Portfolio overlap

AKRE / CEPI

Overlap	Shared positions
10.76%	2

Akre Focus ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / AKRE 21.48%

REX Crypto Equity Premium Income ETF

Report dates 07/31/2026 | 98.54% NAV

Overlap / CEPI 10.76%

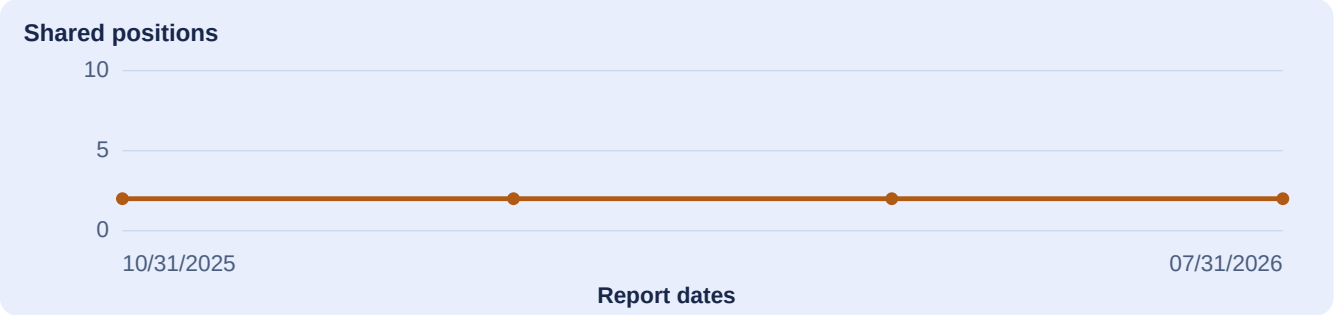
Largest shared positions

Security	AKRE	CEPI	Overlap
Mastercard Inc	14.24%	5.51%	5.51%
Visa Inc	7.24%	5.25%	5.25%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.64%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +2.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Mastercard Inc	4.17%	5.51%	+1.34
Visa Inc	4.48%	5.25%	+0.76
All other shared classes			0.00

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	AKRE · SEC	CEPI · SEC
07/31/2026	10.76%	2	0001193125-26-406412	0001193125-26-398890
04/30/2026	8.65%	2	0001193125-26-287657	0001193125-26-288642
01/31/2026	9.12%	2	0000894189-26-009778	0000894189-26-011270
10/31/2025	8.92%	2	0000894189-25-019248	0000894189-25-020464