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

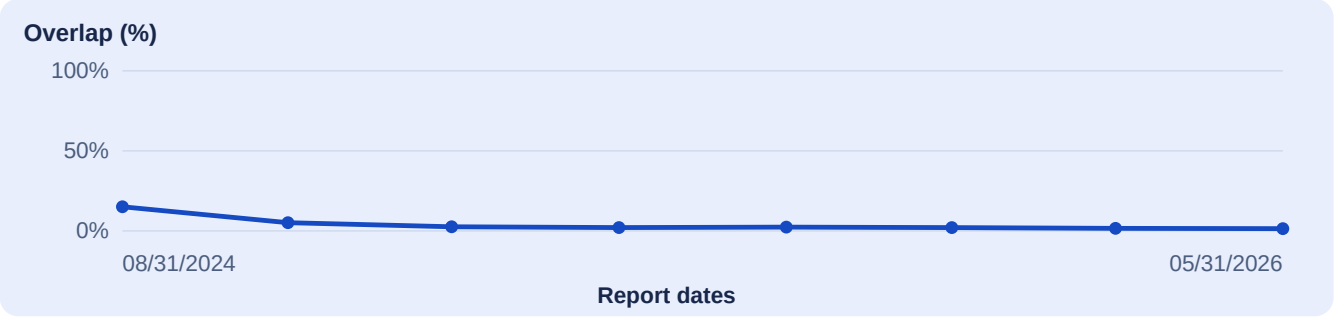
Overlap / GINX 1.41%

Largest shared positions

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

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 -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

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	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