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

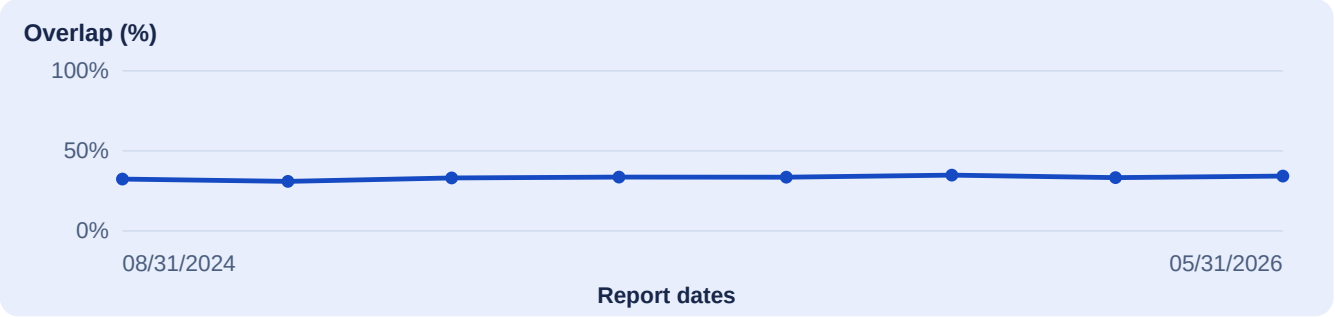
Overlap / ONEQ 56.74%

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%

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





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 91.44%. 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 +0.97 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			-0.56

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	ONEQ · SEC
05/31/2026	34.26%	20	0001004726-26-006606	0000035402-26-004684
02/28/2026	33.29%	19	0001004726-26-002951	0000035402-26-002608
11/30/2025	34.84%	19	0001004726-26-000405	0000035402-26-000471
08/31/2025	33.56%	20	0001004726-25-001563	0000035402-25-001409
05/31/2025	33.62%	19	0001752724-25-177867	0001752724-25-176693
02/28/2025	33.09%	20	0001752724-25-090173	0001752724-25-093514
11/30/2024	30.94%	20	0001752724-25-015133	0001752724-25-015247
08/31/2024	32.38%	19	0001752724-24-242742	0001752724-24-242919