Portfolio overlap

AIPI / KLMN

Overlap	Shared positions
31.08%	23

REX AI Equity Premium Income ETF

Report dates 05/31/2026 | 108.43% NAV

Overlap / AIPI 96.71%

Invesco MSCI North America Climate ETF

Report dates 05/31/2026 | 102.75% NAV

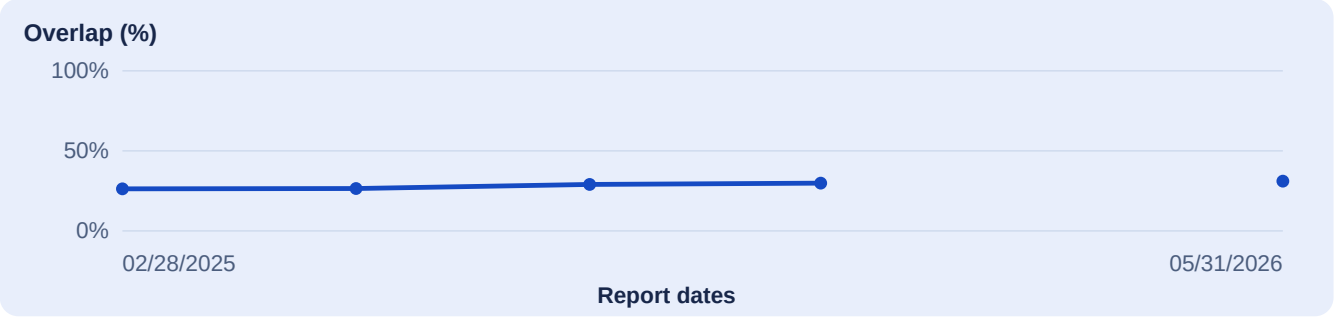
Overlap / KLMN 39.82%

Largest shared positions

Security	AIPI	KLMN	Overlap
NVIDIA CORP	8.92%	7.60%	7.60%
APPLE INC	2.80%	6.86%	2.80%
MICROSOFT CORP	2.73%	4.72%	2.73%

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





5 matched portfolio dates from 02/28/2025 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 55–60 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 +1.24 pp

Security	Overlap 11/30/2025	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.45%	1.72%	+1.27
NVIDIA CORPORATION	6.85%	7.60%	+0.75
ALPHABET INC.	3.21%	2.48%	-0.73
ADVANCED MICRO DEVICES, INC.	0.59%	1.30%	+0.71
INTEL CORPORATION	0.31%	0.82%	+0.51
All other shared classes			-1.27

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	KLMN · SEC
05/31/2026	31.08%	23	0001004726-26-006606	0001378872-26-001401
11/30/2025	29.84%	23	0001004726-26-000405	0001378872-26-000295
08/31/2025	29.03%	22	0001004726-25-001563	0001378872-25-000334
05/31/2025	26.47%	21	0001752724-25-177867	0001752724-25-181706
02/28/2025	26.28%	22	0001752724-25-090173	0001752724-25-091970