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%

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 55–59 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

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	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