Portfolio overlap

ACSI / HEQT

Overlap	Shared positions
0.00%	0

American Customer Satisfaction ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / ACSI 0.00%

Simplify Hedged Equity ETF

Report dates 06/30/2026 | 100.66% NAV

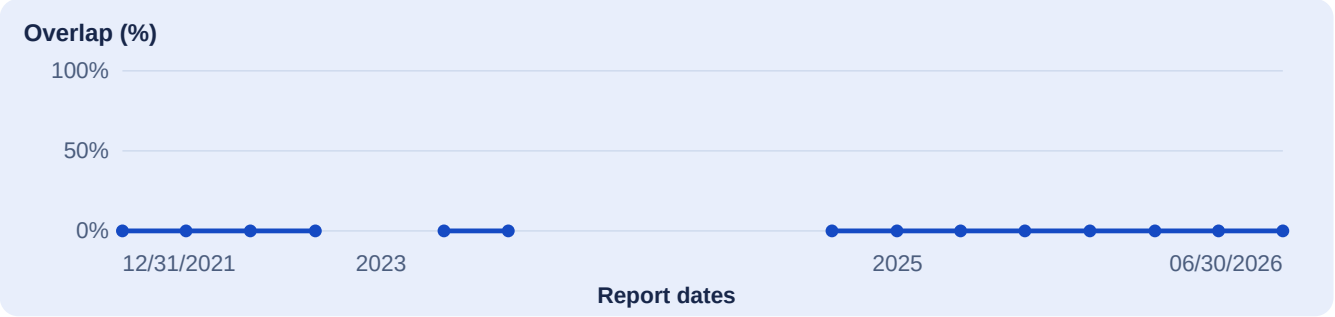
Overlap / HEQT 0.00%

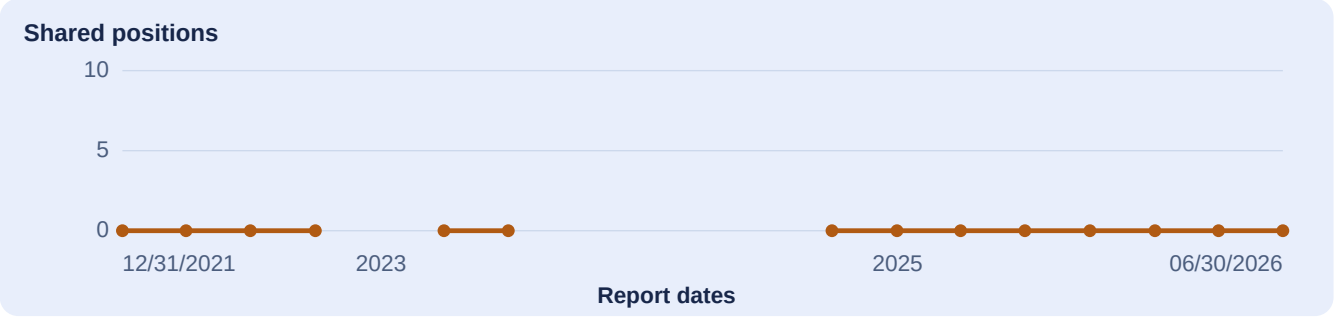
Largest shared positions

Security	ACSI	HEQT	Overlap

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





14 matched portfolio dates from 12/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.07%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
All other shared classes			0.00

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	ACSI · SEC	HEQT · SEC
06/30/2026	0.00%	0	0002000324-26-003756	0000940400-26-033606
03/31/2026	0.00%	0	0002000324-26-001958	0000940400-26-022194
12/31/2025	0.00%	0	0002000324-26-000634	0000940400-26-007105
09/30/2025	0.00%	0	0002000324-25-004426	0000940400-25-011485
06/30/2025	0.00%	0	0002000324-25-003138	0001752724-25-205335
03/31/2025	0.00%	0	0002000324-25-001732	0001752724-25-118063
12/31/2024	0.00%	0	0002000324-25-000528	0001752724-25-044766
09/30/2024	0.00%	0	0002000324-24-003321	0001752724-24-271358
06/30/2023	0.00%	0	0001387131-23-010070	0001752724-23-181835
03/31/2023	0.00%	0	0001387131-23-007010	0001752724-23-109715
09/30/2022	0.00%	0	0001387131-22-011854	0001752724-22-261030
06/30/2022	0.00%	0	0001387131-22-008980	0001752724-22-183263
03/31/2022	0.00%	0	0001387131-22-006533	0001752724-22-120773
12/31/2021	0.00%	0	0001387131-22-002347	0001752724-22-037794