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%

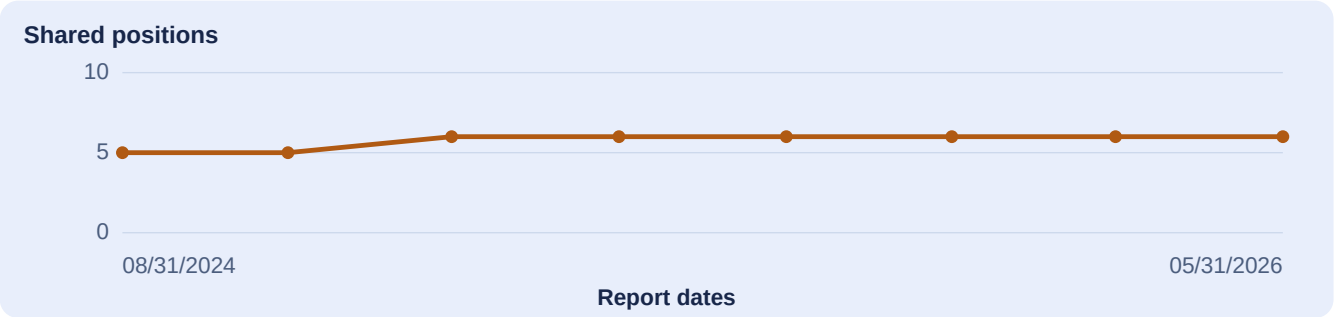
Largest shared positions

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%

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 +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

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	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	14.35%	6	0001004726-26-000405	0002048251-26-000819
08/31/2025	11.81%	6	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