Portfolio overlap

AIPI / CHPX

Overlap	Shared positions
32.28%	12

REX AI Equity Premium Income ETF

Report dates 05/31/2026 | 108.43% NAV

Overlap / AIPI 50.23%

Global X AI Semiconductor & Quantum ETF

Report dates 05/31/2026 | 99.98% NAV

Overlap / CHPX 48.99%

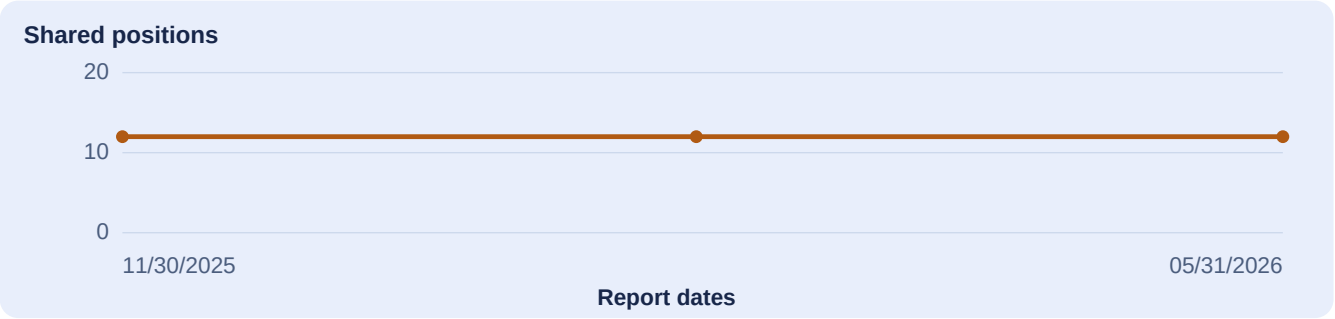
Largest shared positions

Security	AIPI	CHPX	Overlap
NVIDIA CORP	8.92%	5.98%	5.98%
MICRON TECHNOLOGY INC	4.50%	9.81%	4.50%
ADVANCED MICRO DEVICES INC	3.60%	5.16%	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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.22%. 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 -3.66 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Arm Holdings PLC	3.56%	0.00%	-3.56
NVIDIA CORPORATION	8.25%	5.98%	-2.28
MICRON TECHNOLOGY, INC.	3.19%	4.50%	+1.32
Astera Labs, Inc	0.00%	0.88%	+0.88
SYNOPSYS, INC.	2.42%	1.69%	-0.73
All other shared classes			+0.70

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	CHPX · SEC
05/31/2026	32.28%	12	0001004726-26-006606	0002048251-26-006491
02/28/2026	35.94%	12	0001004726-26-002951	0002048251-26-003695
11/30/2025	39.59%	12	0001004726-26-000405	0002048251-26-000848