

Dow 50 Value Dividend Portfolio, Series 64

Investment Objective

The Dow 50 Value Dividend Portfolio, Series 64 (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

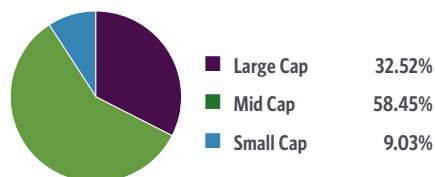
Inception Date	3.18.2026
Termination Date	6.22.2027
Initial Offer Price	\$10.00
Number of Issues	50
Historical Annual Dividend Distribution³	\$0.3961
Distributions	25th day of each month commencing on 4.25.2026, if any

³ 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.

Portfolio Allocation

Breakdown and weightings are as of 3.17.2026 and subject to change.

CAPITALIZATION BREAKDOWN










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, high quality 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 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,¹ seeking to avoid portfolio domination by a few large-cap stocks.

TOP 10 HOLDINGS BY INDICATED DIVIDEND YIELD¹

Holdings as of 3.17.2026 and subject to change.

Company Name	Indicated Dividend Yield ¹
 Campbell's Co.	7.19%
 United Parcel Service, Inc.	6.75%
 Pfizer, Inc.	6.47%
VICI Vici Properties, Inc.	6.33%
 Whirlpool Corp.	6.26%
 General Mills, Inc.	6.20%
 Prudential Financial, Inc.	6.09%
T.RowePrice [®] T. Rowe Price Group, Inc.	5.87%
 Lincoln National Corp.	5.52%
verizon [✓] Verizon Communications, Inc.	5.51%

MARKET INDEXES AND DIVIDEND YIELDS

Index Name	Indicated Dividend Yield ²
Dow Jones Industrial Average [®]	1.65%
S&P 500 [®] Index	1.19%

¹Source: Bloomberg, 3.13.2026. ²Source: S&P Dow Jones Indices, 2.27.2026. 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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TICKETING INFORMATION - CUSIPS

Cash	40178Q146
Reinvest	40178Q153
Fee/Cash	40178Q161
Fee/Reinvest	40178Q179
Ticker	CRBDNX

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 ⁴
Deferred S/C ⁵	1.35%	-
Creation and Development (C&D) Fee	0.50%	0.50%
Total S/C	1.85%	0.50%
Estimated Organization Expenses ⁶	0.48%	0.48%
Estimated Annual Fund Operating Expenses ⁷	0.31%	0.31%

⁴ 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. ⁵ The deferred sales charge (DSC) is a fixed amount and will be deducted in monthly installments on the last business day commencing July 2026 and ending September 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. ⁶ 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. ⁷ 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 Trust prospectus for additional information.

The Dow 50 Value Dividend Portfolio, Series 64 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)** 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. Events including but not limited to war, terrorism, natural and environmental disasters, public health emergencies, political and diplomatic events

PORTFOLIO HOLDINGS

Holdings, breakdown, and weightings are as of 3.17.2026 and subject to change.

Symbol	Company Name
Common Stocks (94.55%)	
Communication Services (9.06%)	
T	AT&T, Inc.
CMCSA	Comcast Corp.
SIRI	Sirius XM Holdings, Inc.
VZ	Verizon Communications, Inc.
Consumer Discretionary (12.93%)	
ADT	ADT, Inc.
ALV	Autoliv, Inc.
LEA	Lear Corp.
LKQ	LKQ Corp.
MTH	Meritage Homes Corp.
PAG	Penske Automotive Group, Inc.
WHR	Whirlpool Corp.
Consumer Staples (11.63%)	
ACI	Albertsons Companies, Inc.
CPB	Campbell's Co.
GIS	General Mills, Inc.
PEP	PepsiCo, Inc.
TGT	Target Corp.
Energy (7.53%)	
CVX	Chevron Corp.
DINO	HF Sinclair Corp.
OKE	ONEOK, Inc.
PR	Permian Resources Corp.
Financials (16.55%)	
CNA	CNA Financial Corp.
FG	F&G Annuities & Life, Inc.
LNC	Lincoln National Corp.
PRU	Prudential Financial, Inc.
RF	Regions Financial Corp.
TROW	T Rowe Price Group, Inc.
VLY	Valley National Bancorp

both domestic and abroad, 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 invests significantly in the consumer products sector. As a result, the factors that impact the consumer products sector will likely have a greater effect on this Trust than on a more broadly diversified trust. • The Trust's investment in dividend-paying securities could cause the Trust 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 invests in "value" stocks, which are subject to the risk of misestimating certain fundamental factors and will generally underperform during periods when value style investments are "out of favor." • 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.**

Symbol	Company Name
Health Care (13.11%)	
AMGN	Amgen, Inc.
BDX	Becton Dickinson & Co.
BMJ	Bristol-Myers Squibb Co.
CI	Cigna Group
ELV	Elevance Health, Inc.
MDT	Medtronic PLC
MRK	Merck & Co., Inc.
PFE	Pfizer, Inc.
Industrials (7.85%)	
CNH	CNH Industrial NV
PAYX	Paychex, Inc.
SNA	Snap-on, Inc.
UPS	United Parcel Service, Inc.
Information Technology (5.21%)	
DLB	Dolby Laboratories, Inc.
IBM	International Business Machines Corp.
QCOM	QUALCOMM, Inc.
TXN	Texas Instruments, Inc.
Materials (4.55%)	
EMN	Eastman Chemical Co.
GPK	Graphic Packaging Holding Co.
Utilities (6.13%)	
BKH	Black Hills Corp.
EIX	Edison International
UGI	UGI Corp.
Real Estate Investment Trusts (5.45%)	
Real Estate (5.45%)	
REXR	Rexford Industrial Realty, Inc.
VICI	VICI Properties, Inc.

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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