GUGGENHEIM INVESTMENTS

Quality High Dividend Portfolio, Series 7

Harnessing the Combined Power of Quality and Dividends

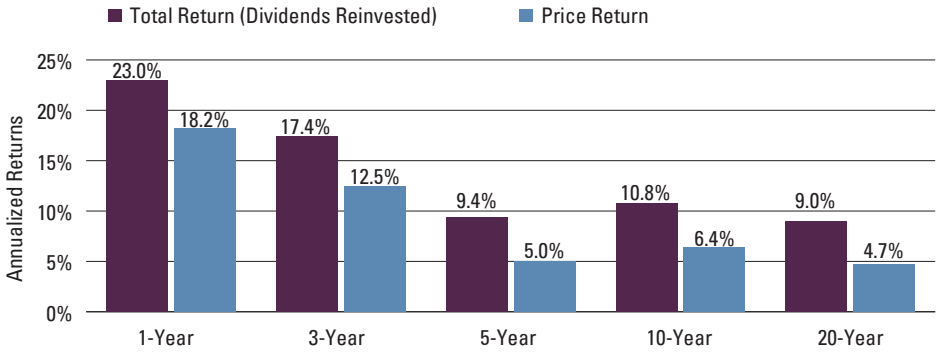
While there are many benefits to investing in companies that pay high dividends, a strong dividend isn't always indicative of a strong business. Dividend trap companies[1] may be susceptible to price declines in challenging markets. In contrast, high quality companies that pay strong dividends may offer investors the ability to better weather market downturns as well as offer attractive income and return potential. These companies are typically valued for their ability to use excess profits that may be distributed in the form of dividends to shareholders.

Guggenheim's **Quality High Dividend Portfolio** was created to provide efficient exposure to high quality companies that pay higher than average dividends. The trust utilizes both quantitative and qualitative screens to construct a diversified portfolio seeking attractively valued U.S.-listed stocks with strong fundamentals whose yield is greater than the average dividend of the Russell 3000® Index.

Reinvesting dividends can play an important role in increasing total returns for shareholders, as seen in the chart below. Over the past 20 years, the impact of reinvesting dividends has represented nearly 70 percent of total market return.[2]

THE IMPACT OF DIVIDENDS ON TOTAL RETURNS

Annualized Returns of the Dow Jones U.S. Select Dividend Index



Source: **Morningstar, 5.31.2026. Past performance is no guarantee of future results.** This chart is shown for illustrative purposes only; it is not meant to forecast, imply or guarantee the future result of any Guggenheim Investments product. The **Dow Jones U.S. Select Dividend Index** aims to represent the U.S.'s leading stocks by dividend yield. **Total Return:** Returns are calculated by reinvesting regular cash dividends at the close on the ex-date without consideration for withholding taxes. **Price Return:** Returns are calculated without adjustments for regular cash dividends.

Security Selection

INDEX DEFINITION: The **Russell 3000® Index** measures the performance of the largest 3,000 U.S. companies representing approximately 98% of the investable U.S. equity market, as of the most recent reconstitution.

Investment Objective

The Quality High Dividend Portfolio, Series 7 (the "Trust") seeks to provide dividend income potential coupled with the potential for long-term capital appreciation.

Key Considerations

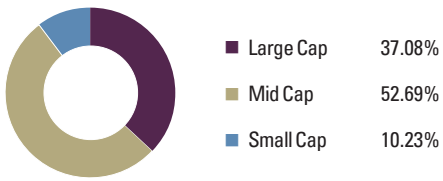
- **High Dividend Yield:** The Trust seeks to identify companies with strong fundamentals and higher dividend yields though both quantitative and qualitative analysis. The Trust's historical annual dividend distribution is $0.3747 as of 6.18.2026.[3]
- **Quality Company Exposure:** The portfolio offers access to predominately large- and mid-cap quality companies that Guggenheim believes to be well managed with strong balance sheets, durable business models, and stable earnings.
- **Attractive Core Holding:** The Trust includes domestic equities diversified across all Global Industry Classification Standard (GICS) sectors[4] that Guggenheim believes can be an attractive component as a core holding of a well diversified portfolio.

