Aberdeen Blue Chip International Portfolio, Series 11

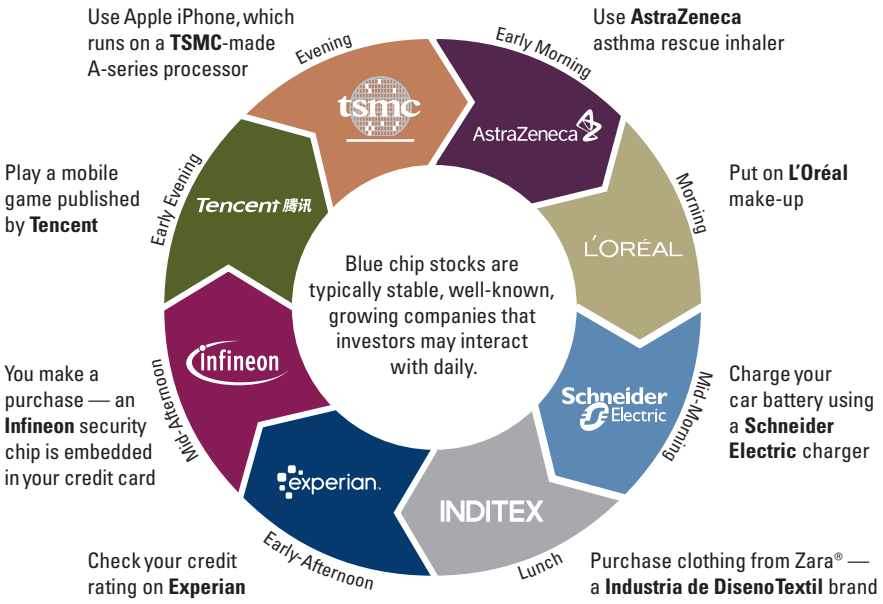
A World of Opportunity in Quality Blue Chips

International investing presents a wide range of opportunities for investors, Guggenheim believes. Expanding a portfolio to include exposure to both developed and emerging economies with different growth prospects and economic drivers than the U.S. may offer investors the potential for enhanced diversification and attractive long-term growth. While investing internationally comes with risks, Guggenheim believes investing in quality-focused blue chip companies offers the potential to lessen the risk that can exist beyond U.S. borders.

To offer investors access to the growth potential of large international blue chip companies, Guggenheim has partnered with Aberdeen Standard Investments Inc. ("Aberdeen"), a global investment company, to create the **Aberdeen Blue Chip International Portfolio**. Using rigorous fundamental analysis, including quality and price filters, the Aberdeen Blue Chip International Portfolio seeks to deliver a high conviction portfolio of blue chip international stocks with attractive growth attributes.

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 Aberdeen Blue Chip International Portfolio over the course of a day.



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aberdeen Investments

Aberdeen offers investment expertise across all key asset classes, regions and markets so that clients can capture investment potential wherever it arises. It operates in over 25 locations worldwide, ensuring first-hand insight into companies, industries and markets. As of March 31, 2026, Aberdeen managed $505.6 billion in assets on behalf of individuals, funds, governments, pension funds, insurers, companies, charities, and foundations across 80 countries. The combination of Aberdeen's research, thematic thinking, and extensive on-the-ground analysis helps Aberdeen find the most sustainable future-fit investment opportunities globally.

1 Emerging market countries included in portfolio are as follows: China, India, Taiwan, Uruguay, Brazil.

Investment Objective

Aberdeen Blue Chip International Portfolio, Series 11 ("Trust") seeks to provide capital appreciation.

Key Considerations

- **Financially Sound Companies:** The trust seeks to invest in well-established, financially sound companies with attractive financial and competitive characteristics.
- **Attractive Growth from International Exposure:** The trust's exposure to high-quality developed and emerging market economies seeks to offer attractive and diversified growth opportunities.
- **Reduced Volatility:** Guggenheim believes blue chip international stocks, which are large-capitalization by definition, may help reduce overall portfolio volatility.

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

Portfolio Allocation

Breakdown and weightings are as of 11.17.2026 and subject to change.

