Portfolio overlap

EUSA / GEEQ

Overlap	Shared positions
15.01%	83

iShares MSCI USA Equal Weighted ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / EUSA 15.01%

Guggenheim Enhanced Equity Income ETF

Report dates 08/31/2026 | 97.12% NAV

Overlap / GEEQ 81.15%

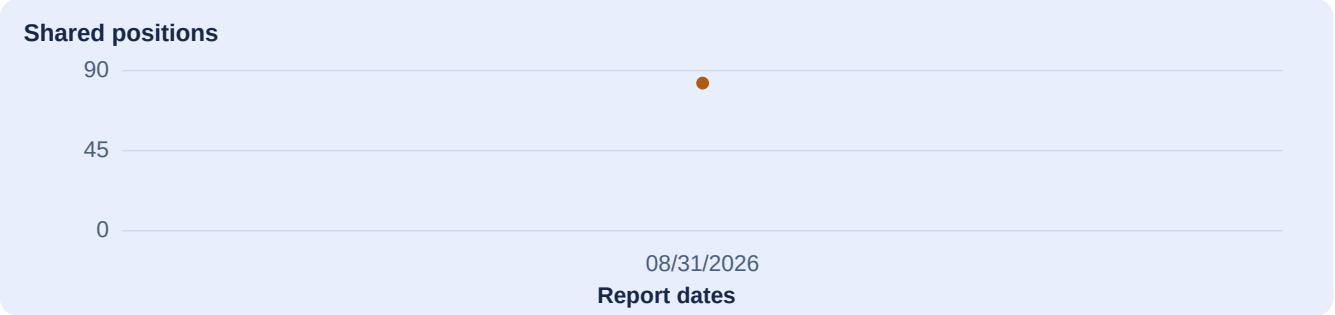
Largest shared positions

Security	EUSA	GEEQ	Overlap
HP INC	0.25%	1.00%	0.25%
MARATHON PETROLEUM CORP	0.25%	1.06%	0.25%
BEST BUY CO INC	0.24%	0.91%	0.24%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





1 matched portfolio dates from 08/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.12%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	EUSA · SEC	GEEQ · SEC
08/31/2026	15.01%	83	0001004726-26-010091	0000940400-26-041788