

# Blue Chip Growth Portfolio, Series 41

## Investment Objective

The Blue Chip Growth Portfolio, Series 41 (Trust) seeks to provide total return through capital appreciation and dividend income.

## Key Considerations

- **Financially Sound Companies:** The Trust seeks to invest in well-established, financially sound companies with attractive financial and competitive characteristics.
- **Growth Potential:** The Trust seeks to identify blue chip companies which possess superior growth and capital appreciation potential.
- **Reduce Volatility:** Guggenheim believes blue chip growth stocks, which are large-capitalization by definition, may help reduce overall portfolio volatility.

Past performance is no 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.

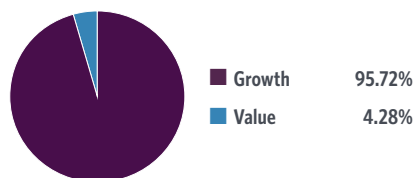
## Portfolio Allocation

Breakdown and weightings are as of 2.21.2024 and subject to change.

### CAPITALIZATION BREAKDOWN

Large-Cap 100.00%

### STYLE BREAKDOWN



### SECTOR WEIGHTINGS

Information Technology	30.00%
Consumer Discretionary	20.09%
Industrials	10.10%
Health Care	9.96%
Consumer Staples	9.90%
Financials	9.90%
Communication Services	6.69%
Materials	3.36%
<b>Total</b>	<b>100.00%</b>

## The Blue Chip Growth Advantage

The advantage of blue chip growth stocks resides in the combination of their potential for financial stability and growth. Guggenheim Funds Distributors, LLC seeks stocks of well-established, financially sound, industry leaders with attractive growth characteristics that provide the opportunity for stronger capital appreciation than their peers.

To provide efficient exposure to these more stable growth companies, Guggenheim has created the Blue Chip Growth Portfolio. The Trust utilizes a comprehensive quantitative and qualitative methodology to construct a diversified portfolio of attractively valued U.S. blue chip growth companies that have a history of strong competitive positions, above average growth prospects and consistently high profitability.

## Daily Encounters with Blue Chip Stocks

People are continuously exposed to the products and services of blue chip stocks. The graphic below details how a typical consumer might interact with many of the holdings in the Blue Chip Growth Portfolio, Series 41 over the course of a day.



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Blue chip growth stocks often represent some of the most recognizable and financially sound companies in the market. These iconic companies seek to offer investors:



Exposure to recognized market leaders



Stable, reliable growth



Historically consistent dividends



Lower volatility

## Holdings and Sector Weightings

The stocks in this portfolio represent some of the world's most well-recognized brands and have the potential for stable and consistent performance over time. Holdings and Weightings are as of 2.21.2024 and subject to change.

### COMPANY DESCRIPTION

#### Communication Services (6.69%)

**Alphabet** **GOOGL** operates as a holding company. GOOGL, through its subsidiaries, provides web-based search, advertisements, maps, software applications, mobile operating systems, consumer content, enterprise solutions, commerce, and hardware products.

**Meta** **META** operates as a social technology company. It builds applications and technologies that help people connect, find communities, and grow businesses. META is also involved in advertisements, augmented, and virtual reality.

#### Consumer Discretionary (20.09%)



**AMZN** is an online retailer that offers a wide range of products including books, music, videotapes, computers, electronics, home and garden, and numerous other products. AMZN offers personalized shopping services, web-based credit card payment, and direct shipping to customers.



**BKNG** operates as an online travel company. It offers a platform that allows to make travel reservations, as well as accommodation reservations, rentals cars, airline tickets, and vacation packages. BKNG serves customers worldwide.



**CMG** owns and operates Mexican restaurants. It offers burritos, burrito bowls, quesadillas, tacos, and salads. CMG serves customers in the United States.



**LVS** owns and operates casino resorts and convention centers. It operates in the U.S., Macau, and Singapore. LVS offers a wide range of gaming activities and entertainment as well as overnight accommodations, while its expo centers host a wide range of entertainment shows, expositions, and other activities.



**LULU** designs and retails athletic clothing products. It produces fitness pants, shorts, tops and jackets for yoga, dance, running, and general fitness. LULU serves customers worldwide.



**SBUX** is the premier roaster, marketer, and retailer of specialty coffee. It offers packaged and single-serve coffees and teas, beverage-related ingredients, and ready-to-drink beverages, as well as produces and sells bottled coffee drinks and a line of ice creams. SBUX serves customers worldwide.

#### Consumer Staples (9.90%)



**COST** is a membership warehouse club. It sells all kinds of food, automotive supplies, toys, hardware, sporting goods, jewelry, electronics, apparel, health, and beauty aids, as well as other goods. COST serves customers worldwide.



**MNST** operates as a holding company. Through its subsidiaries, it markets and distributes energy drinks. MNST serves customers worldwide.



**SYT** distributes food and related products primarily to the foodservice industry. It also distributes personal care guest amenities, housekeeping supplies, room accessories, and textiles to the lodging industry. SYT serves customers in the United States.

#### Financials (9.90%)



**MA** provides financial transaction processing services. It offers payment processing services for credit and debit cards, electronic cash, automated teller machines, and travelers checks. MA serves customers worldwide.



