# Portfolio overlap

## ROUS / WLDR

| Overlap | Shared positions |
|---|---|
| 16.84% | 41 |

## Hartford Multifactor U.S. Equity ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / ROUS 17.44%

## Simplify Affinity World Leaders Equity ETF

Report dates 07/31/2026 | 99.08% NAV

Overlap / WLDR 58.49%

## Largest shared positions

| Security | ROUS | WLDR | Overlap |
|---|---|---|---|
| Seagate Technology Holdings PLC | 1.47% | 5.32% | 1.47% |
| Dell Technologies Inc | 1.13% | 6.69% | 1.13% |
| Johnson & Johnson | 0.90% | 1.52% | 0.90% |

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







5 matched portfolio dates from 07/31/2025 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 47–60 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 +0.87 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Dell Technologies Inc | 0.61% | 1.13% | +0.52 |
| Micron Technology Inc | 0.55% | 0.84% | +0.28 |
| Seagate Technology Holdings PLC | 1.22% | 1.47% | +0.25 |
| FedEx Corp | 0.47% | 0.32% | -0.15 |
| HP Inc | 0.59% | 0.73% | +0.15 |
| All other shared classes | | | -0.18 |

# 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 | ROUS · SEC | WLDR · SEC |
|---|---|---|---|---|
| 07/31/2026 | 16.84% | 41 | 0001410368-26-101393 | 0000910472-26-015431 |
| 04/30/2026 | 15.97% | 40 | 0001410368-26-066502 | 0000910472-26-010051 |
| 01/31/2026 | 15.82% | 36 | 0001410368-26-030406 | 0000910472-26-004342 |
| 10/31/2025 | 14.43% | 35 | 0001410368-25-038416 | 0000910472-25-006423 |
| 07/31/2025 | 12.15% | 33 | 0001410368-25-011774 | 0000910472-25-001461 |