

FEPI

REX FANG & Innovation Equity Premium Income ETF Analyst Report

FEPI is actively managed, seeking to provide similar returns as the Solactive FANG Innovation Index and monthly income. The fund invests in the securities comprising the index while writing call options on them.

ESG Themes and Scores

5.77/10

ESG Rate

30.57%

Global Percentile

43.78%

Peer Percentile

Performance Data

	FEPI	ETF Database Category Average	Factset Segment Average
1 Month	5.88%	4.30%	4.60%
3 Month	26.19%	15.65%	23.26%
YTD Return	6.02%	4.11%	4.64%
1 Year Return	10.73%	4.18%	14.11%
3 Year Return	N/A	0.65%	7.27%
5 Year Return	N/A	0.16%	4.38%

Top 5 Holdings

Symbol	Holding	% Assets
TSLA	Tesla, Inc.	6.68%
PLTR	Palantir Technologies Inc. Class A	6.54%
CRM	Salesforce, Inc.	6.44%
NVDA	NVIDIA Corporation	6.41%
GOOGL	Alphabet Inc. Class A	6.40%

Vitals

Issuer	REX Shares LLC
Brand	REX Shares
Structure	N/A
Expense Ratio	0.65%
Inception	Oct 11, 2023
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. Big Tech
Category	Sector
Focus	Theme
Niche	Big Tech
Strategy	Active
Weighting Scheme	Proprietary

