Portfolio overlap

LQAI / WLDR

Overlap	Shared positions
13.23%	15

LG QRAFT AI-Powered U.S. Large Cap Core ETF

Report dates 07/31/2026 | 99.02% NAV

Overlap / LQAI 18.71%

Simplify Affinity World Leaders Equity ETF

Report dates 07/31/2026 | 99.08% NAV

Overlap / WLDR 23.18%

Largest shared positions

Security	LQAI	WLDR	Overlap
MICRON TECH	5.37%	6.24%	5.37%
AT&T INC	1.73%	2.10%	1.73%
FORD MOTOR CO	1.98%	1.00%	1.00%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.85%. The filing dates are 48–61 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 +2.58 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICRON TECHNOLOGY INC	4.59%	5.37%	+0.78
AT&T INC	0.97%	1.73%	+0.77
VIKING HOLDINGS LTD	0.00%	0.59%	+0.59
ALTRIA GROUP INC	0.49%	0.00%	-0.49
AMERICAN ELECTRIC POWER COMPANY INC	0.00%	0.38%	+0.38
All other shared classes			+0.55

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.

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Report dates	Weight (%)	Classes	LQAI · SEC	WLDR · SEC
07/31/2026	13.23%	15	0000910472-26-015177	0000910472-26-015431
04/30/2026	10.65%	14	0000910472-26-009790	0000910472-26-010051
01/31/2026	11.72%	13	0000910472-26-004432	0000910472-26-004342
10/31/2025	8.65%	20	0000910472-25-006024	0000910472-25-006423
07/31/2025	6.41%	17	0000910472-25-001511	0000910472-25-001461
04/30/2025	6.10%	12	0001752724-25-158262	0001752724-25-162681
01/31/2025	11.64%	16	0001752724-25-061610	0001752724-25-075022
10/31/2024	13.22%	19	0001752724-24-298371	0001752724-24-297008
07/31/2024	6.49%	11	0001752724-24-213879	0001752724-24-222991
04/30/2024	7.72%	13	0001752724-24-142674	0001752724-24-149470
01/31/2024	5.70%	11	0001752724-24-061604	0001752724-24-076153