Portfolio overlap

AIPI / RISN

Overlap	Shared positions
2.87%	1

REX AI Equity Premium Income ETF

Report dates 02/28/2026 | 94.17% NAV

Overlap / AIPI 2.87%

Inspire Capital Appreciation ETF

Report dates 02/28/2026 | 99.61% NAV

Overlap / RISN 2.99%

Largest shared positions

Security	AIPI	RISN	Overlap
SUPER MICRO COMPUTER INC	2.87%	2.99%	2.87%

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





7 matched portfolio dates from 08/31/2024 to 02/28/2026. 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

11/30/2025 / 02/28/2026 +0.36 pp

Security	Overlap 11/30/2025	Overlap 02/28/2026	Change (pp)
SUPER MICRO COMPUTER, INC.	2.51%	2.87%	+0.36
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
02/28/2026	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