Energy Innovation Portfolio, Series 6

Investment Objective

The Energy Innovation Portfolio, Series 6 (Trust) seeks to maximize total return through capital appreciation.

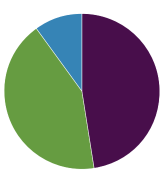
Key Considerations

- **Unique Exposure to Traditional and Alternative Energy Innovation:** Seeks to offer investors exposure to innovation related to both traditional energy and alternative energy markets within and beyond the energy sector.
- **Growth Opportunity:** Attractive growth potential through investing in companies that Guggenheim believes are at the leading edge of a structural shift in global energy production, storage, and/or consumption.
- **Competitive Strength:** The trust seeks to invest in leading companies with strong financials that may be positioned to benefit from evolving technologies related to energy.

Portfolio Allocation

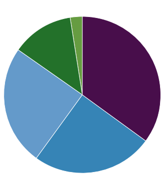
Breakdown and weightings are as of 8.9.2024

CAPITALIZATION BREAKDOWN



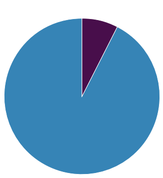
Large-Cap	47.69%
Mid-Cap	42.35%
Small-Cap	9.96%

SECTOR BREAKDOWN



Energy	35.08%
Industrials	24.96%
Utilities	24.92%
Materials	12.55%
Consumer Staples	2.49%

STYLE BREAKDOWN



Growth	7.69%
Value	92.31%

Opportunities in the Innovation Transforming the Energy Market

The ways that energy is produced, stored, and consumed are undergoing transformation in both traditional and alternative sources. Increased competition in the marketplace is driving traditional energy companies to enhance technologies, lower emissions, and become more efficient in their business models. At the same time, innovation may help reduce the cost of alternative energy and make newer sources more accessible.

To offer investors access to innovation that is helping to drive the evolution of the energy market, Guggenheim created the **Energy Innovation Portfolio**. The portfolio seeks to invest in innovative companies[1] that may be positioned to benefit from evolving technologies related to energy that may have the ability to improve productivity, improve efficiency, reduce carbon emissions, or generate non-traditional sources of energy. These innovative companies can come from a variety of GICS sectors—both within and outside of the traditional oil and gas space.

Key Themes

There are seven identified themes that Guggenheim believes may be positioned to benefit from evolving technologies related to energy. Theme weightings are as of 8.9.2024 and are subject to change.

Renewable energy (24.92%)

A sustainable alternative to conventional power sources, renewable energy is often referred to as clean energy. It comes from natural sources or processes that are constantly replenished such as wind, solar, water, and bioenergy. Roughly 21% of U.S. primary energy consumption comes from renewable energy.[2]

Energy storage, maintenance and transmission (9.96%)

The rising share of renewables in the world's energy mix has propelled the need for storage and transmission for when and where energy is needed.

Alternative fuels (15.11%)

Derived partly or wholly from sources other than petroleum, alternative fuels are used to power engines. They often are more environmentally friendly and include biodiesel, electricity, natural gas, ethanol, hydrogen, and propane.

Electric vehicles infrastructure (9.99%)

EV infrastructure relates to the structures, machinery, and equipment integral to supporting an electric vehicle, including battery charging stations, rapid charging stations, and battery exchange stations.

Natural gas & hydrogen (15.03%)

Natural gas is the cleanest-burning fossil fuel and can function as a back-up fuel to generate electricity when renewables are unavailable. Hydrogen is a clean-burning fuel that could contribute to solving clean energy storage issues: renewable energy can be used to create hydrogen and it can be stored until the energy is needed to balance supply with demand.

Next generation hydrocarbons (20.03%)

Energy companies associated with traditional hydrocarbon fuels (like oil and gas) are striving to enhance their efficiencies to lower costs and enhance productivity.

Emission control technologies (4.96%)

These technologies are used to reduce harmful emissions, improve air quality, and seek carbon neutral status. Emission control technologies (ECTs) may help mitigate air pollution, the greenhouse effect, and smog.

1 Innovative companies are those that create new technologies or novel product solutions, which may create new growth opportunities.

2 U.S. Energy Information Administration, "What is U.S. electricity generation by energy source?" February 2024.

PORTFOLIO HOLDINGS

Holdings, breakdown, and weighting are as of 8.9.2024 and subject to change.

