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%

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





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 91.44%. 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

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	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