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%

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 +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

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	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	33.72%	10	0001004726-25-001563	0002000324-25-004082
05/31/2025	36.30%	10	0001752724-25-177867	0002000324-25-002501
02/28/2025	34.51%	9	0001752724-25-090173	0002000324-25-001581
11/30/2024	32.23%	9	0001752724-25-015133	0002000324-25-000183
08/31/2024	33.70%	9	0001752724-24-242742	0002000324-24-003040