

Blue Chip Value Portfolio, Series 8

Investment Objective

The Blue Chip Value Portfolio, Series 8 (Trust) seeks to provide total return primarily through capital appreciation and current dividend income.

Key Considerations

- **Financially Sound Companies:** The trust seeks to invest in well-established, financially sound companies with attractive financial and competitive characteristics.
- **Value Focused:** Value stocks typically offer price appreciation and attractive dividends, and may be poised to benefit from an inflationary environment.
- **Reduce Volatility:** Guggenheim believes blue chip 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.

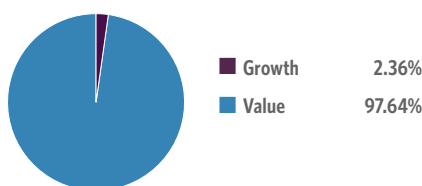
Portfolio Allocation

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

CAPITALIZATION BREAKDOWN

Large-Cap 100.00%

STYLE BREAKDOWN



SECTOR WEIGHTINGS

Financials	19.97%
Health Care	16.71%
Industrials	16.65%
Consumer Staples	10.04%
Energy	10.00%
Information Technology	6.70%
Utilities	6.64%
Real Estate	3.34%
Consumer Discretionary	3.33%
Communication Services	3.32%
Materials	3.30%
Total	100.00%

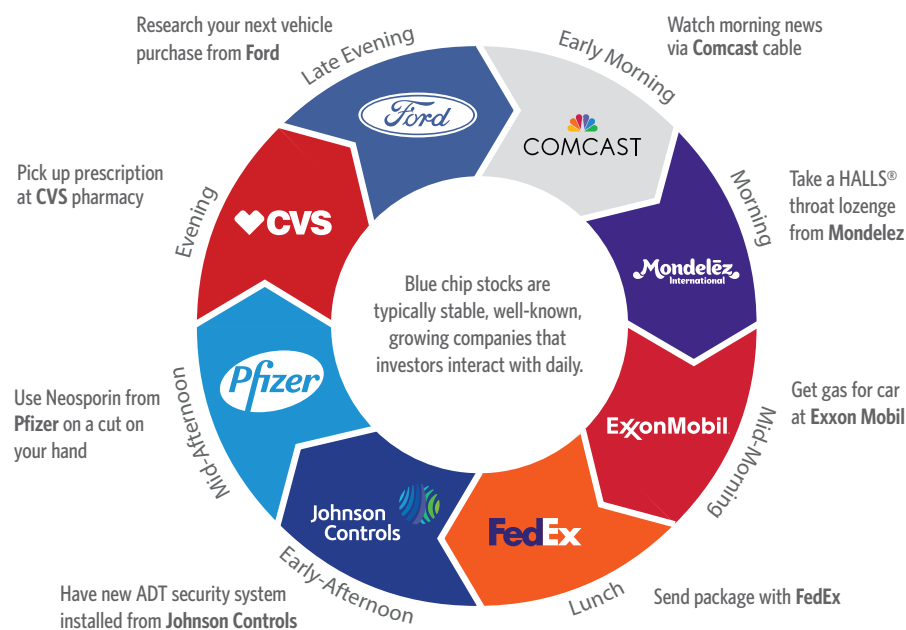
The Advantage of Blue Chips for Value Investing

The power of value investing lies in identifying companies whose stock prices don't reflect their fundamental worth or future prospects. When these companies are recognized for their fair or intrinsic value, the company's share price appreciates. Value stocks not only offer price appreciation, they also typically pay attractive dividend income. However, some value stocks trade at a discount for a reason. These stocks are called value traps. By applying value and quality factor screens to blue chip stocks, investors may be able to avoid value traps.

In constructing the Blue Chip Value Portfolio, Guggenheim analysts conduct fundamental analysis to determine a company's intrinsic value and identify undervalued stocks by focusing on solid quality metrics such as above average sales, earnings and dividend growth, high profitability, favorable cash flow, and strong competitive industry leadership. Guggenheim believes that blue chip companies are typically financially sound with strong management teams that may have the ability to weather downturns and operate profitably in various economic conditions. The Blue Chip Value Portfolio provides access to 30 quality blue chip companies that, while undervalued now, Guggenheim believes have the strength, size, and competitive position to regain their intrinsic value.

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 Value Portfolio, Series 8 over the course of a day.



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



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 (3.32%)



CMCSA provides media and television broadcasting services. It offers video streaming, television programming, high-speed Internet, cable television, and communication services. CMCSA serves customers worldwide.

Consumer Discretionary (3.33%)



F designs, manufactures, and services cars and trucks. It also provides vehicle-related financing, leasing, and insurance through its subsidiary.

Consumer Staples (10.04%)

 **STZ** operates as a beverage company. It produces and markets beer, wine, and spirits; serving customers worldwide.



MDLZ is a food and beverage company that manufactures and markets packaged food products, including snacks, beverages, cheese, convenient meals and various packaged grocery products. It sells its products throughout the world.



PM operates as a tobacco company working to deliver a smoke-free future and evolving its portfolio for the long term to include products outside of the tobacco and nicotine sector. It offers cigarettes, e-vapor, and oral smoke-less products. PM serves customers worldwide.

Energy (10.00%)

ExxonMobil **XOM** operates petroleum and petro chemicals businesses. It provides exploration and production of oil and gas, electric power generation, coal, and minerals operations. XOM also manufactures and markets fuels, lubricants, and chemicals. XOM serves customers worldwide.



MPC is a downstream energy company that refines, supplies, markets, and transports petroleum products. It serves customers in the United States.



