Portfolio overlap

AIPI / CLOU

Overlap	Shared positions
17.98%	7

REX AI Equity Premium Income ETF

Report dates 05/31/2026 | 108.43% NAV

Overlap / AIPI 24.23%

Global X Cloud Computing ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / CLOU 20.37%

Largest shared positions

Security	AIPI	CLOU	Overlap
DATADOG INC	7.21%	6.34%	6.34%
SERVICENOW INC	3.43%	4.77%	3.43%
SALESFORCE INC	2.62%	3.67%	2.62%

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 +4.82 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
DATADOG, INC.	0.00%	6.34%	+6.34
ALPHABET INC.	2.48%	1.67%	-0.81
SALESFORCE, INC.	3.10%	2.62%	-0.49
AMAZON.COM, INC.	2.16%	1.73%	-0.43
SERVICENOW, INC.	3.14%	3.43%	+0.29
All other shared classes			-0.09

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	CLOU · SEC
05/31/2026	17.98%	7	0001004726-26-006606	0002048251-26-006465
02/28/2026	13.17%	6	0001004726-26-002951	0002048251-26-003710
11/30/2025	12.34%	6	0001004726-26-000405	0002048251-26-000816
08/31/2025	12.59%	6	0001004726-25-001563	0002048251-25-001691
05/31/2025	12.99%	7	0001752724-25-177867	0001752724-25-183079
02/28/2025	11.28%	6	0001752724-25-090173	0001752724-25-096541
11/30/2024	11.32%	6	0001752724-25-015133	0001752724-25-016337
08/31/2024	9.01%	5	0001752724-24-242742	0001752724-24-244801