Portfolio overlap

ACSI / SPD

Overlap	Shared positions
0.00%	0

American Customer Satisfaction ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / ACSI 0.00%

Simplify US Equity PLUS Downside Convexity ETF

Report dates 06/30/2026 | 95.48% NAV

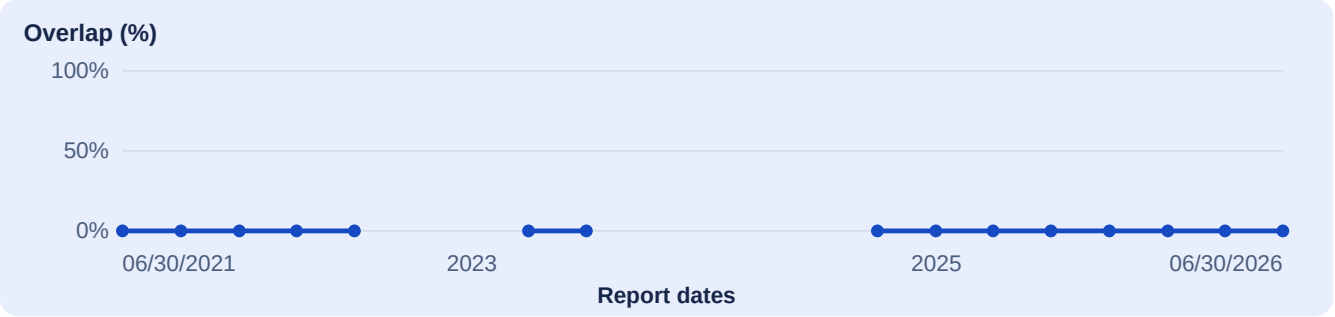
Overlap / SPD 0.00%

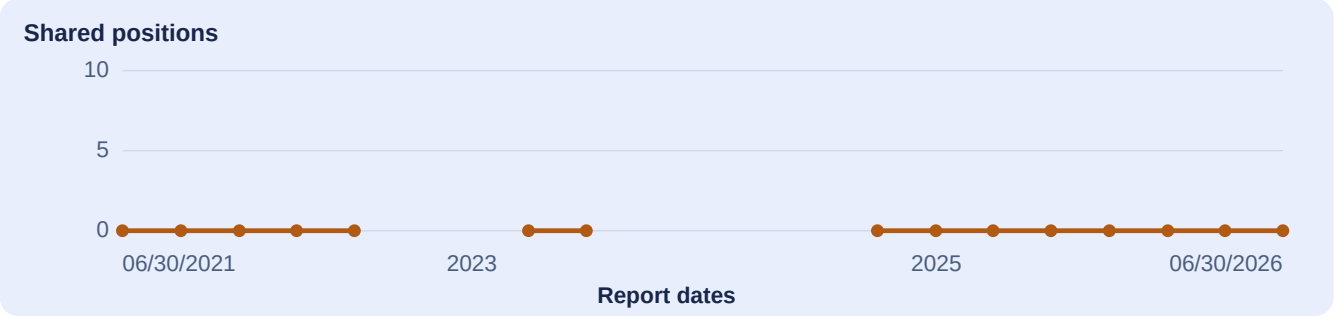
Largest shared positions

Security	ACSI	SPD	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





15 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.48%. 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

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	SPD · SEC
06/30/2026	0.00%	0	0002000324-26-003756	0000940400-26-033608
03/31/2026	0.00%	0	0002000324-26-001958	0000940400-26-021304
12/31/2025	0.00%	0	0002000324-26-000634	0000940400-26-007101
09/30/2025	0.00%	0	0002000324-25-004426	0000940400-25-011501
06/30/2025	0.00%	0	0002000324-25-003138	0001752724-25-205341
03/31/2025	0.00%	0	0002000324-25-001732	0001752724-25-118097
12/31/2024	0.00%	0	0002000324-25-000528	0001752724-25-044411
09/30/2024	0.00%	0	0002000324-24-003321	0001752724-24-271528
06/30/2023	0.00%	0	0001387131-23-010070	0001752724-23-181832
03/31/2023	0.00%	0	0001387131-23-007010	0001752724-23-109728
06/30/2022	0.00%	0	0001387131-22-008980	0001752724-22-183267
03/31/2022	0.00%	0	0001387131-22-006533	0001752724-22-120794
12/31/2021	0.00%	0	0001387131-22-002347	0001752724-22-037799
09/30/2021	0.00%	0	0001387131-21-011224	0001752724-21-245137
06/30/2021	0.00%	0	0001387131-21-009083	0001752724-21-175462