Portfolio overlap

AIPI / FMKT

Overlap	Shared positions
13.07%	5

REX AI Equity Premium Income ETF

Report dates 05/31/2026 | 108.43% NAV

Overlap / AIPI 21.95%

The Free Markets ETF

Report dates 05/31/2026 | 97.64% NAV

Overlap / FMKT 13.07%

Largest shared positions

Security	AIPI	FMKT	Overlap
PALO ALTO NETWORKS INC	3.91%	3.32%	3.32%
CISCO SYSTEMS INC	3.30%	2.73%	2.73%
PALANTIR TECHNOLOGIES INC	9.11%	2.68%	2.68%

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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 89.57%. 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 +11.47 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
PALO ALTO NETWORKS, INC.	0.00%	3.32%	+3.32
PALANTIR TECHNOLOGIES INC.	0.00%	2.68%	+2.68
MICROSOFT CORPORATION	0.00%	2.65%	+2.65
INTEL CORPORATION	0.00%	1.68%	+1.68
CISCO SYSTEMS, INC.	1.60%	2.73%	+1.13
All other shared classes			0.00

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	FMKT · SEC
05/31/2026	13.07%	5	0001004726-26-006606	0002000324-26-003203
02/28/2026	1.60%	1	0001004726-26-002951	0002000324-26-001676
11/30/2025	4.71%	3	0001004726-26-000405	0002000324-26-000215
08/31/2025	3.50%	2	0001004726-25-001563	0002000324-25-004036