Portfolio overlap

HEQT / SPUC

Overlap	Shared positions
99.70%	1

Simplify Hedged Equity ETF

Report dates 06/30/2026 | 100.66% NAV

Overlap / HEQT 100.66%

Simplify US Equity Income ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / SPUC 99.70%

Largest shared positions

Security	HEQT	SPUC	Overlap
ISHARES TRUST CORE S&P500 ETF	100.66%	99.70%	99.70%

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





19 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 93.96%. 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 +1.56 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ISHARES TRUST	98.13%	99.70%	+1.56
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	SPUC · SEC
06/30/2026	99.70%	1	0000940400-26-033606	0000940400-26-033622
03/31/2026	98.13%	1	0000940400-26-022194	0000940400-26-021310
12/31/2025	98.55%	1	0000940400-26-007105	0000940400-26-007096
09/30/2025	98.39%	1	0000940400-25-011485	0000940400-25-011492
06/30/2025	95.08%	1	0001752724-25-205335	0001752724-25-205348
03/31/2025	97.95%	1	0001752724-25-118063	0001752724-25-118078
12/31/2024	99.44%	1	0001752724-25-044766	0001752724-25-044416
09/30/2024	97.83%	1	0001752724-24-271358	0001752724-24-271531
06/28/2024	97.24%	1	0001752724-24-183583	0001752724-24-183589
03/28/2024	93.96%	1	0001752724-24-124956	0001752724-24-124984
12/29/2023	95.66%	1	0001752724-24-046718	0001752724-24-046715
09/29/2023	98.18%	1	0001752724-23-273345	0001752724-23-273293
06/30/2023	98.02%	1	0001752724-23-181835	0001752724-23-181831
03/31/2023	98.87%	1	0001752724-23-109715	0001752724-23-109735
12/30/2022	99.34%	1	0001752724-23-036463	0001752724-23-036469
09/30/2022	94.07%	1	0001752724-22-261030	0001752724-22-261037
06/30/2022	96.27%	1	0001752724-22-183263	0001752724-22-183275
03/31/2022	97.83%	1	0001752724-22-120773	0001752724-22-120808
12/31/2021	94.83%	1	0001752724-22-037794	0001752724-22-037803