Portfolio overlap

HEQT / SPD

Overlap	Shared positions
95.48%	1

Simplify Hedged Equity ETF

Report dates 06/30/2026 | 100.66% NAV

Overlap / HEQT 100.66%

Simplify US Equity PLUS Downside Convexity ETF

Report dates 06/30/2026 | 95.48% NAV

Overlap / SPD 95.48%

Largest shared positions

Security	HEQT	SPD	Overlap
ISHARES TRUST CORE S&P500 ETF	100.66%	95.48%	95.48%

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





18 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 95.48%. The filing dates are 49–62 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 -2.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ISHARES TRUST	98.13%	95.48%	-2.65
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	HEQT · SEC	SPD · SEC
06/30/2026	95.48%	1	0000940400-26-033606	0000940400-26-033608
03/31/2026	98.13%	1	0000940400-26-022194	0000940400-26-021304
12/31/2025	99.73%	1	0000940400-26-007105	0000940400-26-007101
09/30/2025	99.22%	1	0000940400-25-011485	0000940400-25-011501
06/30/2025	97.32%	1	0001752724-25-205335	0001752724-25-205341
03/31/2025	97.95%	1	0001752724-25-118063	0001752724-25-118097
12/31/2024	99.44%	1	0001752724-25-044766	0001752724-25-044411
09/30/2024	99.52%	1	0001752724-24-271358	0001752724-24-271528
06/28/2024	99.74%	1	0001752724-24-183583	0001752724-24-183614
03/28/2024	99.51%	1	0001752724-24-124956	0001752724-24-124980
12/29/2023	99.43%	1	0001752724-24-046718	0001752724-24-046726
09/29/2023	98.18%	1	0001752724-23-273345	0001752724-23-273289
06/30/2023	99.77%	1	0001752724-23-181835	0001752724-23-181832
03/31/2023	99.71%	1	0001752724-23-109715	0001752724-23-109728
12/30/2022	99.34%	1	0001752724-23-036463	0001752724-23-036471
06/30/2022	96.27%	1	0001752724-22-183263	0001752724-22-183267
03/31/2022	98.92%	1	0001752724-22-120773	0001752724-22-120794
12/31/2021	98.98%	1	0001752724-22-037794	0001752724-22-037799