sup> Index	1.70%

<sup>2</sup>Source: Bloomberg, S&P Dow Jones Indices, 8.31.2022. Indicated dividend yield is the most recently announced net dividend, annualized based on the dividend frequency, then divided by the current market price.

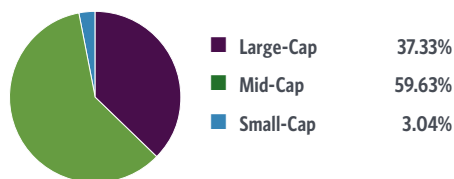
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# Dow 50 Value Dividend Portfolio, Series 50

## Portfolio Allocation

Breakdown and weightings are as of 9.16.2022 and subject to change.

### CAPITALIZATION BREAKDOWN



### 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>3</sup>	\$0.135	1.35%
Creation and Development (C&D) Fee	\$0.050	0.50%
<b>Total S/C</b>	<b>\$0.185</b>	<b>1.85%</b>
Fee/Wrap Accounts <sup>4</sup>		
Creation and Development (C&D) Fee	\$0.050	0.50%
<b>Total S/C</b>	<b>\$0.050</b>	<b>0.50%</b>

<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 January 2023 and ending March 2023 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>For unit prices other than \$10, percentage of the C&D fee will vary.

The Dow 50 Value Dividend Portfolio, Series 50 is a Unit Investment Trust.

**INDEX DEFINITIONS:** The S&P 500® Index is a capitalization-weighted index of 500 stocks. The index is designed to measure performance of the broad domestic economy through changes in the aggregate market value of 500 stocks representing all major industries. The Dow Jones Industrial Average® (DJIA) Index is a price-weighted index of 30 stocks compiled by Dow Jones & Company.

**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. COVID-19 or any future public health crisis, is impossible to predict and could result in adverse market conditions which may negatively impact the performance of the Trust and the Trust's ability

## PORTFOLIO HOLDINGS

Holdings, breakdown, and weightings are as of 9.16.2022 and subject to change.

Symbol	Company Name	Symbol	Company Name
<b>Common Stocks (91.18%)</b>		<b>Health Care (8.37%)</b>	
<b>Communication Services (9.03%)</b>		ABBV	AbbVie, Inc.
T	AT&T, Inc.	AMGN	Amgen, Inc.
LUMN	Lumen Technologies, Inc.	GILD	Gilead Sciences, Inc.
VZ	Verizon Communications, Inc.	PFE	Pfizer, Inc.
<b>Consumer Discretionary (1.94%)</b>		VTRS	Viatri, Inc.
WHR	Whirlpool Corporation	<b>Industrials (3.57%)</b>	
<b>Consumer Staples (8.70%)</b>		MMM	3M Company
CAG	Conagra Brands, Inc.	MAN	ManpowerGroup, Inc.
K	Kellogg Company	<b>Information Technology (12.83%)</b>	
KMB	Kimberly-Clark Corporation	CSCO	Cisco Systems, Inc.
KHC	Kraft Heinz Company	GLW	Corning, Inc.
WBA	Walgreens Boots Alliance, Inc.	HPE	Hewlett Packard Enterprise Company
<b>Energy (16.31%)</b>		INTC	Intel Corporation
AM	Antero Midstream Corporation	IBM	International Business Machines Corporation
CVX	Chevron Corporation	STX	Seagate Technology Holdings PLC
KMI	Kinder Morgan, Inc.	WU	Western Union Company
OKE	ONEOK, Inc.	<b>Materials (8.20%)</b>	
PSX	Phillips 66	DOW	Dow, Inc.
PXD	Pioneer Natural Resources Company	EMN	Eastman Chemical Company
<b>Financials (16.02%)</b>		IP	International Paper Company
ALLY	Ally Financial, Inc.	LYB	LyondellBasell Industries NV
C	Citigroup, Inc.	<b>Utilities (6.21%)</b>	
CNA	CNA Financial Corporation	FE	FirstEnergy Corporation
FNF	Fidelity National Financial, Inc.	OGE	OGE Energy Corporation
JEF	Jefferies Financial Group, Inc.	POR	Portland General Electric Company
KEY	KeyCorp	UGI	UGI Corporation
ORI	Old Republic International Corporation	<b>Real Estate Investment Trusts (8.82%)</b>	
PFG	Principal Financial Group, Inc.	<b>Financials (3.71%)</b>	
RDN	Radian Group, Inc.	NLY	Annaly Capital Management, Inc.
UNM	Unum Group	<b>Real Estate (5.11%)</b>	
		AIRC	Apartment Income REIT Corporation
		MPW	Medical Properties Trust, Inc.

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. • 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 investment decisions, including the use of the Santa Monica Quantitative (SMQ) Alpha Score, may not produce the intended results and there is no guarantee that the investment objective will be achieved. • 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-cap companies. • 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.**

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