

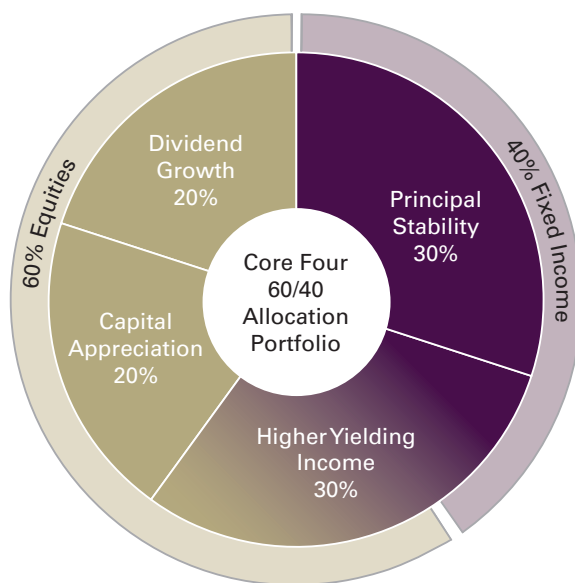


Core Four 60/40 Allocation Portfolio, Series 36

Four Core Investment Needs in a Convenient 60/40 Portfolio

A traditional 60/40 portfolio, with 60 percent in equities for growth and 40 percent in fixed income for stability and income, is designed to reduce overall risk through the historically negative correlation between these asset classes. Yet not all 60/40 portfolio allocations are built the same. Unlike a generic benchmark-based approach, **Guggenheim's Core Four 60/40 Allocation Portfolio** employs a selective strategy that targets four core investment needs within a 60/40 framework. By combining these four sleeves, the portfolio aims to manage risk and volatility while delivering both income and growth in a single, easy-to-implement investment.

- Dividend growth to keep pace with inflation,
- Principal stability to combat drawdowns,
- Higher yielding income for daily needs, and
- Capital appreciation for growth.



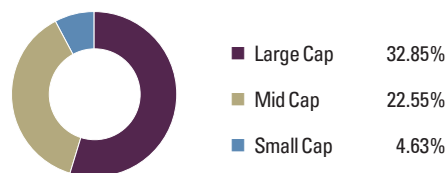
Portfolio Allocation

Breakdowns and weightings are as of 8.18.2026 and subject to change.

FIXED-INCOME SECTOR WEIGHTINGS

International Corporate	8.00%
Securitized	7.50%
Mortgage-Backed Securities	6.49%
Corporate Investment Grade	5.99%
Corporate High Yield	4.00%
Inflation Protection	4.00%
Floating Rate / Senior Loan	2.00%
Preferred	1.99%
Fixed-Income ETF Total	39.97%

EQUITY CAPITALIZATION BREAKDOWN¹



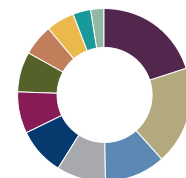
Investment Objective

The Core Four 60/40 Allocation Portfolio, Series 36 (Trust) seeks current income as the primary objective, with the potential for capital appreciation as a secondary objective.

Key Considerations

- **A 60/40 Blend:** Designed to balance growth potential with income generation and risk mitigation, 60 percent of the Trust is allocated to dividend-paying equities, while 40 percent is invested in higher yielding fixed-income securities and investment-grade bond ETFs.
- **Multi-Strategy Approach:** Provides exposure to four investment strategies that collectively seek to provide both attractive income and growth of principal.
- **Attractive Core Portfolio Allocation:** With combined exposure to fixed-income securities across the credit spectrum as well as exposure to stocks focused on dividend income and dividend consistency across multiple capitalization levels and style categories, the Trust seeks to offers broader diversification than benchmark-based 60/40 strategies.

EQUITY SECTOR WEIGHTINGS¹



¹ The above breakdown excludes fixed-income ETFs and represents 60.03% of the overall portfolio.

Portfolio Holdings

Holdings are as of 8.18.2026 and subject to change.

Equities

Name	Ticker
Common Stocks (54.01%)	
Communication Services (5.33%)	
Alphabet, Inc.	GOOGL
Meta Platforms, Inc.	META
Netflix, Inc.	NFLX
Sirius XM Holdings, Inc.	SIRI
Spotify Technology SA	SPOT
Take-Two Interactive Software, Inc.	TTWO
Verizon Communications, Inc.	VZ
Consumer Discretionary (4.66%)	
Amazon.com, Inc.	AMZN
Booking Holdings, Inc.	BKNG
Dick's Sporting Goods, Inc.	DKS
Ford Motor Company	F
McDonald's Corporation	MCD
TJX Companies, Inc.	TJX
Consumer Staples (2.01%)	
Coca-Cola Company	KO
J M Smucker Company	SJM
PepsiCo, Inc.	PEP
Energy (1.36%)	
Chevron Corporation	CVX
DT Midstream, Inc.	DTM
Financials (9.42%)	
Assurant, Inc.	AIZ
Blackstone, Inc.	BX
CNA Financial Corporation	CNA
Interactive Brokers Group, Inc.	IBKR
JPMorgan Chase & Company	JPM
Morgan Stanley	MS
Regions Financial Corporation	RF
Renasant Corporation	RNST
State Street Corporation	STT
United Bankshares, Inc.	UBSI
Visa, Inc.	V
Wintrust Financial Corporation	WTFC
Health Care (5.51%)	
AbbVie, Inc.	ABBV
Eli Lilly & Company	LLY
Johnson & Johnson	JNJ
Medtronic PLC	MDT
Pfizer, Inc.	PFE
Industrials (6.72%)	
A O Smith Corporation	AOS
ABM Industries, Inc.	ABM
CSX Corporation	CSX
General Electric Company	GE
Northrop Grumman Corporation	NOC
Ryder System, Inc.	R
Snap-on, Inc.	SNA
Trane Technologies PLC	TT

