

AIPI

REX AI Equity Premium Income ETF

Analyst Report

AIPI is actively managed, investing in leading Artificial Intelligence (AI) companies selected from the holdings of the BITA AI Leaders Select Index. The fund seeks to generate income by writing covered call options on its holdings, aiming for capital growth and current income, while maintaining the flexibility to adapt based on market conditions.

ESG Themes and Scores

6.47/10

ESG Rate

50.13%

Global Percentile

50.26%

Peer Percentile

Performance Data

	AIPI	ETF Database Category Average	Factset Segment Average
1 Month	-1.40%	0.57%	-0.79%
3 Month	2.58%	0.96%	0.02%
YTD Return	0.83%	1.90%	2.65%
1 Year Return	N/A	4.81%	4.44%
3 Year Return	N/A	0.44%	3.01%
5 Year Return	N/A	0.10%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	9.73%
CRWD	CrowdStrike Holdings, Inc. Class A	9.20%
PLTR	Palantir Technologies Inc. Class A	8.03%
ARM	ARM Holdings PLC ADR	6.13%
Other	U.S. Dollar	3.98%

Vitals

Issuer	REX Shares LLC
Brand	REX Shares
Structure	N/A
Expense Ratio	0.65%
Inception	Jun 04, 2024
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. Robotics & AI
Category	Sector
Focus	Theme
Niche	Robotics & AI
Strategy	Active
Weighting	Proprietary

