Portfolio overlap

AIPI / QQLV

Overlap	Shared positions
2.73%	1

REX AI Equity Premium Income ETF

Report dates 05/31/2026 | 108.43% NAV

Overlap / AIPI 2.73%

Invesco QQQ Low Volatility ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / QQLV 4.18%

Largest shared positions

Security	AIPI	QQLV	Overlap
MICROSOFT CORP	2.73%	4.18%	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





6 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 55–59 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 -3.11 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
CISCO SYSTEMS, INC.	2.86%	0.00%	-2.86
MICROSOFT CORPORATION	2.98%	2.73%	-0.25
All other shared classes			0.00

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	QQLV · SEC
05/31/2026	2.73%	1	0001004726-26-006606	0001378872-26-001378
02/28/2026	5.84%	2	0001004726-26-002951	0001378872-26-000850
11/30/2025	6.39%	2	0001004726-26-000405	0001378872-26-000310
08/31/2025	5.80%	2	0001004726-25-001563	0001378872-25-000368
05/31/2025	5.93%	2	0001752724-25-177867	0001752724-25-180493
02/28/2025	6.33%	2	0001752724-25-090173	0001752724-25-091978