Portfolio overlap

IHF / PINK

Overlap	Shared positions
14.80%	7

iShares U.S. Health Care Providers ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / IHF 51.65%

Simplify Health Care ETF

Report dates 06/30/2026 | 99.56% NAV

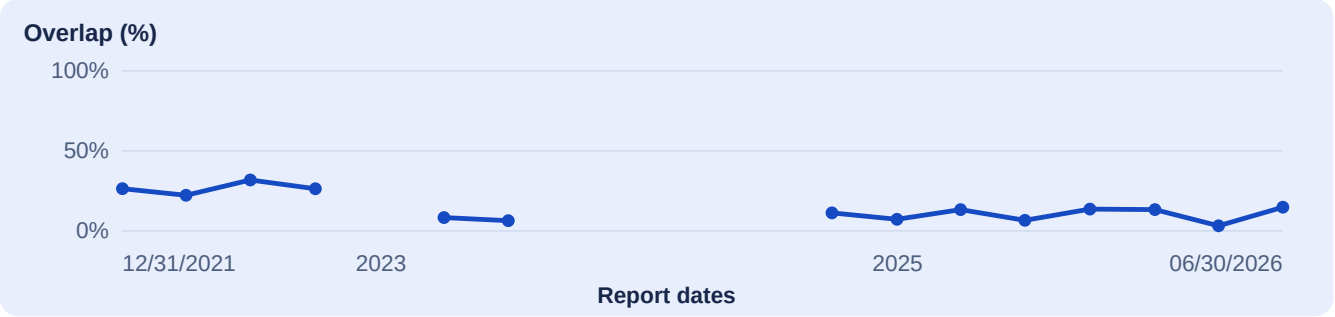
Overlap / PINK 14.85%

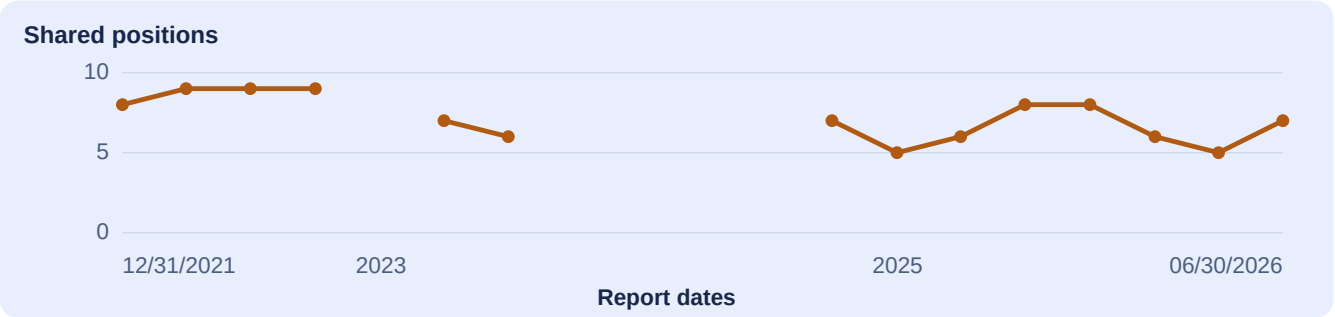
Largest shared positions

Security	IHF	PINK	Overlap
UNITEDHEALTH GROUP INC	21.91%	5.76%	5.76%
QUEST DIAGNOSTICS INC	3.51%	2.94%	2.94%
ELEVANCE HEALTH INC	7.13%	2.73%	2.73%

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 49–59 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 +11.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
UNITEDHEALTH GROUP INCORPORATED	0.21%	5.76%	+5.55
QUEST DIAGNOSTICS INCORPORATED	0.00%	2.94%	+2.94
ELEVANCE HEALTH, INC.	0.00%	2.73%	+2.73
ALIGNMENT HEALTHCARE, INC.	0.51%	0.00%	-0.51
CVS HEALTH CORPORATION	1.63%	2.01%	+0.38
All other shared classes			+0.53

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	IHF · SEC	PINK · SEC
06/30/2026	14.80%	7	0001004726-26-007033	0000940400-26-033603
03/31/2026	3.19%	5	0001004726-26-003753	0000940400-26-021285
12/31/2025	13.31%	6	0001004726-26-000814	0000940400-26-007091
09/30/2025	13.63%	8	0001004726-25-002041	0000940400-25-011476
06/30/2025	6.61%	8	0001752724-25-204354	0001752724-25-205398
03/31/2025	13.29%	6	0001752724-25-118617	0001752724-25-118065
12/31/2024	7.25%	5	0001752724-25-034055	0001752724-25-044768
09/30/2024	11.26%	7	0001752724-24-268868	0001752724-24-271356
06/30/2023	6.38%	6	0001752724-23-192383	0001752724-23-181847
03/31/2023	8.33%	7	0001752724-23-114949	0001752724-23-109720
09/30/2022	26.33%	9	0001752724-22-269713	0001752724-22-261031
06/30/2022	31.82%	9	0001752724-22-193797	0001752724-22-183280
03/31/2022	22.25%	9	0001752724-22-122736	0001752724-22-120771
12/31/2021	26.38%	8	0001752724-22-046362	0001752724-22-037788