Portfolio overlap

CEPI / EGLE

Overlap	Shared positions
10.88%	9

REX Crypto Equity Premium Income ETF

Report dates 07/31/2026 | 98.54% NAV

Overlap / CEPI 36.84%

Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 15.14%

Largest shared positions

Security	CEPI	EGLE	Overlap
NVIDIA Corp	5.34%	9.61%	5.34%
Micron Technology Inc	4.38%	2.89%	2.89%
Tesla Inc	4.10%	2.03%	2.03%

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





6 matched portfolio dates from 04/30/2025 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 54–61 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 +6.72 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	0.00%	5.34%	+5.34
Tesla Inc	0.00%	2.03%	+2.03
Micron Technology Inc	3.51%	2.89%	-0.61
Coinbase Global Inc	0.11%	0.07%	-0.04
Fiserv Inc	0.09%	0.07%	-0.02
All other shared classes			+0.01

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	EGLE · SEC
07/31/2026	10.88%	9	0001193125-26-398890	0002048251-26-008599
04/30/2026	4.16%	7	0001193125-26-288642	0002048251-26-005549
01/31/2026	3.55%	7	0000894189-26-011270	0002048251-26-002823
10/31/2025	1.98%	4	0000894189-25-020464	0002048251-25-003746
07/31/2025	1.42%	4	0000894189-25-009757	0002048251-25-000528
04/30/2025	1.14%	3	0001145549-25-042415	0001752724-25-162608