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%

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 55–59 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

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	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