Portfolio overlap

AIPI / RISN

Overlap	Shared positions
5.00%	2

REX AI Equity Premium Income ETF

Report dates 02/28/2025 | 91.44% NAV

Overlap / AIPI 6.11%

Inspire Capital Appreciation ETF

Report dates 02/28/2025 | 99.60% NAV

Overlap / RISN 5.38%

Largest shared positions

Security	AIPI	RISN	Overlap
SUPER MICRO COMPUTER INC	3.62%	2.52%	2.52%
ARISTA NETWORKS INC	2.49%	2.86%	2.49%

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





3 matched portfolio dates from 08/31/2024 to 02/28/2025. 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

11/30/2024 / 02/28/2025 +5.00 pp

Security	Overlap 11/30/2024	Overlap 02/28/2025	Change (pp)
SUPER MICRO COMPUTER, INC.	0.00%	2.52%	+2.52
ARISTA NETWORKS, INC.	0.00%	2.49%	+2.49
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
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