Portfolio overlap

AIPI / SFY

Overlap	Shared positions
34.99%	25

REX AI Equity Premium Income ETF

Report dates 05/31/2026 | 108.43% NAV

Overlap / AIPI 108.43%

SoFi Select 500 ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / SFY 47.41%

Largest shared positions

Security	AIPI	SFY	Overlap
NVIDIA CORP	8.92%	15.07%	8.92%
MICRON TECHNOLOGY INC	4.50%	3.41%	3.41%
APPLE INC	2.80%	4.80%	2.80%

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 +1.68 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	2.37%	3.41%	+1.04
INTEL CORPORATION	0.17%	1.19%	+1.02
NVIDIA CORPORATION	9.71%	8.92%	-0.79
META PLATFORMS, INC.	2.79%	2.11%	-0.68
ADVANCED MICRO DEVICES, INC.	0.94%	1.52%	+0.58
All other shared classes			+0.50

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	SFY · SEC
05/31/2026	34.99%	25	0001004726-26-006606	0002000324-26-003230
02/28/2026	33.31%	24	0001004726-26-002951	0002000324-26-001703
11/30/2025	34.22%	24	0001004726-26-000405	0002000324-26-000242
08/31/2025	33.07%	24	0001004726-25-001563	0002000324-25-004076
05/31/2025	33.92%	23	0001752724-25-177867	0002000324-25-002498
02/28/2025	33.90%	24	0001752724-25-090173	0002000324-25-001575
11/30/2024	32.13%	24	0001752724-25-015133	0002000324-25-000180
08/31/2024	30.40%	24	0001752724-24-242742	0002000324-24-003037