Portfolio overlap

CEPI / CHAT

Overlap	Shared positions
11.96%	3

REX Crypto Equity Premium Income ETF

Report dates 07/31/2026 | 98.54% NAV

Overlap / CEPI 14.49%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 13.04%

Largest shared positions

Security	CEPI	CHAT	Overlap
NVIDIA Corp	5.34%	6.43%	5.34%
Advanced Micro Devices Inc	4.77%	3.39%	3.39%
Micron Technology Inc	4.38%	3.22%	3.22%

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





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.90%. 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 -1.70 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Advanced Micro Devices Inc	4.98%	3.39%	-1.59
Micron Technology Inc	4.08%	3.22%	-0.86
NVIDIA Corp	4.60%	5.34%	+0.75
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	CEPI · SEC	CHAT · SEC
07/31/2026	11.96%	3	0001193125-26-398890	0002000324-26-004973
04/30/2026	13.66%	3	0001193125-26-288642	0002000324-26-002597
01/31/2026	10.50%	3	0000894189-26-011270	0002000324-26-001396
10/31/2025	10.68%	3	0000894189-25-020464	0002000324-25-004841
07/31/2025	9.52%	3	0000894189-25-009757	0002000324-25-003737
04/30/2025	9.12%	3	0001145549-25-042415	0002000324-25-002194
01/31/2025	7.74%	3	0001145549-25-022768	0002000324-25-001339