Portfolio overlap

HEQT / SPYC

Overlap	Shared positions
93.62%	1

Simplify Hedged Equity ETF

Report dates 06/30/2026 | 100.66% NAV

Overlap / HEQT 100.66%

Simplify US Equity PLUS Convexity ETF

Report dates 06/30/2026 | 93.62% NAV

Overlap / SPYC 93.62%

Largest shared positions

Security	HEQT	SPYC	Overlap
ISHARES TRUST CORE S&P500 ETF	100.66%	93.62%	93.62%

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 93.62%. 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 -4.51 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ISHARES TRUST	98.13%	93.62%	-4.51
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	SPYC · SEC
06/30/2026	93.62%	1	0000940400-26-033606	0000940400-26-033619
03/31/2026	98.13%	1	0000940400-26-022194	0000940400-26-021297
12/31/2025	99.85%	1	0000940400-26-007105	0000940400-26-007121
09/30/2025	99.25%	1	0000940400-25-011485	0000940400-25-011465
06/30/2025	96.09%	1	0001752724-25-205335	0001752724-25-205347
03/31/2025	97.95%	1	0001752724-25-118063	0001752724-25-118075
12/31/2024	99.44%	1	0001752724-25-044766	0001752724-25-044418
09/30/2024	98.90%	1	0001752724-24-271358	0001752724-24-271521
06/28/2024	98.30%	1	0001752724-24-183583	0001752724-24-183601
03/28/2024	97.22%	1	0001752724-24-124956	0001752724-24-124978
12/29/2023	98.92%	1	0001752724-24-046718	0001752724-24-046730
09/29/2023	98.18%	1	0001752724-23-273345	0001752724-23-273295
06/30/2023	99.07%	1	0001752724-23-181835	0001752724-23-181850
03/31/2023	99.58%	1	0001752724-23-109715	0001752724-23-109727
12/30/2022	99.34%	1	0001752724-23-036463	0001752724-23-036474
09/30/2022	93.85%	1	0001752724-22-261030	0001752724-22-261024
06/30/2022	96.27%	1	0001752724-22-183263	0001752724-22-183278
03/31/2022	98.54%	1	0001752724-22-120773	0001752724-22-120812
12/31/2021	96.90%	1	0001752724-22-037794	0001752724-22-037796