Portfolio overlap

AIPI / DTCR

Overlap	Shared positions
17.05%	6

REX AI Equity Premium Income ETF

Report dates 05/31/2026 | 108.43% NAV

Overlap / AIPI 26.87%

Global X Data Center & Digital Infrastructure ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / DTCR 17.75%

Largest shared positions

Security	AIPI	DTCR	Overlap
MICRON TECHNOLOGY INC	4.50%	4.42%	4.42%
ADVANCED MICRO DEVICES INC	3.60%	3.50%	3.50%
INTEL CORP	2.90%	3.59%	2.90%

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 +5.49 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	2.35%	4.42%	+2.07
ADVANCED MICRO DEVICES, INC.	1.69%	3.50%	+1.81
INTEL CORPORATION	1.77%	2.90%	+1.13
SUPER MICRO COMPUTER, INC.	2.16%	2.48%	+0.32
BROADCOM INC.	1.77%	2.00%	+0.23
All other shared classes			-0.07

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	DTCR · SEC
05/31/2026	17.05%	6	0001004726-26-006606	0002048251-26-006470
02/28/2026	11.57%	6	0001004726-26-002951	0002048251-26-003700
11/30/2025	16.02%	7	0001004726-26-000405	0002048251-26-000819
08/31/2025	13.68%	7	0001004726-25-001563	0002048251-25-001670
05/31/2025	11.78%	6	0001752724-25-177867	0001752724-25-183047
02/28/2025	11.18%	6	0001752724-25-090173	0001752724-25-096578
11/30/2024	6.61%	5	0001752724-25-015133	0001752724-25-016360
08/31/2024	7.15%	5	0001752724-24-242742	0001752724-24-244809