Guggenheim Enhanced Equity Income ETF
(NYSE Arca: GEEQ)

Cusip: 40169J440

Notice to Shareholders

We are pleased to report the payment of the Guggenheim Enhanced Equity Income ETF (the "Fund") monthly distribution in the amount of $0.36661 per share payable on November 10, 2026, to shareholders of record on November 4, 2026. The Fund currently anticipates that $0.10194 per share, or 27.81% of this distribution would currently be classified as income, $0.15545 per share, or 42.40% of this distribution would currently be classified as short-term capital gains and 0.10922 per share, or 29.79% of this distribution would currently be classified as a return of capital. A final determination of the tax character of distributions paid by the Fund in 2026 will be reported to shareholders in January 2027 on Form 1099-DIV.

Bank of New York Mellon
Transfer Agent

November 2026