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

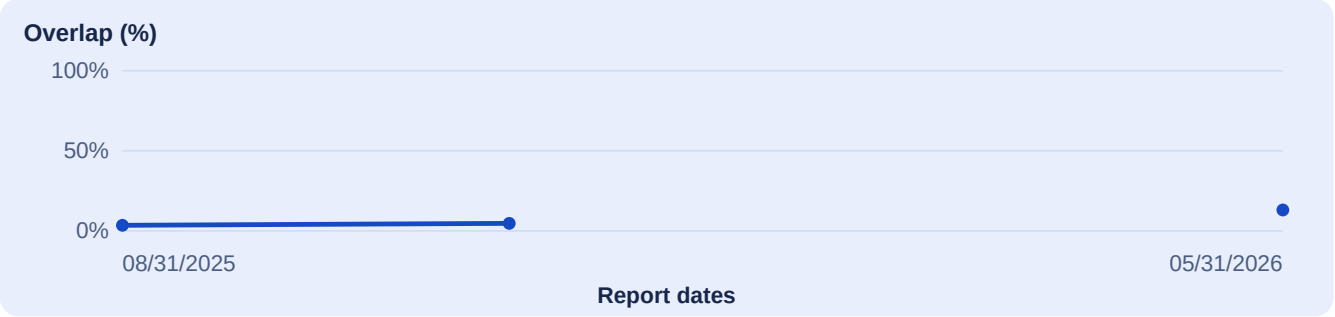
Overlap / FMKT 13.07%

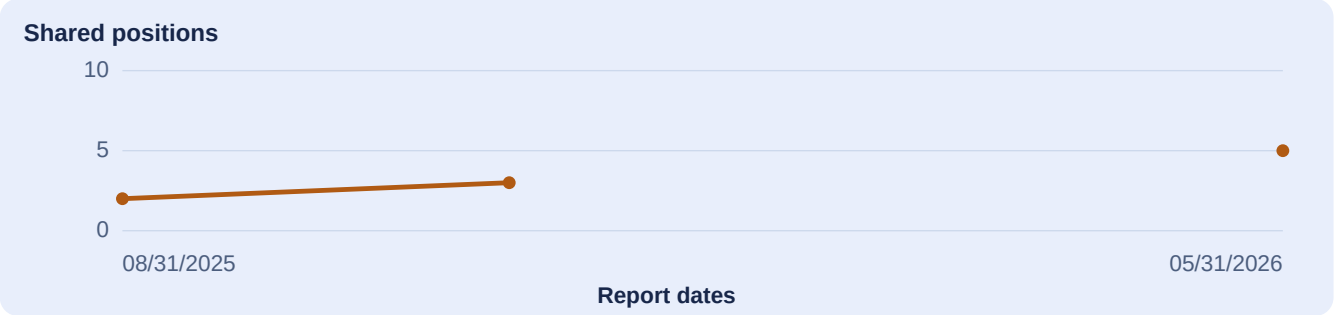
Largest shared positions

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%

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





3 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 93.02%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2025 / 05/31/2026 +8.36 pp

Security	Overlap 11/30/2025	Overlap 05/31/2026	Change (pp)
MICROSOFT CORPORATION	0.00%	2.65%	+2.65
PALO ALTO NETWORKS, INC.	1.37%	3.32%	+1.96
CISCO SYSTEMS, INC.	0.85%	2.73%	+1.88
INTEL CORPORATION	0.00%	1.68%	+1.68
PALANTIR TECHNOLOGIES INC.	2.49%	2.68%	+0.19
All other shared classes			0.00

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