Portfolio overlap

AIPO / RISN

Overlap	Shared positions
3.84%	1

Defiance AI & Power Infrastructure ETF

Report dates 08/31/2025 | 99.71% NAV

Overlap / AIPO 8.66%

Inspire Capital Appreciation ETF

Report dates 08/31/2025 | 99.29% NAV

Overlap / RISN 3.84%

Largest shared positions

Security	AIPO	RISN	Overlap
GE Vernova Inc	8.66%	3.84%	3.84%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AIPO · SEC	RISN · SEC
08/31/2025	3.84%	1	0000894189-25-011773	0000910472-25-002732