1 Dividend trap companies offer very high dividend yields to attract investors to a potentially troubled company. **2** Morningstar, 5.31.2026. **3** See disclosure on page 2 (footnote 5) regarding the Historical Annual Dividend Distribution. **4** Diversification does not ensure a profit nor eliminate the risk of loss.

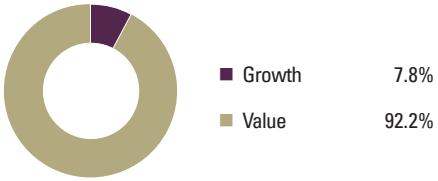
Portfolio Allocation

Breakdown and weightings are as of 6.18.2026 and subject to change.

CAPITALIZATION BREAKDOWN



STYLE BREAKDOWN



PORTFOLIO SUMMARY

Inception Date	6.22.2026
Termination Date	6.22.2028
Initial Offer Price	$10.00
Number of Issues	40
Historical Annual Dividend Distribution[5]	$0.3747
Distributions	25th day of each month commencing on 7.25.2026, if any

TICKETING INFORMATION - CUSIPS

Cash	40178T140
Reinvest	40178T157
Fee/Cash	40178T165
Fee/Reinvest	40178T173
Ticker	CQHDGX

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[6]
Deferred S/C[7]	2.25%	-
Creation and Development (C&D) Fee	0.50%	0.50%
Total S/C	2.75%	0.50%
Estimated Organization Expenses[8]	0.16%	0.16%
Estimated Annual Fund Operating Expenses[9]	0.22%	0.22%

5 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. **6** 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. **7** The deferred sales charge (DSC) is a fixed amount and will be deducted in monthly installments on the last business day commencing January 2027 and ending March 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. **8** 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. **9** 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.

Portfolio Holdings

Holdings, breakdown, and weightings are as of 6.18.2026 and subject to change.

Ticker	Name
Common Stocks (89.97%)	
Communication Services (7.15%)	
CMCSA	Comcast Corporation
OMC	Omnicom Group, Inc.
VZ	Verizon Communications, Inc.
Consumer Discretionary (4.99%)	
HAS	Hasbro, Inc.
LKQ	LKQ Corporation
Consumer Staples (13.72%)	
HSY	Hershey Company
MZTI	Marzetti Company
MDLZ	Mondelez International, Inc.
PEP	PepsiCo, Inc.
PM	Philip Morris International, Inc.
Energy (9.31%)	
CVX	Chevron Corporation
EOG	EOG Resources, Inc.
KMI	Kinder Morgan, Inc.
OKE	ONEOK, Inc.
Financials (16.10%)	
COLB	Columbia Banking System, Inc.
FITB	Fifth Third Bancorp
PRU	Prudential Financial, Inc.
TROW	T Rowe Price Group, Inc.
UBSI	United Bankshares, Inc.
USB	US Bancorp

Ticker	Name
Healthcare (11.64%)	
ABBV	AbbVie, Inc.
BMY	Bristol-Myers Squibb Company
MDT	Medtronic PLC
PFE	Pfizer, Inc.
USPH	US Physical Therapy, Inc.
Industrials (5.01%)	
SWK	Stanley Black & Decker, Inc.
UPS	United Parcel Service, Inc.
Information Technology (4.99%)	
ACN	Accenture PLC
HPQ	HP, Inc.
Common Stocks-Materials (5.01%)	
AMCR	Amcor PLC
EMN	Eastman Chemical Company
Utilities (12.05%)	
CWEN	Clearway Energy, Inc.
DUK	Duke Energy Corporation
FE	FirstEnergy Corporation
UGI	UGI Corporation
WEC	WEC Energy Group, Inc.
Real Estate Investment Trusts (10.03%)	
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CTRE	CareTrust REIT, Inc.
EXR	Extra Space Storage, Inc.
KIM	Kimco Realty Corporation
STAG	STAG Industrial, Inc.

The Quality High Dividend Portfolio, Series 7 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 including but not limited to war, terrorism, natural and environmental disasters, public health emergencies, political and diplomatic events both domestic and abroad, 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's investment in dividend-paying securities 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 most 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 REITs and is concentrated in the real estate sector. The factors that impact the real estate sector will likely have a greater effect on this Trust than on a more broadly diversified trust. • The Trust invests in securities issued by small-cap and 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.

Guggenheim Funds Distributors, LLC

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