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%

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 +4.82 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

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	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