Portfolio overlap

AIPI / RISN

Overlap	Shared positions
6.52%	2

REX AI Equity Premium Income ETF

Report dates 08/31/2025 | 93.02% NAV

Overlap / AIPI 6.52%

Inspire Capital Appreciation ETF

Report dates 08/31/2025 | 99.29% NAV

Overlap / RISN 7.87%

Largest shared positions

Security	AIPI	RISN	Overlap
ARISTA NETWORKS INC	3.37%	4.64%	3.37%
QUALCOMM INC	3.15%	3.23%	3.15%

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





5 matched portfolio dates from 08/31/2024 to 08/31/2025. 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

05/31/2025 / 08/31/2025 +0.96 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
ARISTA NETWORKS, INC.	2.66%	3.37%	+0.71
QUALCOMM INCORPORATED	2.90%	3.15%	+0.25
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
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