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 $0.37319 per share payable on September 10, 2026, to shareholders of record on September 3, 2026. The Fund currently anticipates that $0.03561 per share, or 9.54% of this distribution would currently be classified as income, $0.00827 per share, or 2.22% of this distribution would be currently classified as short-term capital gains and $0.32931 per share, or 88.24% 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

September 2026