Portfolio overlap

CEPI / SATO

Overlap	Shared positions
26.47%	19

REX Crypto Equity Premium Income ETF

Report dates 07/31/2026 | 98.54% NAV

Overlap / CEPI 75.90%

Invesco Alerian Galaxy Crypto Economy ETF

Report dates 07/31/2026 | 99.95% NAV

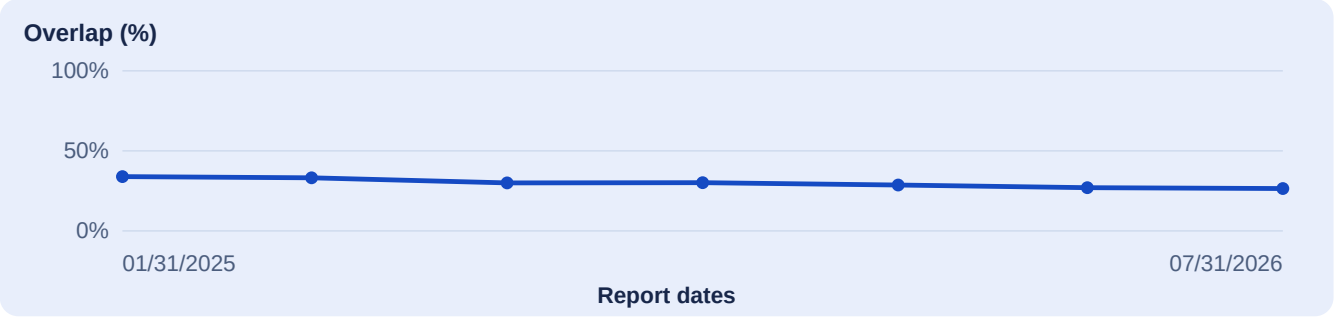
Overlap / SATO 27.63%

Largest shared positions

Security	CEPI	SATO	Overlap
Cleanspark Inc	2.87%	2.57%	2.57%
Strategy Inc	4.80%	2.39%	2.39%
Cipher Digital Inc	4.47%	2.31%	2.31%

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 -0.54 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Applied Digital Corp	2.17%	0.73%	-1.44
Core Scientific Inc	1.80%	0.75%	-1.05
Block Inc	0.00%	0.90%	+0.90
Advanced Micro Devices Inc	1.35%	0.75%	-0.60
Riot Platforms Inc	1.67%	2.26%	+0.59
All other shared classes			+1.05

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	SATO · SEC
07/31/2026	26.47%	19	0001193125-26-398890	0001378872-26-001655
04/30/2026	27.00%	18	0001193125-26-288642	0001378872-26-001127
01/31/2026	28.66%	18	0000894189-26-011270	0001378872-26-000609
10/31/2025	30.13%	19	0000894189-25-020464	0001378872-25-000630
07/31/2025	29.99%	19	0000894189-25-009757	0001378872-25-000096
04/30/2025	33.17%	20	0001145549-25-042415	0001752724-25-163148
01/31/2025	33.92%	20	0001145549-25-022768	0001752724-25-077420