Portfolio overlap

GEEQ / SCHH

Overlap	Shared positions
14.53%	16

Guggenheim Enhanced Equity Income ETF

Report dates 08/31/2026 | 97.12% NAV

Overlap / GEEQ 15.83%

Schwab U.S. REIT ETF

Report dates 08/31/2026 | 99.89% NAV

Overlap / SCHH 26.60%

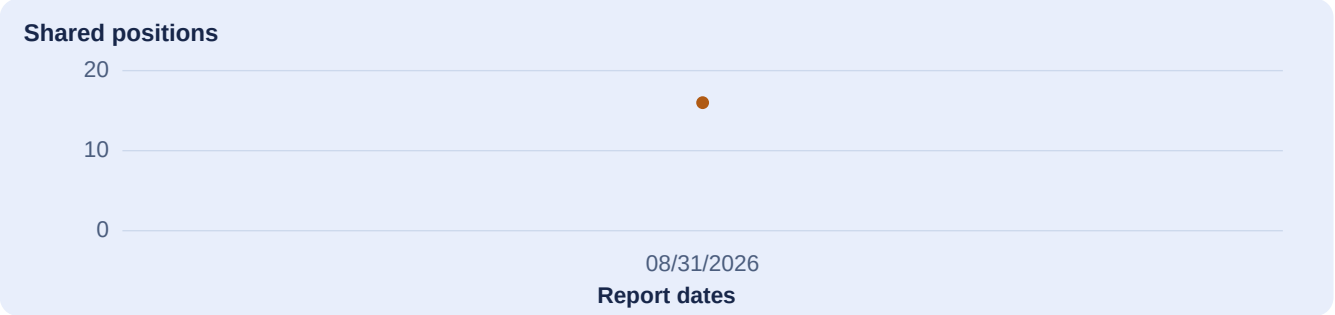
Largest shared positions

Security	GEEQ	SCHH	Overlap
HEALTHPEAK PROPERTIES INC COM	1.02%	1.01%	1.01%
ESSEX PROPERTY TRUST INC COM	1.00%	1.28%	1.00%
MID-AMERICA APARTMENT COMMUNITIES INC COM	0.99%	1.05%	0.99%

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 57–59 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	GEEQ · SEC	SCHH · SEC
08/31/2026	14.53%	16	0000940400-26-041788	0001410368-26-108605