Portfolio overlap

CEPI / HECO

Overlap	Shared positions
35.28%	12

REX Crypto Equity Premium Income ETF

Report dates 07/31/2026 | 98.54% NAV

Overlap / CEPI 48.96%

State Street Galaxy Hedged Digital Asset Ecosystem ETF

Report dates 07/31/2026 | 99.21% NAV

Overlap / HECO 52.94%

Largest shared positions

Security	CEPI	HECO	Overlap
NVIDIA Corp	5.34%	4.70%	4.70%
Cipher Digital Inc	4.47%	7.00%	4.47%
Applied Digital Corp	4.30%	4.43%	4.30%

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 96.58%. The filing dates are 49–60 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 +2.99 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Applied Digital Corp	0.00%	4.30%	+4.30
Micron Technology Inc	4.30%	2.12%	-2.18
Terawulf Inc	2.10%	3.28%	+1.18
Core Scientific Inc	0.00%	1.00%	+1.00
Riot Platforms Inc	3.64%	2.82%	-0.82
All other shared classes			-0.50

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	HECO · SEC
07/31/2026	35.28%	12	0001193125-26-398890	0001410368-26-095866
04/30/2026	32.29%	11	0001193125-26-288642	0001410368-26-066829
01/31/2026	26.05%	9	0000894189-26-011270	0001410368-26-034122
10/31/2025	28.57%	10	0000894189-25-020464	0001410368-25-041175
07/31/2025	28.67%	11	0000894189-25-009757	0001410368-25-011151
04/30/2025	39.37%	11	0001145549-25-042415	0001752724-25-158217
01/31/2025	45.89%	15	0001145549-25-022768	0001752724-25-067055