COUNTRY CLASSIFICATION BREAKDOWN



COUNTRY WEIGHTINGS (HEADQUARTERED)

Japan	17.10%
Great Britain	17.02%
France	11.04%
China	5.02%
Germany	5.01%
Netherlands	5.01%
Canada	4.87%
Taiwan	3.99%
Singapore	3.04%
Hong Kong	3.03%
South Korea	3.03%
Spain	3.01%
Sweden	3.01%
Finland	3.00%
Denmark	2.99%
Belgium	2.92%
India	2.01%
Ireland	2.01%
Brazil	2.00%
Uruguay	0.89%
Total	100.00%

Portfolio Holdings

The stocks in this portfolio represent some of the world's most recognized brands and have the potential for stable and consistent performance over time. Holdings, breakdown, and weightings are as of 11.17.2026 and subject to change.

	COMPANY DESCRIPTION
Communication Services (3.01%)	
NetEase Games	**NTES** operates as an leading internet technology company providing online services including content, community, communication, and commerce. It develops and operates online games, electronic commerce, internet media, innovative business, and other businesses. NTES expands its businesses to Japan, North American, and other other international markets.
Tencent 腾讯	**TCEHY** is a holding company and provides services including social network, music, gateway websites, e-commerce, mobile gaming, payment system, entertainment, artificial intelligence and technology solutions through its subsidiaries. TCEHY serves customers worldwide.
Consumer Discretionary (5.92%)	
Alibaba.com	**BABA** operates as a holding company and, through its subsidiaries, provides internet infrastructure, electronic commerce, online financial, e-commerce, retail, and internet content services via global marketplaces, as well as offers digital media, entertainment, logistics, and cloud computing solutions. BABA serves customers worldwide.
INDITEX	**IDEXY** operates as a fashion company. It offers wide range of women's clothing. IDEXY serves clients worldwide.
mercado libre	**MELI** operates an online trading site for the Latin American markets. Its website allows businesses and individuals to list items, conduct sales, and purchases online in either a fixed-price and auction format. MELI offers classified advertisements for motor vehicles, vessels, aircraft, and real estate, as well as online payment services.
SUMITOMO ELECTRIC	**SMTOY** manufactures electric wires, cables, and their related equipment. Its products include optical fibers, wire harnesses, antennas for broadcasting stations, and electric monitoring systems. SMTOY also produces disc brakes and antilock braking systems for automobiles and printed circuit board.
Consumer Staples (4.02%)	
L'ORÉAL	**LRLCY** manufactures cosmetics, including mascara, lip gloss, foundation, eyeshadow, primer, nail polish, lipstick, face powder, blusher, and concealer, as well as skin, hair, and body care products. LRLCY serves customers worldwide.
Energy (5.02%)	
TotalEnergies	**TTE** operates as an energy company and produces, transports, and supplies crude oil, natural gas, and low carbon electricity, as well as refines petrochemical products. TTE owns and manages gasoline filling stations worldwide.
Financials (28.10%)	
AIA	**AAGIY** operates as an insurance company that offers life, critical illness, accident, disability protection, savings, and medical insurance services. AAGIY serves customers worldwide.
[B]3	**BOLSY** operates as a regional exchange and provides integrated business model, including clearing and settlement activities, central depository services, and financial products for trading in equity, commodity, and derivatives. BOLSY serves customers worldwide.
DBS	**DBSDY** operates as a holding company. Through its subsidiaries, it provides financial services and products including consumer, institutional, transaction, and investment banking, as well as wealth management, treasury and markets, strategic advisory, brokerage, and digital asset services. DBSDY serves customers worldwide.
Deutsche Börse Group	**DBOEY** provides a variety of stock exchange introduction, trading, and operational services to institutions and private investors. It offers electronic trading systems for buying and selling of securities on stock exchanges in Europe. DBOEY offers indices such as DAX, MDAX, SDAX, and XTF, as well as trading in options and futures.
HDFC BANK	**HDB** operates as a bank that provides savings and current accounts, deposits, credit and debit cards, loans, insurance, investments, money transfer, payment solutions, and digital banking services. HDB serves customers worldwide.
HSBC	**HSBC** operates as a holding company. It, through its subsidiaries, provides personal and corporate banking, trade, investments, loans, mortgages, securities, custody, capital markets, treasury, insurance, and financial services. HSBC serves customers worldwide.
LSEG	**LSEGY** operates as a stock exchange that provides markets that facilitate the raising of capital and the trading of corporate securities, access to a trading environment, as well as real-time pricing and reference information services for equities, derivatives, and fixed-interest securities. LSEGY serves clients worldwide.
MIZUHO	**MFG** provides comprehensive financial services through its subsidiaries and provides variety of financial services such as general banking, securities brokerage, trust banking, and asset management.
Nordea	**NRDBY** provides banking, financial, and related advisory services. It offers financing and deposit services, savings and asset management, insurance products, investment banking, securities trading, cash management, and mobile banking. NRDBY serves private individuals, companies, institutions, and the public sector. NRDBY operates in the Nordic region.
PING AN	**PNGAY** provides products and services through its five ecosystems in financial services, healthcare, auto services, real estate services and Smart City solutions. Its insurance business writes property, casualty, and life insurance products.
TOKIO MARINE	**TKOMY** operates as a holding company and, through its subsidiaries, offers property, casualty, and life insurance, as well as asset management services.

