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%

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 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 +4.33 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			+0.10

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	QQQM · SEC
05/31/2026	42.42%	18	0001004726-26-006606	0001378872-26-001400
02/28/2026	38.09%	18	0001004726-26-002951	0001378872-26-000874
11/30/2025	39.73%	18	0001004726-26-000405	0001378872-26-000337
08/31/2025	38.56%	19	0001004726-25-001563	0001378872-25-000392
05/31/2025	35.84%	18	0001752724-25-177867	0001752724-25-181710
02/28/2025	35.71%	19	0001752724-25-090173	0001752724-25-097286
11/30/2024	34.08%	19	0001752724-25-015133	0001752724-25-017905
08/31/2024	35.02%	19	0001752724-24-242742	0001752724-24-244651