Name	Ticker
Information Technology (11.07%)	
Accenture PLC	ACN
Advanced Micro Devices, Inc.	AMD
Apple, Inc.	AAPL
Applied Materials, Inc.	AMAT
Arista Networks, Inc.	ANET
Autodesk, Inc.	ADSK
Broadcom, Inc.	AVGO
Cadence Design Systems, Inc.	CDNS
Intuit, Inc.	INTU
Lam Research Corporation	LRCX
Marvell Technology, Inc.	MRVL
Micron Technology, Inc.	MU
Microsoft Corporation	MSFT
Napco Security Technologies, Inc.	NSSC
NVIDIA Corporation	NVDA
Oracle Corporation	ORCL
Western Digital Corporation	WDC
Materials (3.30%)	
Eastman Chemical Company	EMN
Ecolab, Inc.	ECL
Linde PLC	LIN
RPM International, Inc.	RPM
Utilities (4.63%)	
American Electric Power Company, Inc.	AEP
Black Hills Corporation	BKH
NiSource, Inc.	NI
UGI Corporation	UGI
WEC Energy Group, Inc.	WEC
Real Estate Investment Trusts (6.02%)	
Financials (2.66%)	
AGNC Investment Corporation	AGNC
Annaly Capital Management, Inc.	NLY
Real Estate (3.36%)	
CareTrust REIT, Inc.	CTRE
Equinix, Inc.	EQIX
Host Hotels & Resorts, Inc.	HST
Kimco Realty Corporation	KIM
TOTAL	60.03%

Portfolio Holdings

Holdings are as of 8.18.2026 and subject to change.

Fixed Income

Name	Ticker
Exchange Traded Funds (39.97%)	
Global X US Preferred ETF	PFFD
Guggenheim Securitized Income ETF	GISC
Invesco Senior Loan ETF	BKLN
iShares Fallen Angels USD Bond ETF	FALN
iShares J.P. Morgan EM Corporate Bond ETF	CEMB
iShares MBS ETF	MBB

Name	Ticker
PGIM AAA CLO ETF	PAAA
Schwab US TIPS ETF	SCHP
State Street SPDR Bloomberg Short Term High Yield Bond ETF	SJNK
Vanguard Intermediate-Term Corporate Bond ETF	VCIT
Vanguard Long-Term Corporate Bond ETF	VCLT
TOTAL	39.97%

Guggenheim Offers a Differentiated Approach to a 60/40 Portfolio

Moving beyond the limits of generic benchmark-based portfolios, Guggenheim's thoughtfully constructed 60/40 allocation seeks broader diversification and targeted outcomes by addressing the four pillars of a resilient core portfolio.

1. Dividend growth to keep pace with inflation

Equities with a history of increasing dividends provide growing income streams that help maintain purchasing power as living costs rise over time.

2. Principal stability to combat drawdowns

Allocations to investment-grade fixed-income ETFs help reduce portfolio volatility and protect against significant drawdowns during market stress.

3. Higher yielding income for daily needs

A combination of higher yielding dividend equities and fixed-income ETFs delivers steady cash flow for current needs.

4. Capital appreciation for growth

Exposure to high quality U.S.-listed growth equities serves as the portfolio's primary growth engine.

The Guggenheim Advantage: Professionally selected securities across four strategic sleeves come together in a unique 60/40 allocation designed to manage risk and volatility while delivering income and growth—all in a single, easy-to-implement investment solution.

PORTFOLIO SUMMARY

Inception Date	8.19.2026
Termination Date	11.22.2027
Initial Offer Price	\$10.00
Number of Issues	86
Historical Annual Dividend Distribution²	\$0.2978
Distributions	25th day of each month commencing on 9.25.2026, 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/Wrap³
Deferred S/C⁴	1.35%	-
Creation and Development (C&D) Fee	0.50%	0.50%
Total S/C	1.85%	0.50%
Estimated Organization Expenses⁵	0.25%	0.25%
Estimated Annual Fund Operating Expenses⁶	0.31%	0.31%

TICKETING INFORMATION - CUSIPS

Cash	40178U402
Reinvest	40178U410
Fee/Cash	40178U428
Fee/Reinvest	40178U436
Ticker	CCFOKX

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 December 2026 and ending February 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.

The Core Four 60/40 Allocation Portfolio, Series 36 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. • 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 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 "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 invests in shares of ETFs, which are subject to various risks, including management's ability to meet the fund's investment objective. Shares of ETFs may trade at a premium or discount from their net asset value (NAV) in the secondary market and the Trust may buy or sell a price that is more than or less than the ETF's NAV. • The ETFs are subject to annual fees and expenses, including a management fee. Unitholders of the Trust will bear these fees in addition to the fees and expenses of the Trust. • The Trust is subject to an ETF's index correlation risk. • The value of the fixed-income securities in the ETFs will generally fall if interest rates, in general, rise. Typically, fixed-income securities with longer periods before maturity are more sensitive to interest rate changes. • An ETF or an issuer of securities held by an ETF may be unwilling or unable to make principal payments and/or to declare distributions in the future, may call a security before its stated maturity, or may reduce the level of distributions declared or may suspend dividends. This may result in a reduction in the value of your units. • The financial condition of an ETF or an issuer of securities held by an ETF may worsen, resulting in a reduction in the value of your units. • Economic conditions may lead to limited liquidity and greater volatility. • The Trust and certain ETFs held by the Trust may invest in securities issued by small- and mid-cap companies which may have 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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