Portfolio overlap

IHE / SURI

Overlap	Shared positions
2.67%	4

iShares U.S. Pharmaceutical ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / IHE 2.67%

Simplify Propel Opportunities ETF

Report dates 06/30/2026 | 96.80% NAV

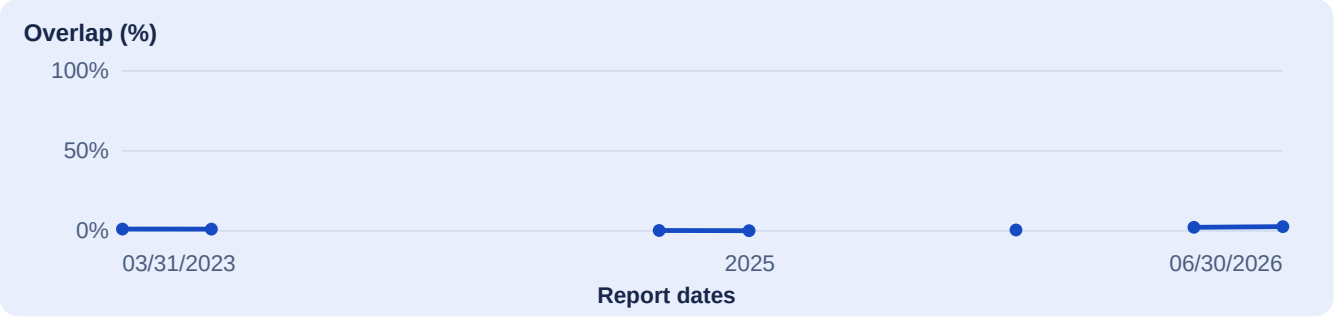
Overlap / SURI 8.35%

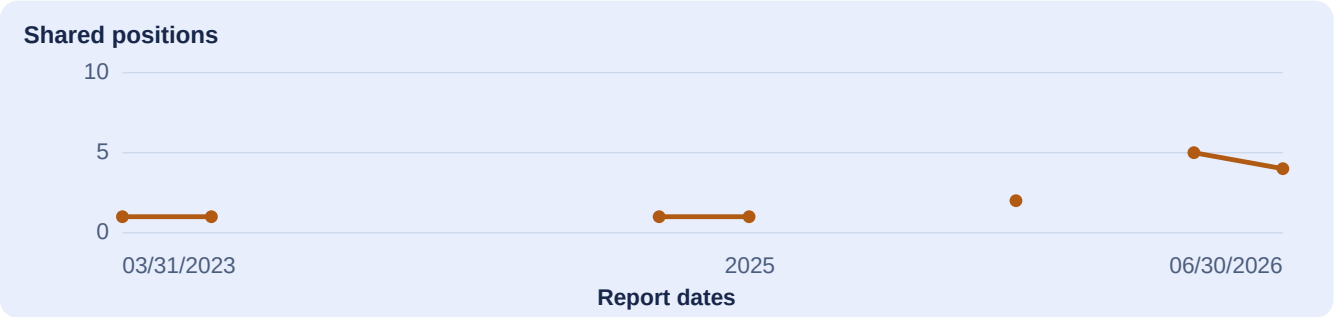
Largest shared positions

Security	IHE	SURI	Overlap
CORCEPT THERAPEUTICS INC	1.90%	2.98%	1.90%
OCULAR THERAPEUTIX INC	0.39%	1.03%	0.39%
EYEPOINT INC	0.26%	0.84%	0.26%

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





7 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 49–59 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 +0.43 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CORCEPT THERAPEUTICS INCORPORATED	1.05%	1.90%	+0.84
Trevi Therapeutics Inc	0.35%	0.00%	-0.35
PHATHOM PHARMACEUTICALS, INC.	0.15%	0.13%	-0.03
EYEPOINT, INC.	0.28%	0.26%	-0.02
OCULAR THERAPEUTIX, INC.	0.41%	0.39%	-0.02
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	IHE · SEC	SURI · SEC
06/30/2026	2.67%	4	0001004726-26-007042	0000940400-26-033616
03/31/2026	2.25%	5	0001004726-26-003761	0000940400-26-021308
09/30/2025	0.59%	2	0001004726-25-002051	0000940400-25-011490
12/31/2024	0.14%	1	0001752724-25-034057	0001752724-25-044417
09/30/2024	0.25%	1	0001752724-24-268854	0001752724-24-271536
06/30/2023	1.11%	1	0001752724-23-192394	0001752724-23-181841
03/31/2023	1.16%	1	0001752724-23-114941	0001752724-23-109732