

# CEPI

## REX Crypto Equity Premium Income ETF

### Analyst Report

CEPI is actively managed, investing in crypto-related and digital payment solutions stocks selected from the index. The fund seeks to generate income by writing covered call options on its holdings, aiming for capital growth and current income, while maintaining the flexibility to adapt based on market conditions.

### ESG Themes and Scores

5.07/10

ESG Rate

21.06%

Global Percentile

0.0%

Peer Percentile

### Performance Data

	CEPI	ETF Database Category Average	Factset Segment Average
1 Month	9.41%	4.30%	7.44%
3 Month	31.57%	15.65%	24.23%
YTD Return	11.17%	4.11%	3.72%
1 Year Return	N/A	4.18%	0.00%
3 Year Return	N/A	0.65%	0.00%
5 Year Return	N/A	0.16%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
FXFX	First American Funds Inc X Treasury Obligations Fund	8.40%
AMD	Advanced Micro Devices, Inc.	5.43%
COIN	Coinbase Global, Inc. Class A	5.39%
MARA	MARA Holdings, Inc.	5.28%
HOOD	Robinhood Markets, Inc. Class A	5.22%

### Vitals

Issuer	REX Shares LLC
Brand	REX Shares
Structure	N/A
Expense Ratio	0.85%
Inception	Dec 04, 2024
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Equity: U.S. Digital Economy
Category	Sector
Focus	Theme
Niche	Digital Economy
Strategy	Active
Weighting	Proprietary