**PGR** operates as an insurance holding company. Through its subsidiaries, PGR provides personal and commercial automobile insurance and other specialty property-casualty insurance and related services. PGR serves customers in the United States.



**V** operates a retail electronic payments network and manages global financial services. It also offers global commerce through the transfer of value and information among financial institutions, merchants, consumers, businesses, and government entities.

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## Health Care (9.96%)



**ABBV** researches and develops pharmaceutical products. It produces pharmaceutical drugs for specialty therapeutic areas such as immunology, chronic kidney disease, hepatitis C, women's health, oncology, and neuroscience. ABBV also offers treatments for diseases including multiple sclerosis, parkinson's, and alzheimer's disease.



**UNH** Incorporated owns and manages organized health systems. It provides employers products and resources to plan and administer employee benefit programs. UNH serves customers worldwide.



**ZTS** discovers, develops, manufactures, and commercializes animal health medicines and vaccines, with a focus on both livestock and companion animals. It markets its products in North America, Europe, Africa, Asia, Australia, and Latin America.

## Industrials (10.10%)



**ADP** is a global provider of business outsourcing solutions. Its services include a wide range of human resource, payroll, tax, and benefits administration solutions. ADP also provides solutions to auto, truck, motorcycle, marine, and recreational vehicle dealers.



JOHN DEERE

**DE** manufactures and distributes a range of agricultural, construction, forestry, and commercial and consumer equipment. It supplies replacement parts for its own products and for those of other manufacturers. DE also provides product and parts financing services, and extends its services and products worldwide.



**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.

## Information Technology (30.00%)



**ACN** provides management and technology consulting services and solutions. It delivers a range of specialized capabilities and solutions to clients across all industries on a worldwide basis. ACN operates a network of businesses provides consulting, technology, outsourcing, and alliances.



**AAPL** designs, manufactures, and markets personal computers and related personal computing and mobile communication devices along with a variety of related software, services, peripherals, and networking solutions. AAPL sells its products worldwide through its online stores, its retail stores, its direct sales force, third-party wholesalers, and resellers.



**AMAT** develops, manufactures, markets, and services semiconductor wafer fabrication equipment and related spare parts for the worldwide semiconductor industry. Its customers include semiconductor wafer and integrated circuit manufacturers, flat panel liquid crystal displays, solar photovoltaic cells and modules and other electronic devices manufacturers.



**FTNT** provides network security solutions. It offers network security appliances, software, and subscription services. FTNT systems integrate the industry's broadest suite of security technologies, including firewall, VPN, antivirus, intrusion prevention (IPS), web filtering, antispam, and traffic shaping.



**LRCX** manufactures, markets, and services semiconductor processing equipment used in the making of integrated circuits. Its products are used to deposit special films on a silicon wafer and etch away portions of various films to create a circuit design. LRCX sells its products worldwide.



**MSFT** develops, manufactures, licenses, sells, and supports software products. MSFT offers operating system software, server application software, business and consumer applications software, software development tools, and Internet and intranet software. MSFT also develops video game consoles and digital music entertainment devices.



**NVDA** designs, develops, and markets three dimensional (3D) graphics processors and related software. It offers products that provides interactive 3D graphics to the mainstream personal computer market.



**QCOM** operates as a multinational semiconductor and telecommunications equipment company. It develops and delivers digital wireless communications products and services based on CDMA digital technology. QCOM serves customers worldwide.



**SNPS** supplies electronic design automation solutions to the global electronics market. It provides design technologies to creators of advanced integrated circuits, electronic systems, and systems on a chip. SNPS also provides consulting services and support to its customers to streamline the overall design process and accelerate time to market.

## Materials (3.36%)



**SHW** manufactures, distributes, and sells paints, coatings, and related products. Its products are sold to professional, industrial, commercial, and retail customers primarily in North and South America. SHW also has additional operations in the Caribbean region, Europe, and Asia.

# Blue Chip Growth Portfolio, Series 41

## PORTFOLIO SUMMARY

Inception Date	2.22.2024
Termination Date	2.23.2026
Initial Offer Price	\$10.00
Number of Issues	30
Historical Annual Dividend Distribution <sup>1</sup>	\$0.0596
Distributions	25th day of each month commencing on 3.25.2024, if any

## 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>2</sup>	\$0.225	2.25%
Creation and Development (C&D) Fee	\$0.050	0.50%
Total S/C	\$0.275	2.75%
Fee/Wrap Accounts <sup>3</sup>		
Creation and Development (C&D) Fee	\$0.050	0.50%
Total S/C	\$0.050	0.50%

## TICKETING INFORMATION - CUSIPS

Cash	40177X340
Reinvest	40177X357
Fee/Cash	40177X365
Fee/Reinvest	40177X373
Ticker	CBCHPX

<sup>1</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>2</sup>The deferred sales charge (DSC) is a fixed amount and will be deducted in monthly installments on the last business day commencing June 2024 and ending August 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>3</sup>For unit prices other than \$10, percentage of the C&D fee will vary.

The Blue Chip Growth Portfolio, Series 41 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. 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 invests in "growth" stocks, which may perform differently from the market as a whole. These stocks may be more volatile and may not perform as expected, reducing the Trust's return. • The Trust is concentrated

in the information technology and consumer products sectors; as a result, the factors that impact these sectors will have a greater effect on this trust than on a more broadly diversified trust. • 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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