Portfolio overlap

AIPI / SFYF

Overlap	Shared positions
37.18%	11

REX AI Equity Premium Income ETF

Report dates 05/31/2026 | 108.43% NAV

Overlap / AIPI 44.86%

SoFi Social 50 ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / SFYF 47.57%

Largest shared positions

Security	AIPI	SFYF	Overlap
NVIDIA CORP	8.92%	7.34%	7.34%
MICRON TECHNOLOGY INC	4.50%	4.87%	4.50%
PALANTIR TECHNOLOGIES INC	9.11%	4.17%	4.17%

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 +2.05 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	2.33%	4.50%	+2.17
INTEL CORPORATION	1.21%	2.11%	+0.90
ADVANCED MICRO DEVICES, INC.	2.93%	3.60%	+0.67
AMAZON.COM, INC.	3.04%	2.54%	-0.51
ALPHABET INC.	2.94%	2.48%	-0.46
All other shared classes			-0.73

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	SFYF · SEC
05/31/2026	37.18%	11	0001004726-26-006606	0002000324-26-003233
02/28/2026	35.13%	11	0001004726-26-002951	0002000324-26-001706
11/30/2025	34.03%	10	0001004726-26-000405	0002000324-26-000245
08/31/2025	34.86%	11	0001004726-25-001563	0002000324-25-004082
05/31/2025	37.52%	11	0001752724-25-177867	0002000324-25-002501
02/28/2025	36.12%	10	0001752724-25-090173	0002000324-25-001581
11/30/2024	34.04%	10	0001752724-25-015133	0002000324-25-000183
08/31/2024	36.25%	10	0001752724-24-242742	0002000324-24-003040