Portfolio overlap

AIPI / QQQM

Overlap	Shared positions
42.42%	18

REX AI Equity Premium Income ETF

Report dates 05/31/2026 | 108.43% NAV

Overlap / AIPI 80.83%

Invesco NASDAQ 100 ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / QQQM 53.93%

Largest shared positions

Security	AIPI	QQQM	Overlap
NVIDIA CORP	8.92%	8.13%	8.13%
MICRON TECHNOLOGY INC	4.50%	4.78%	4.50%
ADVANCED MICRO DEVICES INC	3.60%	3.68%	3.60%

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 55–60 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 +4.23 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	2.49%	4.50%	+2.01
ADVANCED MICRO DEVICES, INC.	1.75%	3.60%	+1.85
INTEL CORPORATION	1.17%	2.51%	+1.34
AMAZON.COM, INC.	3.04%	2.54%	-0.51
ALPHABET INC.	2.94%	2.48%	-0.46
All other shared classes			+0.00091

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	QQQM · SEC
05/31/2026	42.42%	18	0001004726-26-006606	0001378872-26-001400
02/28/2026	38.19%	19	0001004726-26-002951	0001378872-26-000874
11/30/2025	39.83%	19	0001004726-26-000405	0001378872-26-000337
08/31/2025	38.67%	20	0001004726-25-001563	0001378872-25-000392
05/31/2025	35.95%	19	0001752724-25-177867	0001752724-25-181710
02/28/2025	35.82%	20	0001752724-25-090173	0001752724-25-097286
11/30/2024	34.19%	20	0001752724-25-015133	0001752724-25-017905
08/31/2024	35.12%	20	0001752724-24-242742	0001752724-24-244651