Portfolio overlap

AIPI / RISN

Overlap	Shared positions
2.51%	1

REX AI Equity Premium Income ETF

Report dates 11/30/2025 | 94.60% NAV

Overlap / AIPI 2.64%

Inspire Capital Appreciation ETF

Report dates 11/30/2025 | 99.95% NAV

Overlap / RISN 2.51%

Largest shared positions

Security	AIPI	RISN	Overlap
SUPER MICRO COMPUTER INC	2.64%	2.51%	2.51%

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





6 matched portfolio dates from 08/31/2024 to 11/30/2025. 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

08/31/2025 / 11/30/2025 -4.01 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	Change (pp)
ARISTA NETWORKS, INC.	3.37%	0.00%	-3.37
QUALCOMM INCORPORATED	3.15%	0.00%	-3.15
SUPER MICRO COMPUTER, INC.	0.00%	2.51%	+2.51
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
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