Portfolio overlap

AIPI / RISN

Overlap	Shared positions
5.56%	2

REX AI Equity Premium Income ETF

Report dates 05/31/2025 | 91.54% NAV

Overlap / AIPI 5.56%

Inspire Capital Appreciation ETF

Report dates 05/31/2025 | 99.46% NAV

Overlap / RISN 6.31%

Largest shared positions

Security	AIPI	RISN	Overlap
QUALCOMM INC	2.90%	3.14%	2.90%
ARISTA NETWORKS INC	2.66%	3.17%	2.66%

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





4 matched portfolio dates from 08/31/2024 to 05/31/2025. 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

02/28/2025 / 05/31/2025 +0.56 pp

Security	Overlap 02/28/2025	Overlap 05/31/2025	Change (pp)
QUALCOMM INCORPORATED	0.00%	2.90%	+2.90
SUPER MICRO COMPUTER, INC.	2.52%	0.00%	-2.52
ARISTA NETWORKS, INC.	2.49%	2.66%	+0.18
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
05/31/2025	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