Portfolio overlap

CEPI / TEMR

Overlap	Shared positions
3.76%	2

REX Crypto Equity Premium Income ETF

Report dates 07/31/2026 | 98.54% NAV

Overlap / CEPI 10.29%

T. Rowe Price Emerging Markets Equity Research ETF

Report dates 07/31/2026 | 98.19% NAV

Overlap / TEMR 3.76%

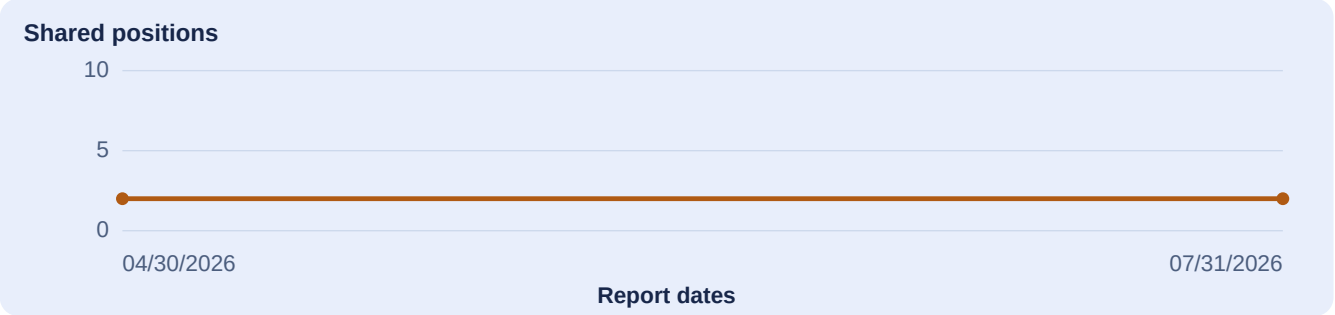
Largest shared positions

Security	CEPI	TEMR	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	4.83%	3.35%	3.35%
NU Holdings Ltd/Cayman Islands	5.46%	0.41%	0.41%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.19%. The filing dates are 54–60 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 +0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TSMC	3.13%	3.35%	+0.22
NU Holdings Ltd/Cayman Islands	0.58%	0.41%	-0.17
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	TEMR · SEC
07/31/2026	3.76%	2	0001193125-26-398890	0001099263-26-010126
04/30/2026	3.71%	2	0001193125-26-288642	0001099263-26-008037