

# Dividend Strength Portfolio, Series 56

## Investment Objective

The Dividend Strength Portfolio, Series 56 (Trust) seeks to provide dividend income coupled with long-term capital appreciation.

## Key Considerations

- **Dividend Growth:** The selected stocks have, on average, increased their dividends by 12% each year over 10 years.<sup>2</sup> While dividend growth levels may not be maintained, the portfolio offers the potential for attractive dividend income.
- **Access Quality Companies:** The portfolio offers access to predominately large-cap companies that Guggenheim believes to be well managed with strong balance sheets, durable business models, and stable earnings.
- **Buffer Against Volatility:** Stocks that can grow dividends historically tend to provide greater returns than the broader market during periods of elevated volatility.<sup>3</sup>

<sup>1</sup>Morningstar, 10.31.2024.

<sup>2</sup>FactSet, 11.25.2024.

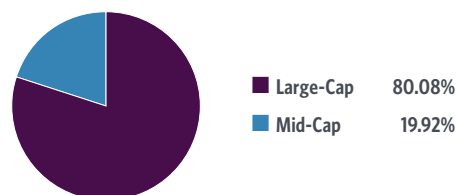
<sup>3</sup>Bloomberg, 5.31.2005 - 10.31.2024.

**Past performance does not guarantee future results.** There is no guarantee that these trends and projections will continue or come to fruition and they are subject to change.

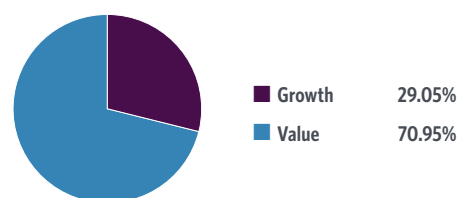
## Portfolio Allocation

Breakdown and weightings are as of 11.27.2024 and subject to change.

### CAPITALIZATION BREAKDOWN



### STYLE BREAKDOWN

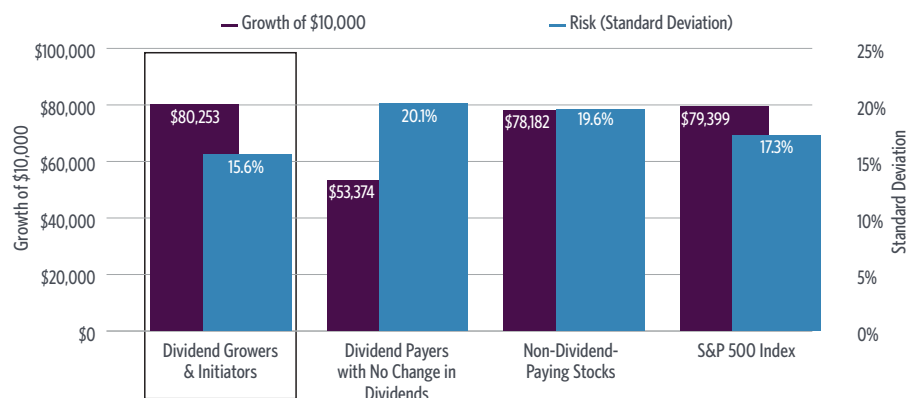


## Dividend Growers: Attractive Returns with Less Risk

Over the past 20 years, dividends have accounted for over 35% of the market's total return.<sup>1</sup> Dividend growers—companies that have historically shown a steady track record of raising dividends—typically provide consistent returns with less risk than the broader market over longer periods of time, as shown in the chart below.

To offer investors convenient access to quality-oriented dividend growers, Guggenheim offers the Dividend Strength Portfolio—a portfolio of predominately large-cap companies with strong balance sheets that have increased their dividends year-over-year as of the security selection date.

### S&P 500® COMPANIES BY DIVIDEND POLICY - GROWTH OF \$10,000 & RISK



**Past performance is no guarantee of future results.** Source: Guggenheim & FactSet, 10.31.2004-10.31.2024. A company's dividend policy is determined by its indicated annual dividend. A stock is classified as a dividend-paying stock if the company indicates that it is going to be paying a dividend within the year. Dividend-paying stocks are further classified into one of three categories based on changes to their dividend policy over the previous 12 months. **Dividend Growers and Initiators** are defined as companies that have increased their dividend anytime in the last 12 months. Once an increase occurs, it remains classified as a grower for 12 months or until another change in dividend policy. **Dividend Payers with No Change in Dividends** are those companies that have maintained their existing indicated annual dividend for the last 12 months. A stock is classified as a **Non-Dividend Payer** if the stock's indicated annual dividend is zero. **Standard Deviation** is a measure of historical volatility that indicates the degree to which an investment's returns fluctuate around its average return. Generally, a higher standard deviation indicates a more risky investment. All indices are equal-weighted indices based on monthly total returns.

## PORTFOLIO HOLDINGS

Holdings, breakdown, and weightings are as of 11.27.2024 and subject to change.

