Portfolio overlap

PRF / WLDR

Overlap	Shared positions
13.52%	60

Invesco RAFI US 1000 ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / PRF 13.52%

Simplify Affinity World Leaders Equity ETF

Report dates 07/31/2026 | 99.08% NAV

Overlap / WLDR 73.02%

Largest shared positions

Security	PRF	WLDR	Overlap
Johnson & Johnson	1.13%	1.52%	1.13%
Citigroup Inc.	0.90%	1.25%	0.90%
Micron Technology, Inc.	0.88%	6.24%	0.88%

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 96.23%. The filing dates are 53–62 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 -0.20 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Citigroup Inc.	1.01%	0.90%	-0.11
FedEx Corp.	0.35%	0.24%	-0.11
AT&T Inc.	0.76%	0.65%	-0.11
Pfizer Inc.	0.82%	0.73%	-0.09
Ford Motor Co.	0.42%	0.49%	+0.07
All other shared classes			+0.14

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	PRF · SEC	WLDR · SEC
07/31/2026	13.52%	60	0001209466-26-001437	0000910472-26-015431
04/30/2026	13.72%	59	0001209466-26-000942	0000910472-26-010051
01/31/2026	14.50%	61	0001209466-26-000496	0000910472-26-004342
10/31/2025	14.34%	60	0001209466-25-000751	0000910472-25-006423
07/31/2025	13.43%	58	0001209466-25-000171	0000910472-25-001461
04/30/2025	14.99%	59	0001752724-25-161250	0001752724-25-162681
01/31/2025	13.27%	66	0001752724-25-076879	0001752724-25-075022
10/31/2024	13.60%	66	0001752724-24-298185	0001752724-24-297008
07/31/2024	15.83%	66	0001752724-24-223123	0001752724-24-222991
04/30/2024	16.02%	66	0001752724-24-151959	0001752724-24-149470
01/31/2024	18.99%	75	0001752724-24-074284	0001752724-24-076153
10/31/2023	18.96%	75	0001752724-23-298718	0001752724-23-291454
07/31/2023	13.47%	75	0001752724-23-220655	0001752724-23-221763
04/30/2023	13.76%	75	0001752724-23-148498	0001752724-23-149073
01/31/2023	15.32%	76	0001752724-23-076157	0001752724-23-070486
10/31/2022	15.76%	76	0001752724-22-298080	0001752724-22-294383
07/31/2022	13.84%	83	0001752724-22-217057	0001752724-22-223108
04/30/2022	13.98%	83	0001752724-22-148531	0001752724-22-154010
01/31/2022	17.18%	85	0001752724-22-078231	0001752724-22-078049
10/31/2021	16.54%	85	0001752724-21-286376	0001752724-21-286006
07/31/2021	14.06%	80	0001752724-21-213751	0001752724-21-213954
04/30/2021	13.88%	81	0001752724-21-142171	0001752724-21-131149
01/31/2021	13.86%	74	0001752724-21-069568	0001752724-21-069188
10/31/2020	14.43%	74	0001752724-20-275717	0001752724-20-275221
07/31/2020	16.76%	74	0001752724-20-199079	0001752724-20-197704
04/30/2020	17.46%	74	0001752724-20-131812	0001752724-20-131987