Portfolio overlap

AIPI / DRIV

Overlap	Shared positions
13.18%	5

REX AI Equity Premium Income ETF

Report dates 05/31/2026 | 108.43% NAV

Overlap / AIPI 20.60%

Global X Autonomous & Electric Vehicles ETF

Report dates 05/31/2026 | 98.91% NAV

Overlap / DRIV 15.45%

Largest shared positions

Security	AIPI	DRIV	Overlap
QUALCOMM INC	3.57%	2.91%	2.91%
INTEL CORP	2.90%	5.00%	2.90%
NVIDIA CORP	8.92%	2.66%	2.66%

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 +0.50 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
QUALCOMM INCORPORATED	2.10%	2.91%	+0.81
INTEL CORPORATION	2.52%	2.90%	+0.37
ALPHABET INC.	2.75%	2.48%	-0.27
MICROSOFT CORPORATION	2.48%	2.24%	-0.24
NVIDIA CORPORATION	2.83%	2.66%	-0.17
All other shared classes			0.00

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	DRIV · SEC
05/31/2026	13.18%	5	0001004726-26-006606	0002048251-26-006486
02/28/2026	12.68%	5	0001004726-26-002951	0002048251-26-003704
11/30/2025	13.70%	5	0001004726-26-000405	0002048251-26-000822
08/31/2025	13.35%	5	0001004726-25-001563	0002048251-25-001709
05/31/2025	13.96%	5	0001752724-25-177867	0001752724-25-183077
02/28/2025	13.82%	5	0001752724-25-090173	0001752724-25-096540
11/30/2024	13.23%	5	0001752724-25-015133	0001752724-25-016349
08/31/2024	13.22%	5	0001752724-24-242742	0001752724-24-244819