

Bank of New York Mellon

**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 \$0.36629 per share payable on October 9, 2026, to shareholders of record on October 5, 2026. The Fund currently anticipates that \$0.11337 per share, or 30.95% of this distribution would currently be classified as income, \$0.08252 per share, or 22.53% of this distribution would be currently classified as short-term capital gains and \$0.17040 per share, or 46.52% 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

October 2026