	COMPANY DESCRIPTION
Alternative Fuels (15.11%)	
Darling Ingredients	**DAR** collects and recycles animal processing by-products and used restaurant cooking oil. It also provides grease trap collection services to restaurants. DAR processes such raw materials into finished products such as tallow, meat and bone meal, and yellow grease for sale in the United States and overseas.
HF Sinclair	**DINO** refines, transports, stores, and markets petroleum products. Its refineries produce light products such as gasoline, diesel fuel, and jet fuel which are marketed in the southwestern United States, northern Mexico, and Montana.
Honeywell	**HON** is a worldwide technology and manufacturing company. It provides aerospace products and services, control, sensing and security technologies for commercial buildings, safety and productivity solutions, specialty chemicals, advanced materials, process technology for refining and petrochemicals, and energy efficient products and solutions.
Marathon	**MPC** operates as a crude oil refining company and refines, supplies, markets, and transports petroleum products. MPC serves customers in the U.S.
Phillips 66	**PSX** is a diversified energy manufacturing and logistics company. Its operations include oil refining, marketing, and transportation along with chemical manufacturing and power generation. PSX operates in the United States.
Valero	**VLO** is an independent petroleum refining and marketing company that owns and operates refineries in the U.S., Canada, and Aruba. It produces conventional gasolines, distillates, jet fuel, asphalt, petrochemicals, lubricants, and other refined products, as well as offers diesel fuel, low-sulfur and ultra-low-sulfur diesel fuel, and oxygenates.
Electric Vehicles Infrastructure (9.99%)	
Dover	**DOV** manufactures industrial products and manufacturing equipments. Its products includes printing, identification, marking and coding systems, waste handling, industrial equipments, refrigeration systems, display cases, industrial pumps, fuel dispensers, nozzles, piping, and electronic tank gauge equipments. DOV serves customers worldwide.
Edison International	**EIX**, through its subsidiaries, develops, acquires, owns, and operates electric power generation facilities worldwide. It also provides capital and financial services for energy and infrastructure projects, as well as manages and sells real estate projects. EIX provides integrated energy services, utility outsourcing, and consumer products.
entergy	**ETR** is an integrated energy company that is primarily focused on electric power production and retail electric distribution operations. It delivers electricity to utility customers in Arkansas, Louisiana, Mississippi, and Texas. ETR also owns and operates nuclear plants in the northern United States.
Sensata Technologies	**ST** manufactures and distributes electronic components. It offers automotive sensors, motor protectors, circuit breakers, thermostats, pressure sensors, and switches. ST serves energy, aerospace, agriculture, automotive, and construction industries worldwide.
Emission Control Technologies (4.96%)	
innospec	**IOSP** develops, manufactures, blends, markets, and supplies specialty chemicals. It produces fuel specialties and performance chemicals, such as refinery specialties, heating, fuel-borne catalysis, power marine and renewable fuels, personal care, plastic, polymers, and household industrials. IOSP also provides oilfield services.
KBR	**KBR** provides IT services and offers consultancy, program management, cybersecurity, science, technology, and engineering solutions. KBR serves aerospace, defense, industrial, and intelligence markets worldwide.
Energy Storage, Maintenance & Transmission (9.96%)	
ARCOSA	**ACA** provides infrastructure construction services. It builds transportation lines, energy projects, and other related properties. ACA serves customers in the United States.
EATON Powering Business Worldwide	**ETN** manufactures engineered products for the industrial, vehicle, construction, commercial, and aerospace markets. It offers hydraulic products and fluid connectors, electrical power distribution and control equipment, truck drivetrain systems, engine components, and a wide variety of controls. ETN conducts business worldwide.
Freeport-McMoRan	**FCX** is an international natural resources company that operates large, long-lived, geographically diverse assets with significant reserves of copper, gold, molybdenum, cobalt, oil, and gas.
PG&E	**PCG** is a holding company that holds interests in energy based businesses. Its holdings include a public utility operating in northern and central California that provides electricity and natural gas distribution, electricity generation, procurement, and transmission, and natural gas procurement, transportation, and storage.
Natural Gas & Hydrogen (15.03%)	
Air Products	**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.
Cummins	**CMI** designs, manufactures, distributes, and services diesel and natural gas engines. It also manufactures electric power generation systems and engine-related component products, including filtration and exhaust aftertreatment, fuel systems, controls, and air handling systems.
Linde	**LIN** operates as an industrial gas and engineering company. It offers industrial gases, technologies, and gas processing solutions that are used in production of clean hydrogen and carbon capture systems for energy transition, medical oxygen, and specialty gases for electronics. Linde serves customers worldwide.
CHENIERE	**LNG** is an energy company focused on LNG-related businesses. It owns and operates liquefied natural gas (LNG) receiving terminals and liquefied natural gas (LNG) pipelines. LNG manages and operates projects in Louisiana and Texas.

