Portfolio overlap

AIPI / GINX

Overlap	Shared positions
1.41%	1

REX AI Equity Premium Income ETF

Report dates 05/31/2026 | 108.43% NAV

Overlap / AIPI 3.57%

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 1.41%

Largest shared positions

Security	AIPI	GINX	Overlap
QUALCOMM INC	3.57%	1.41%	1.41%

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 96.82%. 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 -0.18 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
QUALCOMM INCORPORATED	1.59%	1.41%	-0.18
All other shared classes			0.00

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	GINX · SEC
05/31/2026	1.41%	1	0001004726-26-006606	0001193125-26-320154
02/28/2026	1.59%	1	0001004726-26-002951	0001193125-26-185615
11/30/2025	2.07%	1	0001004726-26-000405	0000894189-26-002368
08/31/2025	2.36%	1	0001004726-25-001563	0000894189-25-012411
05/31/2025	2.08%	1	0001752724-25-177867	0001145549-25-049518
02/28/2025	2.58%	1	0001752724-25-090173	0001145549-25-028293
11/30/2024	5.13%	2	0001752724-25-015133	0001145549-25-004795
08/31/2024	15.08%	8	0001752724-24-242742	0001145549-24-067361