Portfolio overlap

CEPI / IVES

Overlap	Shared positions
22.86%	6

REX Crypto Equity Premium Income ETF

Report dates 07/31/2026 | 98.54% NAV

Overlap / CEPI 28.34%

Dan IVES Wedbush AI Revolution ETF

Report dates 07/31/2026 | 99.94% NAV

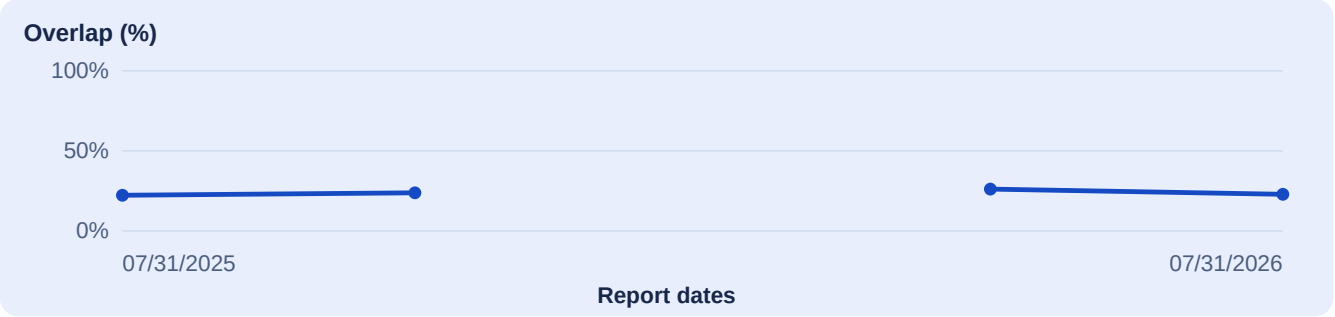
Overlap / IVES 22.86%

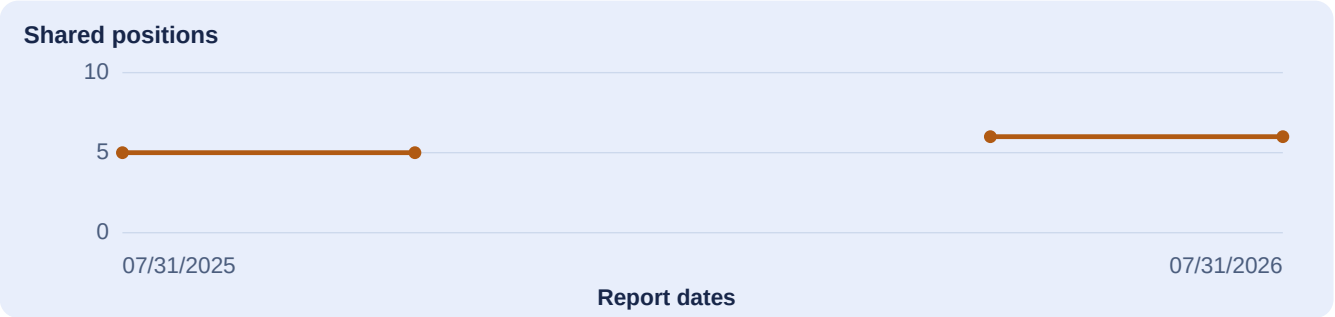
Largest shared positions

Security	CEPI	IVES	Overlap
NVIDIA Corp	5.34%	4.75%	4.75%
Taiwan Semiconductor Manufacturing Co Ltd	4.83%	4.68%	4.68%
Advanced Micro Devices Inc	4.77%	4.10%	4.10%

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 07/31/2025 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 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 -3.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Advanced Micro Devices Inc	6.33%	4.10%	-2.23
Micron Technology Inc	4.66%	3.98%	-0.68
Tesla Inc	4.06%	3.73%	-0.33
NVIDIA Corp	4.60%	4.75%	+0.15
TSMC	4.78%	4.68%	-0.10
All other shared classes			-0.06

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	IVES · SEC
07/31/2026	22.86%	6	0001193125-26-398890	0000940400-26-038152
04/30/2026	26.12%	6	0001193125-26-288642	0000940400-26-025062
10/31/2025	23.79%	5	0000894189-25-020464	0000940400-25-014056
07/31/2025	22.27%	5	0000894189-25-009757	0000940400-25-002934