# 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% |

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 +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

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 | 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 |