Portfolio overlap

CEPI / TEKX

Overlap	Shared positions
32.01%	12

REX Crypto Equity Premium Income ETF

Report dates 07/31/2026 | 98.54% NAV

Overlap / CEPI 48.96%

State Street Galaxy Transformative Tech Accelerators ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / TEKX 46.08%

Largest shared positions

Security	CEPI	TEKX	Overlap
NVIDIA Corp	5.34%	4.83%	4.83%
Cipher Digital Inc	4.47%	5.58%	4.47%
Applied Digital Corp	4.30%	4.42%	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 91.18%. 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 +4.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Applied Digital Corp	0.00%	4.30%	+4.30
Micron Technology Inc	4.26%	1.65%	-2.61
Terawulf Inc	1.02%	3.06%	+2.04
Tesla Inc	1.43%	0.00%	-1.43
Core Scientific Inc	0.00%	1.00%	+1.00
All other shared classes			+0.86

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	TEKX · SEC
07/31/2026	32.01%	12	0001193125-26-398890	0001410368-26-095861
04/30/2026	27.85%	11	0001193125-26-288642	0001410368-26-066821
01/31/2026	21.06%	8	0000894189-26-011270	0001410368-26-034124
10/31/2025	21.83%	7	0000894189-25-020464	0001410368-25-041178
07/31/2025	21.95%	9	0000894189-25-009757	0001410368-25-011146
04/30/2025	21.25%	7	0001145549-25-042415	0001752724-25-158223
01/31/2025	27.21%	9	0001145549-25-022768	0001752724-25-067056