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Health Care (7.90%)	
argenx	**ARGX** operates as a biotechnology company that develops antibody based therapies for the treatment of severe autoimmune diseases and cancer. ARGX serves customers in the Netherlands and Belgium.
AstraZeneca	**AZN** operates as a holding company and, through its subsidiaries, researches, manufactures, and sells pharmaceutical and medical products. AZN focuses its operations on eight therapeutic areas, including gastrointestinal, oncology, cardiovascular, respiratory, central nervous system, pain control, anaesthesia, and infection.
CHUGAI	**CHGCY** manufactures and sells pharmaceuticals products and develops drugs in the fields of cancer, infectious diseases, bone, blood, and circulatory systems. CHGCY also conducts research studies on drugs with private and public medical research institutions globally.
Industrials (18.04%)	
Atlas Copco	**ATLKY** is an international industrial group that develops, manufactures, and markets compressed air equipment and treatment, vacuum solutions, mining equipment, generators, electric and pneumatic tools, and hybrid joining technologies and other assembly systems, as well as offers related equipment and services.
CPKC	**CP** operates a transnational rail network. It transports automotive, energy, chemicals, plastics, forestry, industrial, and temperature protected products. CP serves customers in North America.
DSV	**DSDVY** provides logistics services. It offers road, marine, rail, and air transport services, as well as warehousing, purchase order management, and contract logistics solutions. DSDVY serves automotive, energy, healthcare, chemical, technology, consumer, aerospace, and industrial sectors worldwide.
experian	**EXPGY** provides credit and marketing services. It manages large databases that enable credit granting and monitoring, and help minimize fraud and credit risk; offers specialist analytical solutions for credit scoring, risk management, and processing applications; processes checks and credit cards; and offers consumers credit reports and scores.
RELX	**RELX** is a global provider of information and analytics for professional and business customers across industries. It serves customers in more than 180 countries and has offices in about 40 countries.
Schneider Electric	**SBGSY** manufactures electrical power products. It offers car chargers, home security goods, light switches, access control, sensors, valves, circuit breakers, cables, accessories, signaling devices, fuse, motor starters, and voltage transformers. SBGSY serves customers worldwide.
WEIR	**WEGRY** operates as a mining technology and equipment company. It designs and manufactures crushers, pumps, and dewatering systems, as well as supplies wear parts and replacement components. WEGRY serves customers worldwide.
Information Technology (22.96%)	
ADVANTEST	**ATEYY** produces semiconductor testing devices and electronic measuring instruments. Its products include large-scale integration (LSI) test systems, memory test systems, dynamic test handlers, network analyzers, electronic meters, optical testing devices, and signal sources.
ASM	**ASMIY** develops, manufactures, markets, and services machines used to produce semiconductors. It manufactures machines that process silicon wafers, and assemble and package semiconductors. ASMIY operates in Europe, the United States, Japan, and elsewhere in Asia.
ASML	**ASML** develops, produces, and markets semiconductor manufacturing equipment, specifically machines for the production of chips through lithography. It services clients worldwide.
CONSTELLATION SOFTWARE INC.	**CNSWF** is a software holding company that acquires mission-critical, vertical market software companies, and helps them to grow.
DISCO INC. Diversified Industrial Service Company	**DSCSY** manufactures semiconductor precision processing equipment. It produces precision cutting, grinding, and polishing machines for semiconductor and electronic components. DSCSY provides related training, maintenance, and leasing services.
Infineon	**IFNNY** designs, manufactures, and markets semiconductors. It offers products include power semiconductors, microcontrollers, security controllers, radio frequency products, and sensors. IFNNY markets its products to the automotive, industrial, communications, and consumer and security electronics sectors.
KEYENCE	**KYCCF** develops, manufactures, and sells sensors and measuring instruments used for factory automation (FA) and high technology hobby products. Its products include fiber optic sensors, photoelectric sensors, programmable logic controllers (PLC), laser scan micrometers, bar code readers, and radio-controlled model cars.
SK hynix	**SKHY** provides products and services for the electronic components industries. It manufactures semiconductors such as dynamic random access memory (DRAM), NAND flash memory, and static random access memory (SRAM) chips.
tsmc	**TSM** manufactures and markets integrated circuits. It provides the following services: wafer manufacturing, wafer probing, assembly and testing, mask production, and design services. TSM's ICs are used in computer, communication, consumer electronics, automotive, and industrial equipment industries.
Materials (5.03%)	
Rio Tinto	**RIO** operates as a mining company. It focuses on mining for aluminum, borates, copper, gold, iron ore, lead, silver, tin, uranium, zinc, titanium dioxide feedstock, diamonds, salt, and zircon. RIO serves clients worldwide. Dually-listed company with RIO AU.
Shin-Etsu	**SHECY** produces and distributes synthetic resins and other chemical products such as fertilizers. It also manufactures electronic materials such as semiconductor silicon, synthetic, and rare earth quartz. SHECY operates in Japan and overseas.

