Portfolio overlap

AIPI / EQL

Overlap	Shared positions
10.14%	25

REX AI Equity Premium Income ETF

Report dates 05/31/2026 | 108.43% NAV

Overlap / AIPI 108.43%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 10.57%

Largest shared positions

Security	AIPI	EQL	Overlap
ALPHABET INC	2.48%	2.91%	2.48%
AMAZON COM INC	2.54%	2.03%	2.03%
NVIDIA CORP	8.92%	1.16%	1.16%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





8 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.66%. The filing dates are 55–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +10.14 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ALPHABET INC.	0.00%	2.48%	+2.48
AMAZON.COM, INC.	0.00%	2.03%	+2.03
NVIDIA CORPORATION	0.00%	1.16%	+1.16
APPLE INC.	0.00%	1.07%	+1.07
META PLATFORMS, INC.	0.00%	0.97%	+0.97
All other shared classes			+2.43

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	AIPI · SEC	EQL · SEC
05/31/2026	10.14%	25	0001004726-26-006606	0001049169-26-001875
02/28/2026	0.00%	0	0001004726-26-002951	0001049169-26-001017
11/30/2025	0.00%	0	0001004726-26-000405	0001049169-26-000116
08/31/2025	0.00%	0	0001004726-25-001563	0001049169-25-000497
05/31/2025	0.00%	0	0001752724-25-177867	0001752724-25-183425
02/28/2025	0.00%	0	0001752724-25-090173	0001752724-25-095133
11/30/2024	0.00%	0	0001752724-25-015133	0001752724-25-018812
08/31/2024	0.00%	0	0001752724-24-242742	0001752724-24-242825