Natural Gas & Hydrogen (15.03%) —Continued

Sempra Energy	**SRE** operates as an energy infrastructure company. It focuses on delivering sustainable energy to consumers, as well as invests in, develops, and operates transmission and distribution infrastructure in North America including California, Texas, Mexico, and the LNG export market.
Williams	**WMB** is an energy infrastructure company focused on connecting North America's hydrocarbon resource plays to growing markets for natural gas, natural gas liquids (NGLs), and olefins. It owns and operates midstream gathering and processing assets, and interstate natural gas pipelines.

Next Generation Hydrocarbons (20.03%)

ConocoPhillips	**COP** explores for, produces, transports, and markets crude oil, natural gas, natural gas liquids, liquefied natural gas, and bitumen on a worldwide basis.
California Resources Corporation	**CRC** is an independent oil and natural gas company. It focuses on maximizing the value of land, mineral and technical resources for decarbonization by developing carbon capture and storage and other emissions reducing projects. CRC serves customers in the State of California.
Chevron	**CVX** is an integrated energy company with operations in countries located around the world. It produces and transports crude oil and natural gas. CVX also refines, markets, and distributes fuels, as well as is involved in chemical and mining operations, power generation, and energy services.
eog resources	**EOG** explores, develops, produces, and markets natural gas and crude oil. It operates in major producing basins in the United States, Canada, Trinidad, the United Kingdom North Sea, China, and from time to time select other international areas.
Diamondback Energy	**FANG** operates as an independent oil and natural gas company currently focused on the acquisition, development, exploration, and exploitation of unconventional, onshore oil, and natural gas reserves in the Permian Basin in West Texas.
OXY Occidental Petroleum	**OXY** explores for, develops, produces, and markets crude oil and natural gas. It also manufactures and markets a variety of basic chemicals, vinyls and performance chemicals. OXY also gathers, treats, processes, transports, stores, trades and markets crude oil, natural gas, NGLs, condensate and carbon dioxide (CO2) and generates and markets power.
slb	**SLB** is an oilfield services company. Through its subsidiaries, SLB provides a wide range of services, including technology, project management, and information solutions to the petroleum industry as well as advanced acquisition and data processing surveys. It serves customers globally.
Exxon	**XOM** operates petroleum and petro chemicals businesses. It provides operations include exploration and production of oil and gas, electric power generation, and coal and minerals operations. XOM also manufactures and markets fuels, lubricants, and chemicals. XOM serves customers worldwide.

Renewable Energy (24.92%)

AES we are the energy	**AES** is an electric power distribution company. It acquires, develops, owns, and operates renewable energy power plants. AES serves customers globally.
ATI	**ATI** produces specialty materials. It offers products include titanium, stainless, specialty steel, titanium, nickel-based alloys, and superalloys, zirconium, hafnium and niobium, and grain-oriented electrical steel, tungsten-based materials, cutting tools, carbon alloy impression die forgings, and large grey and ductile iron. ATI serves customers worldwide.
Clearway	**CWEN** owns, operates, and acquires renewable and conventional generation and thermal infrastructure projects. It offers natural gas and dual fired, solar and wind generation and distribution services. CWEN serves commercial businesses, universities, hospitals, and government companies in the United States.
DTE	**DTE**, a diversified energy company, develops and manages energy-related businesses and services nationwide. DTE, through its subsidiaries, generates, purchases, transmits, distributes, and sells electric energy in southeastern Michigan. It is also involved in gas pipelines and storage, unconventional gas exploration, development, and production.
Duke Energy	**DUK** is an energy company located primarily in the Americas that owns an integrated network of energy assets. It manages a portfolio of natural gas and electric supply, delivery, and trading businesses in the United States and Latin America.
NextEra Energy	**NEE** provides sustainable energy generation and distribution services. It generates electricity through wind, solar, and natural gas. Through its subsidiaries, NEE also operates multiple commercial nuclear power units.
Gibraltar	**ROCK** is a manufacturer, processor, and distributor of metals and other engineered materials for the building products, vehicular, and other industrial markets. It serves customers in a variety of industries in North and South America, Europe, and Asia.
Republic Services	**RSG** provides non-hazardous solid waste collection and disposal services in the U.S. It provides solid waste collection services for commercial, industrial, municipal, and residential customers. RSG also operates transfer stations, landfills, and recycling facilities.
WM Waste Management	**WM** provides waste management services including collection, transfer, recycling, resource recovery, and disposal services, and operates waste-to-energy facilities. It serves municipal, commercial, industrial, and residential customers throughout North America.
Xcel Energy	**XEL** provides electric and natural gas services. It offers a variety of energy-related services including generation, transmission, and distribution of electricity and natural gas throughout the United States. XEL serves customers in portions of Colorado, Michigan, Minnesota, New Mexico, North Dakota, South Dakota, Texas, and Wisconsin.

