

GUGGENHEIM

2024 Tax Information Qualified Dividend Income (QDI) & Dividend Received Deduction

The following information is presented for those clients who either do not receive a 1099-DIV or would like to see this information independent of their Form 1099-DIV. If you received a Combined Form 1099-DIV/B for your account, the amounts have already been calculated and are located in Box 1b (Qualified Dividends) of the 1099-DIV portion of the form.

Please Note: If a fund that paid an ordinary dividend or short term capital gain in 2024 is not listed, that fund has 0.00% Qualified Dividend Income.

Fund Name	Share Class	QDI%	Dividend Received Deduction%
Banking	A, C, H, Inv	100.00%	100.00%
Basic Materials	A, C, H, Inv	100.00%	100.00%
Biotechnology	A, C, H, Inv	46.7535%	44.2484%
Consumer Products	A, C, H, Inv	100.00%	100.00%
Core Bond	A, C, Instl, P	See below	0.0712%
Dow 2x Strategy	A, C, H	23.3499%	23.5536%
Dow Jones Industrial Average®	A, C, H	51.7153%	51.7198%
Electronics	A, C, H, Inv	48.1507%	38.1484%
Emerging Markets 2X Strategy	A, C, H	24.7722%	N/A
Energy	A, C, H, Inv	100.00%	100.00%
Europe 1.25x Strategy	A, C, H	38.0225%	1.2909%
Financial Services	A, C, H, Inv	100.00%	100.00%
High Yield	A, C, Instl, P, R6	See below	0.2760%
Leisure	A, C, H, Inv	100.00%	100.00%
Limited Duration	A, C, Instl, P, R6	See below	0.0065%
Macro Opportunities	A, C, Instl, P, R6	See below	0.4704%
Mid-Cap 1.5x Strategy	A, C, H	99.4260%	96.1600%
Monthly Rebalance NASDAQ- 100 2x Strategy	A, C, H	2.1545%	2.1449%
Multi-Hedge Strategies	A, C, Instl, P	82.9303%	62.8535%
NASDAQ- 100	A, C, H, Inv	30.0226%	29.2579%

NASDAQ- 100 2x Strategy	A, C, H	3.0884%	3.1072%
Nova	A, C, H, Inv	63.5729%	57.7882%
Precious Metals	A, C, H, Inv	100.00%	N/A
Real Estate	A, C, H	7.9449%	3.4586%
Russell 2000	A, C, H	74.8668%	62.0616%
Russell 2000 1.5x Strategy	A, C, H	48.4552%	45.4408%
Russell 2000 2x Strategy	A, C, H	12.7441%	12.1690%
S&P 500	A, C, H	57.4531%	56.5875%
S&P 500 2x Strategy	A, C, H	9.4182%	9.4547%
S&P 500 Pure Value	A, C, H	100.00%	100.00%
S&P MidCap 400 Pure Growth	A, C, H	8.1414%	6.7274%
S&P MidCap 400 Pure Value	A, C, H	6.3978%	5.8386%
S&P SmallCap 600 Pure Growth	A, C, H	9.7671%	9.0096%
Technology	A, C, H, Inv	10.2227%	8.9994%
Telecommunications	A, C, H, Inv	100.00%	100.00%
Total Return Bond	A, C, Inst, P, R6	See below	0.2697%
Transportation	A, C, H, Inv	100.00%	100.00%
Utilities	A, C, H, Inv	100.00%	100.00%

Core Bond – Class A, C, Institutional & P												
1/31/24	2/29/24	3/28/24	4/30/24	5/31/24	6/28/24	7/31/24	8/30/24	9/30/24	10/31/24	11/29/24	12/31/24	
0.0713%	0.0713%	0.0713%	0.0713%	0.0713%	0.0713%	0.0713%	0.0713%	0.0713%	0.0709%	0.0709%	0.0709%	
High Yield – Class A, C, Institutional, P & R6												
1/31/24	2/29/24	3/28/24	4/30/24	5/31/24	6/28/24	7/31/24	8/30/24	9/30/24	10/31/24	11/29/24	12/31/24	
0.2962%	0.2962%	0.2962%	0.2962%	0.2962%	0.2962%	0.2962%	0.2962%	0.2962%	0.2250%	0.2250%	0.2250%	
Limited Duration – Class A, C, Institutional, P & R6												
1/31/24	2/29/24	3/28/24	4/30/24	5/31/24	6/28/24	7/31/24	8/30/24	9/30/24	10/31/24	11/29/24	12/31/24	
0.0063%	0.0063%	0.0063%	0.0063%	0.0063%	0.0063%	0.0063%	0.0063%	0.0063%	0.0070%	0.0070%	0.0070%	

Macro Opportunities – Class A, C, Institutional, P, & R6												
1/31/24	2/29/24	3/28/24	4/30/24	5/31/24	6/28/24	7/31/24	8/30/24	9/30/24	10/31/24	11/29/24	12/31/24	
0.5030%	0.5030%	0.5030%	0.5030%	0.5030%	0.5030%	0.5030%	0.5030%	0.5030%	0.3990%	0.3990%	0.3990%	
Total Return Bond – Class A, C, Institutional, P and R6												
1/31/24	2/29/24	3/28/24	4/30/24	5/31/24	6/28/24	7/31/24	8/30/24	9/30/24	10/31/24	11/29/24	12/31/24	
0.2912%	0.2912%	0.2912%	0.2912%	0.2912%	0.2912%	0.2912%	0.2912%	0.2912%	0.2078%	0.2078%	0.2078%	