Portfolio overlap

AIPI / GINX

Overlap	Shared positions
15.08%	8

REX AI Equity Premium Income ETF

Report dates 08/31/2024 | 92.00% NAV

Overlap / AIPI 31.11%

SGI Enhanced Global Income ETF

Report dates 08/31/2024 | 98.03% NAV

Overlap / GINX 16.86%

Largest shared positions

Security	AIPI	GINX	Overlap
META PLATFORMS INC	2.97%	3.91%	2.97%
APPLE INC	2.90%	3.74%	2.90%
MICROSOFT CORP	2.84%	2.83%	2.83%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AIPI · SEC	GINX · SEC
08/31/2024	15.08%	8	0001752724-24-242742	0001145549-24-067361