Portfolio overlap

AIPI / ONEQ

Overlap	Shared positions
34.26%	20

REX AI Equity Premium Income ETF

Report dates 05/31/2026 | 108.43% NAV

Overlap / AIPI 92.91%

Fidelity Nasdaq Composite Index ETF

Report dates 05/31/2026 | 99.46% NAV

Overlap / ONEQ 56.74%

Largest shared positions

Security	AIPI	ONEQ	Overlap
NVIDIA CORP	8.92%	11.18%	8.92%
APPLE INC	2.80%	9.98%	2.80%
MICROSOFT CORP	2.73%	7.29%	2.73%

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





8 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.66%. The filing dates are 54–59 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 +0.93 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	1.20%	2.37%	+1.17
ADVANCED MICRO DEVICES, INC.	0.84%	1.83%	+0.99
NVIDIA CORPORATION	9.71%	8.92%	-0.79
INTEL CORPORATION	0.56%	1.24%	+0.68
AMAZON.COM, INC.	3.04%	2.54%	-0.51
All other shared classes			-0.60

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	ONEQ · SEC
05/31/2026	34.26%	20	0001004726-26-006606	0000035402-26-004684
02/28/2026	33.33%	20	0001004726-26-002951	0000035402-26-002608
11/30/2025	34.89%	20	0001004726-26-000405	0000035402-26-000471
08/31/2025	33.61%	21	0001004726-25-001563	0000035402-25-001409
05/31/2025	33.67%	20	0001752724-25-177867	0001752724-25-176693
02/28/2025	33.14%	21	0001752724-25-090173	0001752724-25-093514
11/30/2024	30.99%	21	0001752724-25-015133	0001752724-25-015247
08/31/2024	32.43%	20	0001752724-24-242742	0001752724-24-242919