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

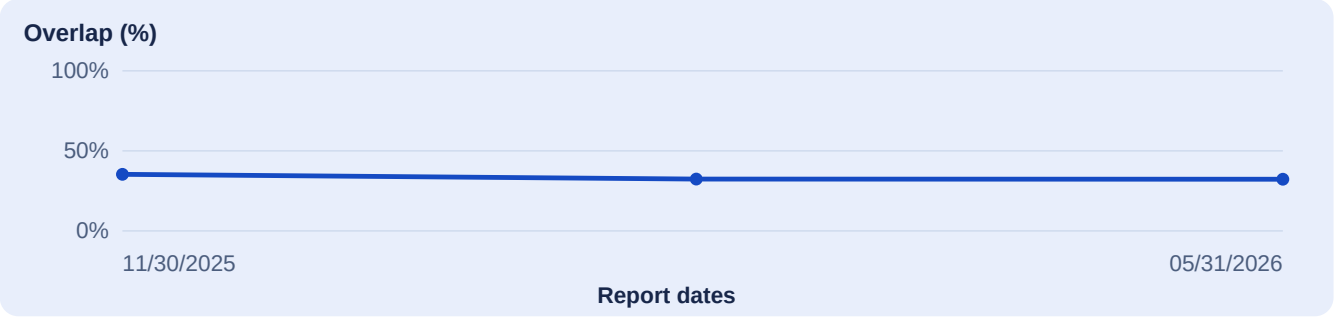
Overlap / CHPX 48.99%

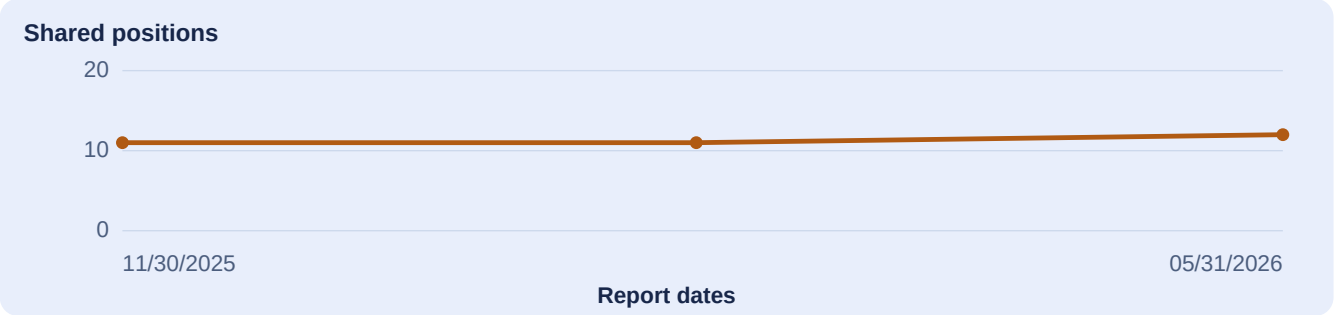
Largest shared positions

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%

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





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 94.17%. 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 -0.10 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
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
ADVANCED MICRO DEVICES, INC.	2.93%	3.60%	+0.67
All other shared classes			+0.02

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	CHPX · SEC
05/31/2026	32.28%	12	0001004726-26-006606	0002048251-26-006491
02/28/2026	32.38%	11	0001004726-26-002951	0002048251-26-003695
11/30/2025	35.34%	11	0001004726-26-000405	0002048251-26-000848