Portfolio overlap

FTLS / WLDR

Overlap	Shared positions
14.84%	21

First Trust Long/Short Equity

Report dates 07/31/2026 | 94.08% NAV

Overlap / FTLS 15.91%

Simplify Affinity World Leaders Equity ETF

Report dates 07/31/2026 | 99.08% NAV

Overlap / WLDR 30.96%

Largest shared positions

Security	FTLS	WLDR	Overlap
SEAGATE TECHNOLOGY HOLDINGS PLC ORD SHS	2.12%	5.32%	2.12%
DELL TECHNOLOGIES INC CL C	1.50%	6.69%	1.50%
VERIZON COMMUNICATIONS INC COM	1.30%	2.45%	1.30%

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





26 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 90.09%. The filing dates are 49–61 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 +5.30 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SEAGATE TECHNOLOGY HOLDINGS PLC	0.00%	2.12%	+2.12
DELL TECHNOLOGIES INC	0.00%	1.50%	+1.50
JOHNSON & JOHNSON	1.35%	0.00%	-1.35
VERIZON COMMUNICATIONS INC	0.00%	1.30%	+1.30
PFIZER INC	0.00%	0.91%	+0.91
All other shared classes			+0.82

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	FTLS · SEC	WLDR · SEC
07/31/2026	14.84%	21	0000940400-26-038380	0000910472-26-015431
04/30/2026	9.54%	20	0000940400-26-024887	0000910472-26-010051
01/31/2026	9.52%	31	0000940400-26-011425	0000910472-26-004342
10/31/2025	7.64%	16	0000940400-25-013837	0000910472-25-006423
07/31/2025	5.04%	9	0000940400-25-002870	0000910472-25-001461
04/30/2025	9.69%	19	0001752724-25-156363	0001752724-25-162681
01/31/2025	7.11%	8	0001752724-25-069058	0001752724-25-075022
10/31/2024	10.39%	17	0001752724-24-288341	0001752724-24-297008
07/31/2024	12.90%	22	0001752724-24-215251	0001752724-24-222991
04/30/2024	8.21%	25	0001752724-24-146460	0001752724-24-149470
01/31/2024	9.38%	14	0001752724-24-070614	0001752724-24-076153
10/31/2023	8.22%	14	0001145549-23-078098	0001752724-23-291454
07/31/2023	8.48%	11	0001145549-23-057366	0001752724-23-221763
04/30/2023	8.17%	15	0001145549-23-038170	0001752724-23-149073
01/31/2023	8.99%	33	0001145549-23-017781	0001752724-23-070486
10/31/2022	12.91%	22	0001145549-22-079552	0001752724-22-294383
07/31/2022	9.68%	30	0001145549-22-057112	0001752724-22-223108
04/30/2022	9.05%	25	0001145549-22-037558	0001752724-22-154010
01/31/2022	7.91%	25	0001145549-22-017268	0001752724-22-078049
10/31/2021	7.78%	24	0001145549-21-076757	0001752724-21-286006
07/31/2021	7.94%	23	0001145549-21-056133	0001752724-21-213954
04/30/2021	7.10%	18	0001145549-21-036689	0001752724-21-131149
01/31/2021	6.67%	17	0001145549-21-018237	0001752724-21-069188
10/31/2020	6.80%	21	0001145549-20-075372	0001752724-20-275221
07/31/2020	7.77%	21	0001145549-20-058373	0001752724-20-197704
04/30/2020	5.03%	18	0001145549-20-035223	0001752724-20-131987