Portfolio overlap

AIBF / MDEV

Overlap	Shared positions
0.51%	3

iShares Future AI Beneficiaries ETF

Report dates 09/30/2026 | 99.74% NAV

Overlap / AIBF 0.51%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2026 | 99.55% NAV

Overlap / MDEV 6.94%

Largest shared positions

Security	AIBF	MDEV	Overlap
GE HEALTHCARE TECHNOLOGIES INC	0.25%	1.68%	0.25%
WEST PHARMACEUTICAL SERVICES INC	0.22%	2.71%	0.22%
BIO RAD LABORATORIES INC	0.04%	2.55%	0.04%

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	AIBF · SEC	MDEV · SEC
09/30/2026	0.51%	3	0001004726-26-011102	0000940400-26-046104