Portfolio overlap

FEX / WLDR

Overlap	Shared positions
16.18%	49

First Trust Large Cap Core AlphaDEX Fund

Report dates 07/31/2026 | 99.90% NAV

Overlap / FEX 16.69%

Simplify Affinity World Leaders Equity ETF

Report dates 07/31/2026 | 99.08% NAV

Overlap / WLDR 62.80%

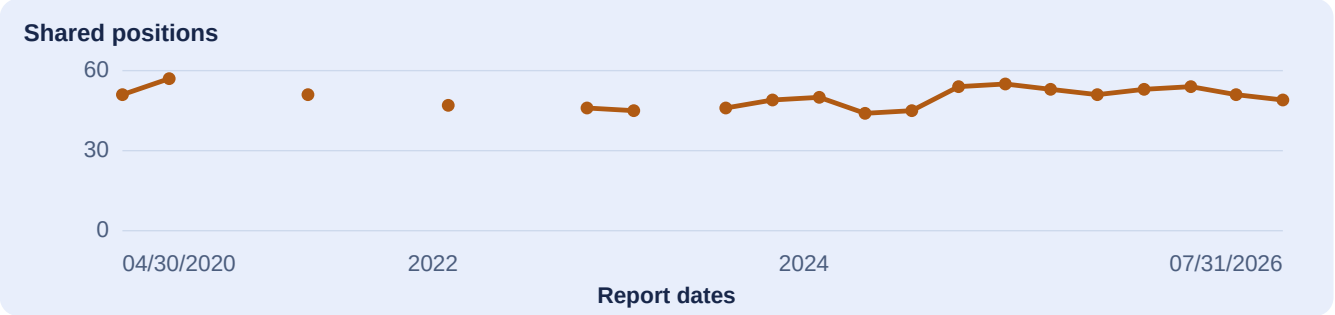
Largest shared positions

Security	FEX	WLDR	Overlap
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	0.64%	1.33%	0.64%
GLOBAL PAYMENTS INC COM	0.52%	0.69%	0.52%
AT&T INC COM	0.51%	2.10%	0.51%

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





19 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.23%. The filing dates are 50–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.56 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TAPESTRY INC	0.42%	0.09%	-0.33
MICRON TECHNOLOGY INC	0.63%	0.32%	-0.31
SEAGATE TECHNOLOGY HOLDINGS PLC	0.71%	0.40%	-0.31
COGNIZANT TECHNOLOGY SOLUTIONS CORP	0.35%	0.64%	+0.29
HCA HEALTHCARE INC	0.38%	0.09%	-0.28
All other shared classes			+0.38

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	FEX · SEC	WLDR · SEC
07/31/2026	16.18%	49	0000940400-26-037836	0000910472-26-015431
04/30/2026	16.73%	51	0000940400-26-025130	0000910472-26-010051
01/31/2026	17.14%	54	0000940400-26-011357	0000910472-26-004342
10/31/2025	16.02%	53	0000940400-25-014187	0000910472-25-006423
07/31/2025	13.80%	51	0000940400-25-002082	0000910472-25-001461
04/30/2025	15.17%	53	0001752724-25-155895	0001752724-25-162681
01/31/2025	17.08%	55	0001752724-25-066889	0001752724-25-075022
10/31/2024	17.38%	54	0001752724-24-292057	0001752724-24-297008
07/31/2024	14.48%	45	0001752724-24-212500	0001752724-24-222991
04/30/2024	15.60%	44	0001752724-24-143780	0001752724-24-149470
01/31/2024	17.08%	50	0001752724-24-062127	0001752724-24-076153
10/31/2023	15.65%	49	0001752724-23-294437	0001752724-23-291454
07/31/2023	14.55%	46	0001752724-23-217088	0001752724-23-221763
01/31/2023	13.78%	45	0001752724-23-065184	0001752724-23-070486
10/31/2022	15.35%	46	0001752724-22-295764	0001752724-22-294383
01/31/2022	14.98%	47	0001752724-22-069370	0001752724-22-078049
04/30/2021	15.24%	51	0001752724-21-135575	0001752724-21-131149
07/31/2020	15.32%	57	0001752724-20-195248	0001752724-20-197704
04/30/2020	14.67%	51	0001752724-20-126462	0001752724-20-131987