Portfolio overlap

FBT / SURI

Overlap	Shared positions
2.98%	1

First Trust Amex Biotech Index Fund

Report dates 06/30/2026 | 100.01% NAV

Overlap / FBT 5.60%

Simplify Propel Opportunities ETF

Report dates 06/30/2026 | 96.80% NAV

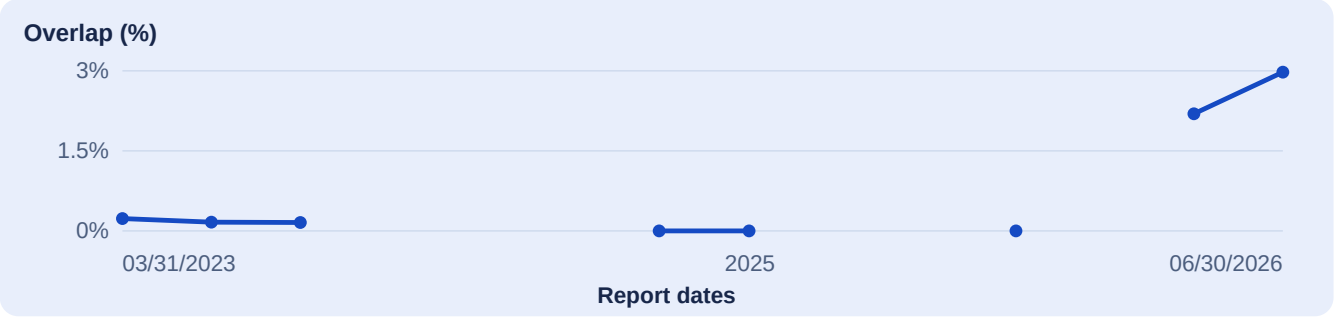
Overlap / SURI 2.98%

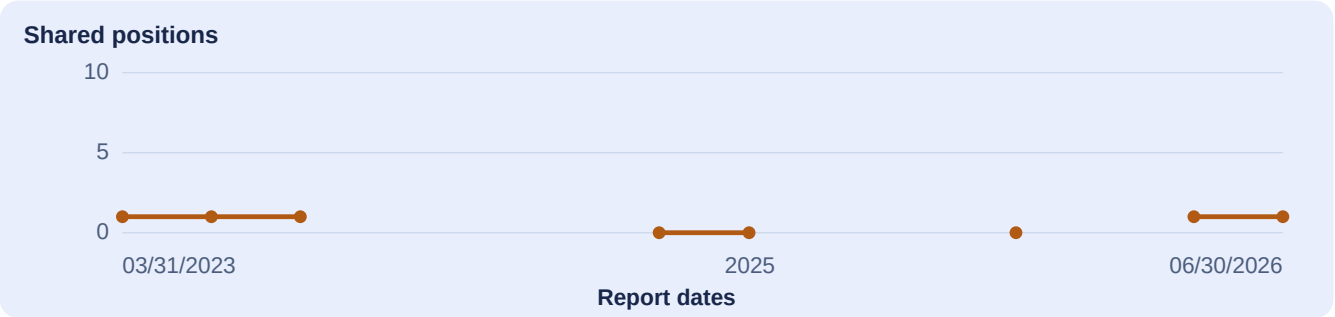
Largest shared positions

Security	FBT	SURI	Overlap
CORCEPT THERAPEUTICS INC COM	5.60%	2.98%	2.98%

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





8 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.08%. The filing dates are 49–61 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 +0.78 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CORCEPT THERAPEUTICS INC	2.19%	2.98%	+0.78
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	FBT · SEC	SURI · SEC
06/30/2026	2.98%	1	0000940400-26-033088	0000940400-26-033616
03/31/2026	2.19%	1	0000940400-26-021488	0000940400-26-021308
09/30/2025	0.00%	0	0000940400-25-009970	0000940400-25-011490
12/31/2024	0.00%	0	0001752724-25-038185	0001752724-25-044417
09/30/2024	0.00%	0	0001752724-24-267891	0001752724-24-271536
09/29/2023	0.16%	1	0001752724-23-269909	0001752724-23-273297
06/30/2023	0.16%	1	0001752724-23-198836	0001752724-23-181841
03/31/2023	0.23%	1	0001752724-23-124527	0001752724-23-109732