Portfolio overlap

AIPI / QOWZ

Overlap	Shared positions
22.22%	6

REX AI Equity Premium Income ETF

Report dates 05/31/2026 | 108.43% NAV

Overlap / AIPI 22.85%

Invesco Nasdaq Free Cash Flow Achievers ETF

Report dates 05/31/2026 | 100.02% NAV

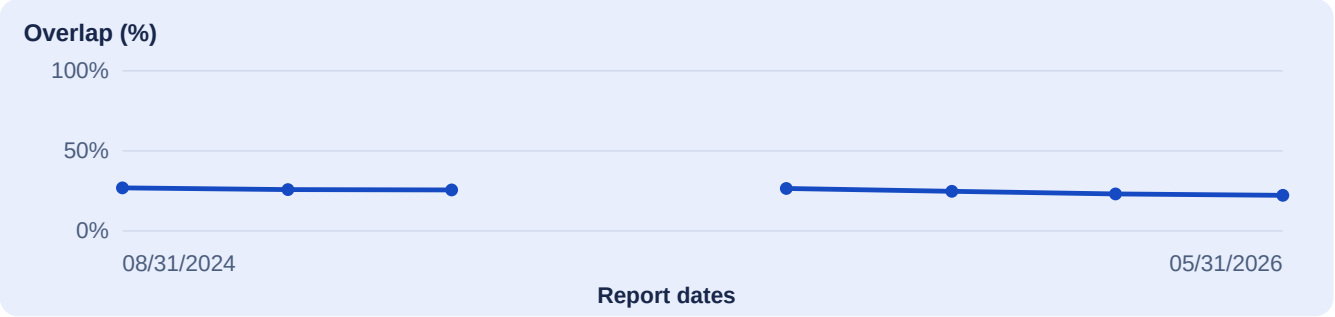
Overlap / QOWZ 35.28%

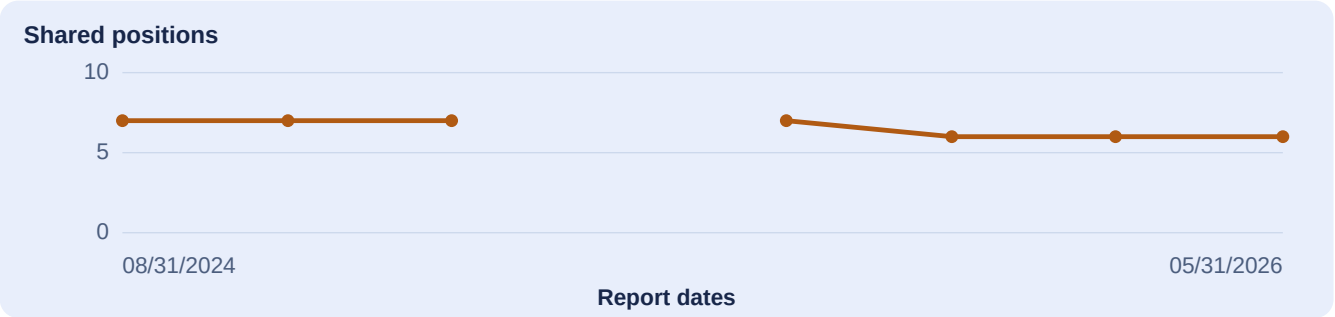
Largest shared positions

Security	AIPI	QOWZ	Overlap
NVIDIA CORP	8.92%	11.46%	8.92%
SERVICENOW INC	3.43%	2.94%	2.94%
BROADCOM INC	2.67%	9.19%	2.67%

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





7 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 55–59 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 -0.87 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SERVICENOW, INC.	2.11%	2.94%	+0.82
NVIDIA CORPORATION	9.71%	8.92%	-0.79
META PLATFORMS, INC.	2.99%	2.61%	-0.37
SALESFORCE, INC.	2.96%	2.62%	-0.35
BROADCOM INC.	2.93%	2.67%	-0.26
All other shared classes			+0.08

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	QOWZ · SEC
05/31/2026	22.22%	6	0001004726-26-006606	0001378872-26-001338
02/28/2026	23.09%	6	0001004726-26-002951	0001378872-26-000867
11/30/2025	24.73%	6	0001004726-26-000405	0001378872-26-000305
08/31/2025	26.51%	7	0001004726-25-001563	0001378872-25-000341
02/28/2025	25.59%	7	0001752724-25-090173	0001752724-25-091958
11/30/2024	25.81%	7	0001752724-25-015133	0001752724-25-017715
08/31/2024	26.88%	7	0001752724-24-242742	0001752724-24-240579