Portfolio overlap

AIPI / PRMR

Overlap	Shared positions
35.04%	14

REX AI Equity Premium Income ETF

Report dates 05/31/2026 | 108.43% NAV

Overlap / AIPI 64.50%

PeakShares RMR Prime Equity ETF

Report dates 05/31/2026 | 99.52% NAV

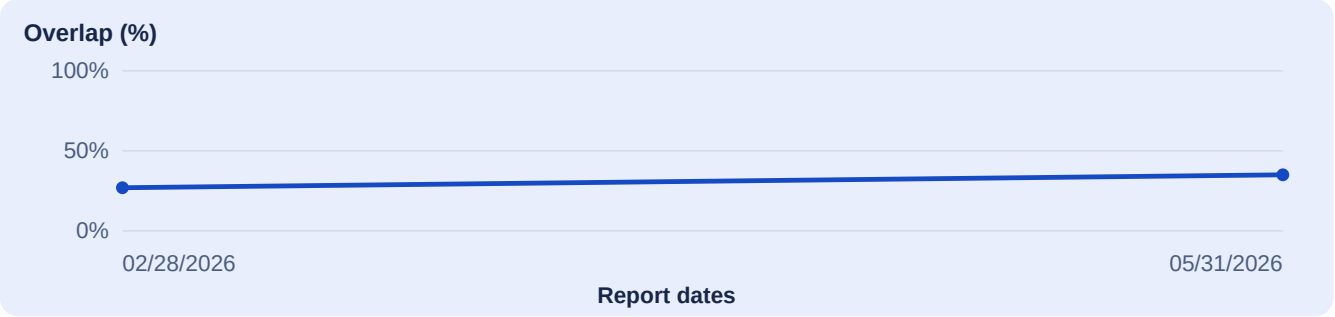
Overlap / PRMR 36.08%

Largest shared positions

Security	AIPI	PRMR	Overlap
MICRON TECHNOLOGY INC	4.50%	4.60%	4.50%
ADVANCED MICRO DEVICES INC	3.60%	4.54%	3.60%
PALO ALTO NETWORKS INC	3.91%	3.24%	3.24%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.17%. The filing dates are 39–58 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 +8.07 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	1.91%	4.50%	+2.60
ADVANCED MICRO DEVICES, INC.	1.97%	3.60%	+1.63
CROWDSTRIKE HOLDINGS, INC.	1.75%	3.17%	+1.42
PALO ALTO NETWORKS, INC.	1.91%	3.24%	+1.33
BROADCOM INC.	1.88%	2.35%	+0.47
All other shared classes			+0.62

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	PRMR · SEC
05/31/2026	35.04%	14	0001004726-26-006606	0000910472-26-010400
02/28/2026	26.97%	16	0001004726-26-002951	0000910472-26-005360