Portfolio overlap

AIPI / VGT

Overlap	Shared positions
37.24%	22

REX AI Equity Premium Income ETF

Report dates 05/31/2026 | 108.43% NAV

Overlap / AIPI 100.80%

Vanguard Information Tech ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / VGT 65.17%

Largest shared positions

Security	AIPI	VGT	Overlap
NVIDIA CORP	8.92%	16.82%	8.92%
MICRON TECHNOLOGY INC	4.50%	4.20%	4.20%
ADVANCED MICRO DEVICES INC	3.60%	3.21%	3.21%

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 55–59 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 +3.40 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	2.41%	4.20%	+1.79
ADVANCED MICRO DEVICES, INC.	1.65%	3.21%	+1.55
INTEL CORPORATION	1.09%	2.03%	+0.94
NVIDIA CORPORATION	9.71%	8.92%	-0.79
Astera Labs, Inc	0.00%	0.28%	+0.28
All other shared classes			-0.37

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	VGT · SEC
05/31/2026	37.24%	22	0001004726-26-006606	0000052848-26-000893
02/28/2026	33.83%	21	0001004726-26-002951	0000052848-26-000413
11/30/2025	34.99%	21	0001004726-26-000405	0000052848-26-000149
08/31/2025	34.40%	21	0001004726-25-001563	0000052848-25-000265
05/31/2025	35.42%	21	0001752724-25-177867	0001752724-25-182571
02/28/2025	34.87%	21	0001752724-25-090173	0001752724-25-092845
11/30/2024	33.17%	21	0001752724-25-015133	0001752724-25-016029
08/31/2024	34.38%	21	0001752724-24-242742	0001752724-24-241737