VLO is an independent petroleum refining and marketing company that owns and operates refineries in the United States, 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.

Financials (19.97%)

CHUBB **CB** operates as a property and casualty insurance company. It provides commercial and personal property, casualty, and personal accident and supplemental health insurance, reinsurance, and life insurance to a diverse group of clients.



FI provides integrated information management and electronic commerce systems and services. Its solutions include transaction processing, electronic bill payment and presentment, business process outsourcing, document distribution services, and software and systems solutions.



GS a bank holding company, is a global investment banking and securities firm specializing in investment banking, trading and principal investments, asset management and securities services. It provides services to corporations, financial institutions, governments, and high-net worth individuals.



ICE operates global commodity and financial products marketplaces. It operates electronic energy markets and soft commodity exchanges as well. ICE offers access to contracts based on crude oil and refined products, natural gas, power and emissions, as well as agricultural commodities including cocoa, coffee, cotton, orange juice, and sugar.



JPM provides global financial services and retail banking. It provides services such as investment banking, treasury and securities services, asset management, private banking, card member services, commercial banking, and home finance. JPM serves business enterprises, institutions, and individuals.



WFC operates as a diversified financial services. It provides banking, insurance, investments, mortgage, leasing, credit cards, and consumer finance. WFC serves physical stores, internet, and other distribution channels worldwide.

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Health Care (16.71%)



BDX operates as a medical technology company. It offers solutions that help advance medical research and genomics, enhance the diagnosis of infectious disease and cancer, improve medication management, and promote infection prevention; serving customers worldwide.



CVS provides health care and retail pharmacy services. It offers prescription medications, beauty, personal care, cosmetics, and health care products, as well as pharmacy benefit management (PBM), disease management, and administrative services. CVS operates in the U.S. and Puerto Rico.



GILD is a research-based biopharmaceutical company that discovers, develops, and commercializes therapeutics to advance the care of patients suffering from life-threatening diseases. Its primary areas of focus include HIV, AIDS, liver disease, and serious cardiovascular and respiratory conditions.



MDT develops therapeutic and diagnostic medical products. Its principal products include those for bradycardia pacing, tachyarrhythmia management, atrial fibrillation management, heart failure management, heart valve replacement, malignant and non-malignant pain, and movement disorders. Its products are sold worldwide.



PFE operates as a pharmaceutical company. It offers medicines, vaccines, medical devices, and consumer healthcare products for oncology, inflammation, cardiovascular, and other therapeutic areas. PFE serves customers worldwide.

Industrials (16.65%)



CSX is an international freight transportation company. It provides rail, intermodal, domestic container-shipping, barging, and contract logistics services around the world. CSX's rail transportation services are provided principally throughout the eastern United States.



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.



FDX delivers packages and freight to multiple countries and territories through an integrated global network. It provides worldwide express and freight delivery, ground small-parcels, less-than-truckload, supply chain management, customs brokerage services, trade facilitation, and electronic commerce solutions.



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.



JCI provides building products and technology solutions. It offers air systems, building management, HVAC controls, security, and fire safety solutions. JCI serves customers worldwide.

Information Technology (6.70%)



ADI designs, manufactures, and markets integrated circuits used in analog and digital signal processing. Its products are used in communications, computer, industrial, instrumentation, military, aerospace, automotive, and high-performance consumer electronics applications; selling its products worldwide.



MU through its subsidiaries, manufactures and markets dynamic random access memory chips (DRAMs), static random access memory chips (SRAMs), flash memory, semiconductor components, and memory modules.

Materials (3.30%)



LIN operates as an industrial gas and engineering company. It offers industrials 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; serving customers worldwide.

Real Estate (3.34%)



PLD is an owner, operator, and developer of industrial real estate, focused on global and regional markets across the Americas, Europe, and Asia. It also leases modern distribution facilities to customers, including manufacturers, retailers, transportation companies, third-party logistics providers, and other enterprises.

Utilities (6.64%)



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 U.S. and Latin America.



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.

Blue Chip Value Portfolio, Series 8

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 ¹	\$0.2264
Distributions	25th day of each month commencing on 3.25.2024, 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 ²
Deferred S/C ³	2.25%	-
Creation and Development (C&D) Fee	0.50%	0.50%
Total S/C	2.75%	0.50%
Estimated Organization Expenses ⁴	0.12%	0.12%
Estimated Annual Fund Operating Expenses ⁵	0.21%	0.21%
Annualized Estimated Total Trust S/C and Expenses ⁶	1.65%	0.52%

TICKETING INFORMATION - CUSIPS

Cash	40177X423
Reinvest	40177X431
Fee/Cash	40177X449
Fee/Reinvest	40177X456
Ticker	CBCVHX

¹The 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. ²For unit prices other than \$10, percentage of the C&D fee will vary. ³The deferred sales charge (DSC) is a fixed amount and will be deducted in monthly installments on the last business day commencing September 2024 and ending November 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. ⁴Estimated 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. ⁵Trust 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. ⁶The Annualized Estimated Total Trust S/C and Expenses are calculated by dividing the total one-time expenses (Total S/C plus Estimated Organization Expenses) by the term of the trust, and then adding the Estimated Annual Fund Operating Expenses. Please see "Fees and Expenses" in the Trusts prospectus for additional information.

The Blue Chip Value Portfolio, Series 8 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 "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 U.S.-listed foreign securities which will

be more volatile than U.S. securities due to such factors as adverse economic, currency, political, social or regulatory developments in a country. • 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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