Energy Innovation Portfolio, Series 6

PORTFOLIO SUMMARY

Inception Date	8.12.2024
Termination Date	8.12.2026
Initial Offer Price	$10.00
Number of Issues	40
Historical Annual Dividend Distribution[3]	$0.1950
Distributions	25th day of each month commencing on 9.25.2024, if any

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]	2.25%	-
Creation and Development (C&D) Fee	0.50%	0.50%
Total S/C	2.75%	0.50%
Estimated Organization Expenses[6]	0.60%	0.60%
Estimated Annual Fund Operating Expenses[7]	0.24%	0.24%

TICKETING INFORMATION - CUSIPS

Cash	40178B529
Reinvest	40178B537
Fee/Cash	40178B545
Fee/Reinvest	40178B552
Ticker	CGEIFX

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. **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 March 2025 and ending May 2025 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 Trusts prospectus for additional information.

Energy Innovation Portfolio, Series 6 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 values of the Trust's securities fluctuate in response to various factors affecting an issuer. Events such as war, terrorism, natural and environmental disasters and public health emergencies are impossible to predict and may adversely affect the economy which may negatively impact the performance of the Trust and the Trust's ability to achieve its investment objectives. • The Trust invests in innovative energy companies. Companies that are attempting to create new technologies or novel product solutions for the way energy is produced, stored and/or consumed may not in fact do so. Additionally, companies that initially develop a novel technology or solution may not be able to capitalize on it. Companies may face political or legal attacks from competitors, industry groups or local and national governments. The Trust may invest in a company that does not currently derive any revenue from innovative energy technologies or solutions, and there is no assurance that a company will derive any revenue from innovative energy technologies or solutions in the future. The innovative energy technology or solution may constitute a small portion of a company's overall business. The success of an innovative energy technology or solution may not affect the value of the equity securities issued by the company. • The Trust is concentrated in the energy sector. The factors that impact the energy sector will likely have a greater effect on this Trust than on a more broadly diversified trust. Companies in the energy sector are subject to volatile fluctuations in price and supply of energy fuels, and can be impacted by international politics and conflicts, including the unrest and hostilities in the Middle East, terrorist attacks, the success of exploration projects, reduced demand as a result of increases in energy efficiency and energy conservation, natural disasters, clean-up and litigation costs associated with environmental damage and extensive regulation. • The Trust invests significantly in the industrials sector. The factors that impact the industrials sector will likely have a greater effect on this Trust than on a more broadly diversified trust. Adverse developments in this sector may significantly affect the value of your units. Companies involved in the industrials sector must contend with the state of the economy, intense competitors, domestic and international politics, excess capacity and spending trends. • The Trust invests significantly in the utilities sector. The factors that impact the utilities sector will likely have a greater effect on this Trust than on a more broadly diversified trust. Adverse developments in this sector may significantly affect the value of your units. Companies involved in the utilities sector must contend with environmental considerations, taxes, government regulation, price and supply fluctuations, competition and energy conservation. • 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 invests in U.S.-listed foreign securities. The Trust's investment in U.S.-listed foreign securities presents additional risk. Securities of foreign issuers present risks beyond those of domestic securities. More specifically, foreign risk is the risk that foreign securities will be more volatile than U.S. securities 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 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 these 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.

Guggenheim Funds Distributors, LLC

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