Portfolio overlap

CEPI / ERTH

Overlap	Shared positions
9.78%	3

REX Crypto Equity Premium Income ETF

Report dates 07/31/2026 | 98.54% NAV

Overlap / CEPI 13.75%

Invesco MSCI Sustainable Future ETF

Report dates 07/31/2026 | 99.83% NAV

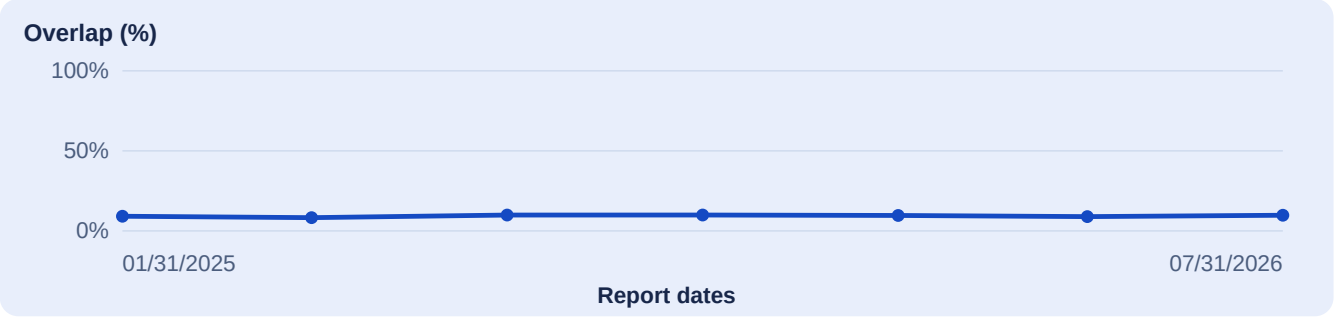
Overlap / ERTH 9.78%

Largest shared positions

Security	CEPI	ERTH	Overlap
NVIDIA Corp	5.34%	4.73%	4.73%
Tesla Inc	4.10%	4.01%	4.01%
Applied Digital Corp	4.30%	1.04%	1.04%

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 54–61 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 +0.85 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Applied Digital Corp	0.00%	1.04%	+1.04
Tesla Inc	4.33%	4.01%	-0.32
NVIDIA Corp	4.60%	4.73%	+0.13
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	ERTH · SEC
07/31/2026	9.78%	3	0001193125-26-398890	0001209466-26-001303
04/30/2026	8.93%	2	0001193125-26-288642	0001209466-26-000941
01/31/2026	9.64%	2	0000894189-26-011270	0001209466-26-000435
10/31/2025	9.92%	2	0000894189-25-020464	0001209466-25-000768
07/31/2025	9.91%	2	0000894189-25-009757	0001209466-25-000333
04/30/2025	8.28%	2	0001145549-25-042415	0001752724-25-163147
01/31/2025	9.16%	2	0001145549-25-022768	0001752724-25-076870