Portfolio overlap

AIPI / RISN

Overlap	Shared positions
4.21%	1

REX AI Equity Premium Income ETF

Report dates 05/31/2026 | 108.43% NAV

Overlap / AIPI 4.28%

Inspire Capital Appreciation ETF

Report dates 05/31/2026 | 99.57% NAV

Overlap / RISN 4.21%

Largest shared positions

Security	AIPI	RISN	Overlap
SUPER MICRO COMPUTER INC	4.28%	4.21%	4.21%

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 55–59 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 +1.34 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SUPER MICRO COMPUTER, INC.	2.87%	4.21%	+1.34
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	RISN · SEC
05/31/2026	4.21%	1	0001004726-26-006606	0000910472-26-011074
02/28/2026	2.87%	1	0001004726-26-002951	0000910472-26-005933
11/30/2025	2.51%	1	0001004726-26-000405	0000910472-26-000651
08/31/2025	6.52%	2	0001004726-25-001563	0000910472-25-002732
05/31/2025	5.56%	2	0001752724-25-177867	0001752724-25-182591
02/28/2025	5.00%	2	0001752724-25-090173	0001752724-25-095876
11/30/2024	0.00%	0	0001752724-25-015133	0001752724-25-016270
08/31/2024	0.00%	0	0001752724-24-242742	0001752724-24-243542