Symbol	Company Name	Symbol	Company Name
<b>Common Stocks (93.30%)</b>			
<b>Consumer Discretionary (6.55%)</b>			
HD	Home Depot, Inc.	CMI	Cummins, Inc.
MCD	McDonald's Corporation	NOC	Northrop Grumman Corporation
<b>Consumer Staples (10.05%)</b>			
MDLZ	Mondelez International, Inc.	UNP	Union Pacific Corporation
PEP	PepsiCo, Inc.	WM	Waste Management, Inc.
WMT	Walmart, Inc.	<b>Information Technology (10.13%)</b>	
<b>Financials (23.24%)</b>			
AIZ	Assurant, Inc.	CSCO	Cisco Systems, Inc.
BLK	Blackrock, Inc.	MSFT	Microsoft Corporation
GS	Goldman Sachs Group, Inc.	QCOM	QUALCOMM, Inc.
ICE	Intercontinental Exchange, Inc.	<b>Materials (6.69%)</b>	
JPM	JPMorgan Chase & Company	APD	Air Products and Chemicals, Inc.
MA	Mastercard, Inc.	EMN	Eastman Chemical Company
PNC	PNC Financial Services Group, Inc.	<b>Utilities (10.01%)</b>	
<b>Health Care (10.02%)</b>			
ABBV	AbbVie, Inc.	DUK	Duke Energy Corporation
JNJ	Johnson & Johnson	NEE	NextEra Energy, Inc.
MRK	Merck & Company, Inc.	XEL	Xcel Energy, Inc.
<b>Industrials (16.61%)</b>			
ADP	Automatic Data Processing, Inc.	<b>Real Estate Investment Trusts (6.70%)</b>	
<b>Real Estate (6.70%)</b>			
EXR	Extra Space Storage, Inc.	<b>Real Estate (6.70%)</b>	
REG	Regency Centers Corporation	<b>Real Estate (6.70%)</b>	

# Dividend Strength Portfolio, Series 56

## PORTFOLIO SUMMARY

<b>Inception Date</b>	11.29.2024
<b>Termination Date</b>	11.30.2026
<b>Initial Offer Price</b>	\$10.00
<b>Number of Issues</b>	30
<b>Historical Annual Dividend Distribution<sup>4</sup></b>	\$0.1910
<b>Distributions</b>	25th day of each month commencing on 12.25.2024, if any

## TICKETING INFORMATION - CUSIPS

<b>Cash</b>	40178D764
<b>Reinvest</b>	40178D772
<b>Fee/Cash</b>	40178D780
<b>Fee/Reinvest</b>	40178D798
<b>Ticker</b>	CGROFX

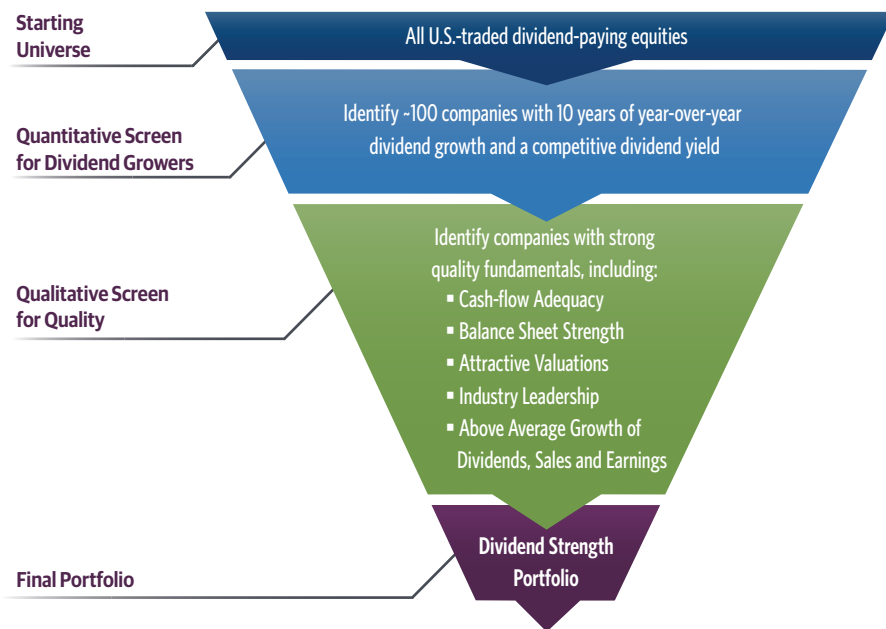
## SALES CHARGES AND ESTIMATED EXPENSES

The sales charges (S/C) and estimated expenses are based on a \$10 per unit offering price.

	Standard	Fee/Wrap <sup>5</sup>
Deferred S/C <sup>6</sup>	2.25%	-
Creation and Development (C&D) Fee	0.50%	0.50%
Total S/C	2.75%	0.50%
Estimated Organization Expenses <sup>7</sup>	0.10%	0.10%
Estimated Annual Fund Operating Expenses <sup>8</sup>	0.21%	0.21%

<sup>4</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. <sup>5</sup> 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. <sup>6</sup> 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. <sup>7</sup> 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. <sup>8</sup> 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.

## Security Selection



**The Dividend Strength Portfolio, Series 56 is a Unit Investment Trust.**

**INDEX DEFINITIONS:** The **S&P 500® 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 index is unmanaged. It is not possible to invest directly in the index.

**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 significantly in the financial sector. As a result, 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 dividend-paying securities, which 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 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 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](https://www.guggenheiminvestments.com).**

Guggenheim Funds Distributors, LLC

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