Portfolio overlap

AIBF / RJCA

Overlap	Shared positions
16.97%	15

iShares Future AI Beneficiaries ETF

Report dates 09/30/2026 | 99.74% NAV

Overlap / AIBF 32.07%

RJ ClariVest Capital Appreciation ETF

Report dates 09/30/2026 | 99.39% NAV

Overlap / RJCA 20.70%

Largest shared positions

Security	AIBF	RJCA	Overlap
ELI LILLY CO	3.74%	3.09%	3.09%
META PLATFORMS INC CLASS A	2.34%	3.16%	2.34%
ALPHABET INC CLASS A	2.05%	4.73%	2.05%

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	RJCA · SEC
09/30/2026	16.97%	15	0001004726-26-011102	0001193125-26-472078