

# Dow 50 Value Dividend Portfolio, Series 56

## Investment Objective

The Dow 50 Value Dividend Portfolio, Series 56 (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>	3.18.2024
<b>Termination Date</b>	6.20.2025
<b>Initial Offer Price</b>	\$10.00
<b>Number of Issues</b>	50
<b>Historical Annual Dividend Distribution<sup>3</sup></b>	\$0.4163
<b>Distributions</b>	25th day of each month commencing on 4.25.2024, if any

## TICKETING INFORMATION - CUSIPS

<b>Cash</b>	40177X720
<b>Reinvest</b>	40177X738
<b>Fee/Cash</b>	40177X746
<b>Fee/Reinvest</b>	40177X753
<b>Ticker</b>	CRBDFX

<sup>3</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.










## 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>1</sup> seeking to avoid portfolio domination by a few large stocks.

## TOP TEN HOLDINGS BY INDICATED DIVIDEND YIELD<sup>1</sup>

Holdings as of 3.15.2024 and subject to change.

Company Name	Indicated Dividend Yield <sup>1</sup>
 Leggett & Platt Inc. (LEG)	9.42%
 Rithm Capital Corp (RITM)	8.99%
<b>OneMain Financial.</b> Onemain Holdings Inc. (OMF)	8.19%
 Chord Energy Corp (CHRD)	7.91%
 Western Union Co (WU)	6.94%
 AT&T Inc. (T)	6.46%
 Whirlpool Corp (WHR)	6.46%
 Pfizer Inc. (PFE)	5.94%
 Apartment Income Reit Co (AIRC)	5.66%
 LyondellBasell Lyondellbasell Industries LV (LYB)	4.93%

## MARKET INDICES AND DIVIDEND YIELDS

Index Name	Indicated Dividend Yield <sup>2</sup>
Dow Jones Industrial Average <sup>®</sup>	1.87%
S&P 500 <sup>®</sup> Index	1.44%

<sup>1</sup> Bloomberg, 3.13.2024. <sup>2</sup> Source: S&P Dow Jones Indices, 2.29.2024. Indicated dividend yield is the most recently announced net dividend, annualized based on the dividend frequency, then divided by the current market price.

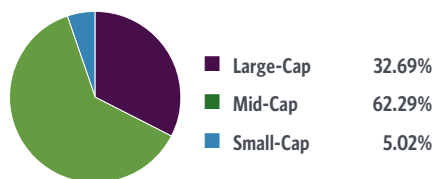
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## Portfolio Allocation

Breakdown and weightings are as of 3.15.2024 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>4</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>5</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>4</sup>The deferred sales charge (DSC) is a fixed amount and will be deducted in monthly installments on the last business day commencing July 2024 and ending September 2024 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>5</sup>For unit prices other than \$10, percentage of the C&D fee will vary.

The Dow 50 Value Dividend Portfolio, Series 56 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 values of the Trust's securities fluctuate in response to various factors affecting an issuer. Additionally, events such as war, terrorism, natural and environmental disasters and the spread of infectious illnesses or other public health emergencies are impossible to predict and may adversely affect the economy, various markets and issuers, which may negatively impact the performance of the Trust and the Trust's ability to achieve its investment objectives. • The Trust's investment in dividend-paying securities could cause the Trust

## PORTFOLIO HOLDINGS

Holdings, breakdown, and weightings are as of 3.15.2024 and subject to change.

Symbol	Company Name	Symbol	Company Name
<b>Common Stocks (93.51%)</b>		<b>Health Care (15.98%)</b>	
<b>Communication Services (6.76%)</b>		AMGN	Amgen, Inc.
T	AT&T, Inc.	BMJ	Bristol-Myers Squibb Company
CMCSA	Comcast Corporation	CVS	CVS Health Corporation
IPG	The Interpublic Group of Companies, Inc.	GILD	Gilead Sciences, Inc.
<b>Consumer Discretionary (12.22%)</b>		JNJ	Johnson & Johnson
BBY	Best Buy Company, Inc.	MDT	Medtronic PLC
LEG	Leggett & Platt, Inc.	PFE	Pfizer, Inc.
PII	Polaris, Inc.	VTRS	Viatrix, Inc.
TPR	Tapestry, Inc.	<b>Industrials (8.27%)</b>	
WHR	Whirlpool Corporation	CNHI	CNH Industrial NV
<b>Consumer Staples (6.01%)</b>		CMI	Cummins, Inc.
ADM	Archer-Daniels-Midland Company	JCI	Johnson Controls International PLC
BG	Bunge Global SA	LMT	Lockheed Martin Corporation
INGR	Ingredion, Inc.	RTX	RTX Corporation
TAP	Molson Coors Beverage Company	SNA	Snap-on, Inc.
<b>Energy (11.49%)</b>		<b>Information Technology (5.99%)</b>	
CHK	Chesapeake Energy Corporation	CSCO	Cisco Systems, Inc.
CHRD	Chord Energy Corporation	HPE	Hewlett Packard Enterprise Company
DVN	Devon Energy Corporation	IBM	International Business Machines Corporation
DINO	HF Sinclair Corporation	SWKS	Skyworks Solutions, Inc.
MUR	Murphy Oil Corporation	<b>Materials (6.17%)</b>	
VLO	Valero Energy Corporation	EMN	Eastman Chemical Company
<b>Financials (18.44%)</b>		LYB	LyondellBasell Industries NV
BAC	Bank of America Corporation	SON	Sonoco Products Company
CNA	CNA Financial Corporation	<b>Utilities (2.18%)</b>	
CRBG	Corebridge Financial, Inc.	ETR	Entergy Corporation
ORI	Old Republic International Corporation	<b>Real Estate Investment Trusts (6.49%)</b>	
OMF	OneMain Holdings, Inc.	<b>Financials (3.64%)</b>	
PRU	Prudential Financial, Inc.	RITM	Rithm Capital Corporation
PNC	The PNC Financial Services Group, Inc.	<b>Real Estate (2.85%)</b>	
WU	The Western Union Company	AIRC	Apartment Income REIT Corporation

to underperform similar funds that invest without consideration of a company's track record of paying dividends. Securities of companies with a history of paying dividends may not participate in a broad market advance to the same degree as most other securities, and a sharp rise in interest rates or economic downturn could cause a company to unexpectedly reduce or eliminate its dividend. • The Trust is significantly invested in the financial sector. The factors that impact the financial sector will likely have a greater effect on this Trust than on a more broadly diversified trust. • 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.**

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