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PORTFOLIO SUMMARY

Inception Date	11.18.2026
Termination Date	11.15.2028
Initial Offer Price	$10.00
Number of Issues	40
Historical Annual Dividend Distribution[2]	$0.1506
Distributions	25th day of each month commencing on 12.25.2026, 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[3]
Deferred S/C[4]	2.25%	-
Creation and Development (C&D) Fee	0.50%	0.50%
Total S/C	2.75%	0.50%
Estimated Organization Expenses[5]	0.67%	0.67%
Estimated Annual Fund Operating Expenses[6]	0.31%	0.31%

TICKETING INFORMATION - CUSIPS

Cash	40178W101
Reinvest	40178W119
Fee/Cash	40178W127
Fee/Reinvest	40178W135
Ticker	CBCIKX

2 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, adjusted to reflect corporate actions (such as stock splits), if applicable, 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. **3** 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. **4** The deferred sales charge (DSC) is a fixed amount and will be deducted in monthly installments on the last business day commencing June 2027 and ending August 2027 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 or you purchase units after the first DSC payment has been assessed. **5** 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. **6** 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.

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The Aberdeen Blue Chip International Portfolio, Series 11 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, 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 and information technology sectors. As a result, the factors that impact these sectors will likely have a greater effect on this Trust than on a more broadly diversified trust. • The Trust is concentrated in securities issued by European and Asian companies, and political, economic, or social developments in Europe and Asia may have a significant impact on the securities included in the Trust. • The Trust invests in U.S.-listed foreign securities, American Depositary Receipts (ADRs) and New York Registry Shares, 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 invests in securities issued by companies located in countries considered to be emerging markets, which may be exposed to greater volatility and market risk, such as investment and trading limitations, liquidity concerns, political uncertainties and dependence on international trade and development assistance. • The Trust considers ESG factors during its investment process that may exclude securities of certain issuers for non-financial reasons and may forgo some market opportunities available to trusts that do not consider ESG factors. There is a risk that the companies does not operate as expected when addressing ESG issues or that the companies may not exhibit positive ESG characteristics. Data availability and reporting with respect to ESG factors may not always be available or may become unreliable. • 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.

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