Portfolio overlap

IBB / PINK

Overlap	Shared positions
9.32%	14

iShares Biotechnology ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / IBB 34.61%

Simplify Health Care ETF

Report dates 06/30/2026 | 99.56% NAV

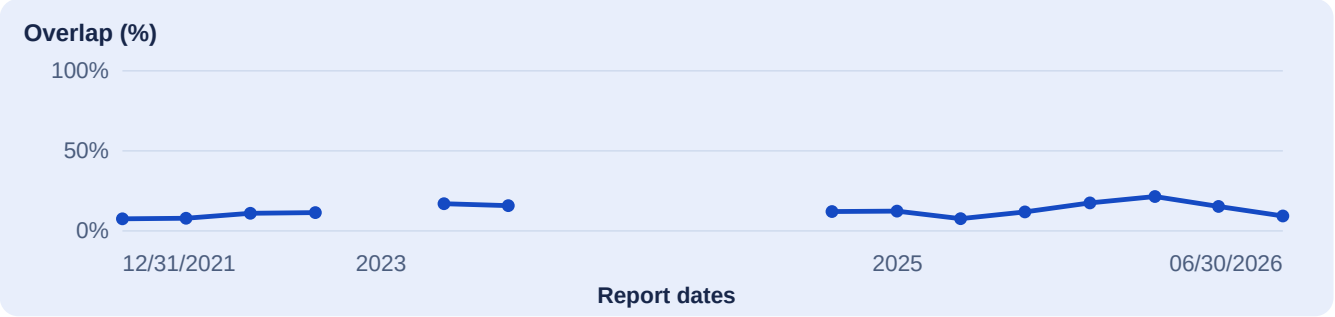
Overlap / PINK 21.56%

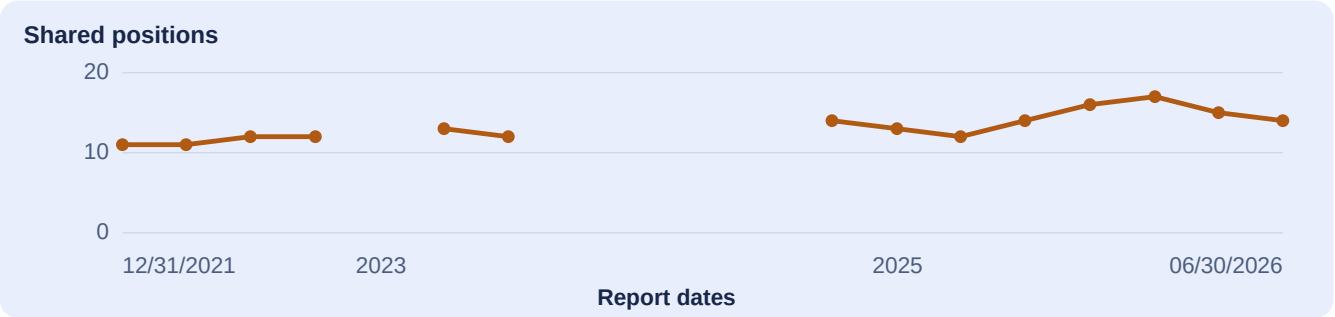
Largest shared positions

Security	IBB	PINK	Overlap
Gilead Sciences, Inc.	6.84%	2.87%	2.87%
Amgen, Inc.	7.83%	2.12%	2.12%
United Therapeutics Corp.	1.73%	6.86%	1.73%

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





14 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 90.78%. The filing dates are 49–286 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 -5.96 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Regeneron Pharmaceuticals, Inc.	3.63%	0.01%	-3.62
Gilead Sciences, Inc.	3.69%	2.87%	-0.82
United Therapeutics Corp.	2.30%	1.73%	-0.57
Apellis Pharmaceuticals, Inc.	0.39%	0.00%	-0.39
Insmed, Inc.	0.72%	0.40%	-0.32
All other shared classes			-0.24

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	IBB · SEC	PINK · SEC
06/30/2026	9.32%	14	0002071691-26-019768	0000940400-26-033603
03/31/2026	15.28%	15	0002071691-26-012466	0000940400-26-021285
12/31/2025	21.48%	17	0002071691-26-004248	0000940400-26-007091
09/30/2025	17.49%	16	0002071691-26-015779	0000940400-25-011476
06/30/2025	11.86%	14	0001752724-25-210361	0001752724-25-205398
03/31/2025	7.64%	12	0001752724-25-119771	0001752724-25-118065
12/31/2024	12.36%	13	0001752724-25-043797	0001752724-25-044768
09/30/2024	12.09%	14	0001752724-24-269919	0001752724-24-271356
06/30/2023	15.78%	12	0001752724-23-191505	0001752724-23-181847
03/31/2023	16.99%	13	0001752724-23-123222	0001752724-23-109720
09/30/2022	11.43%	12	0001752724-22-268661	0001752724-22-261031
06/30/2022	11.01%	12	0001752724-22-193653	0001752724-22-183280
03/31/2022	7.90%	11	0001752724-22-122749	0001752724-22-120771
12/31/2021	7.55%	11	0001752724-22-046344	0001752724-22-037788