Portfolio overlap

PINK / QQXT

Overlap	Shared positions
6.98%	6

Simplify Health Care ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / PINK 8.21%

First Trust NASDAQ-100 Ex-Technology Sector Index Fund

Report dates 06/30/2026 | 99.98% NAV

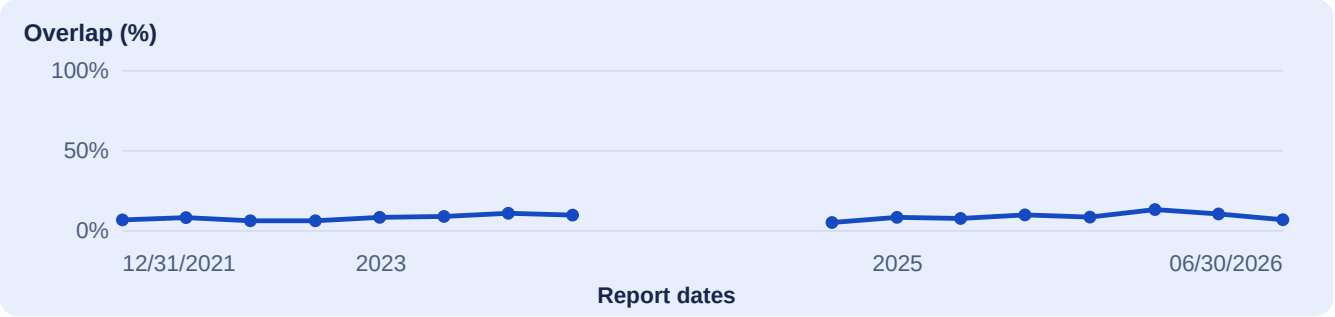
Overlap / QQXT 11.38%

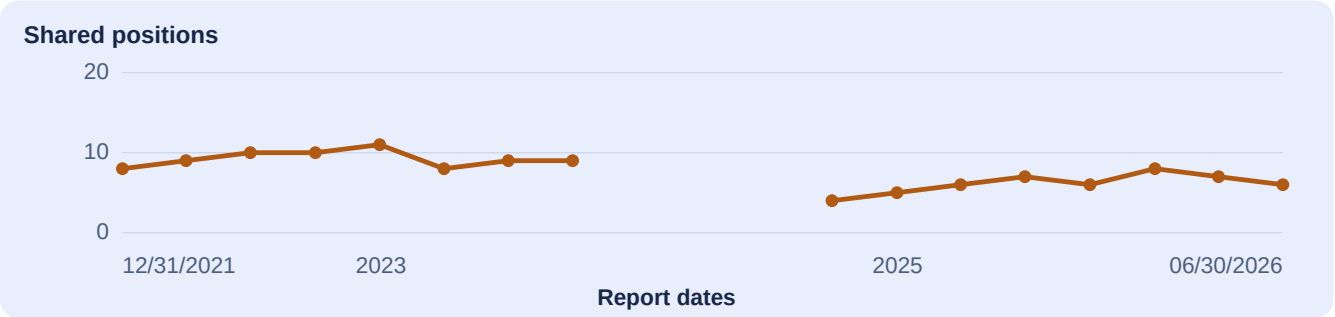
Largest shared positions

Security	PINK	QQXT	Overlap
AMGEN INC COM	2.12%	2.01%	2.01%
GILEAD SCIENCES INC COM	2.87%	1.75%	1.75%
VERTEX PHARMACEUTICALS INC COM	1.45%	2.07%	1.45%

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





16 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 49–61 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 -3.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
REGENERON PHARMACEUTICALS INC	1.86%	0.01%	-1.84
INTUITIVE SURGICAL INC	1.70%	0.83%	-0.87
INSMED INC	0.72%	0.00%	-0.72
GE HEALTHCARE TECHNOLOGIES INC	1.21%	0.93%	-0.28
AMGEN INC	1.78%	2.01%	+0.22
All other shared classes			-0.12

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	PINK · SEC	QQXT · SEC
06/30/2026	6.98%	6	0000940400-26-033603	0000940400-26-033033
03/31/2026	10.59%	7	0000940400-26-021285	0000940400-26-021486
12/31/2025	13.33%	8	0000940400-26-007091	0000940400-26-006874
09/30/2025	8.62%	6	0000940400-25-011476	0000940400-25-009982
06/30/2025	10.00%	7	0001752724-25-205398	0001752724-25-205036
03/31/2025	7.77%	6	0001752724-25-118065	0001752724-25-122334
12/31/2024	8.47%	5	0001752724-25-044768	0001752724-25-038160
09/30/2024	5.24%	4	0001752724-24-271356	0001752724-24-267885
09/29/2023	9.87%	9	0001752724-23-273344	0001752724-23-269920
06/30/2023	11.01%	9	0001752724-23-181847	0001752724-23-198814
03/31/2023	9.03%	8	0001752724-23-109720	0001752724-23-124596
12/30/2022	8.46%	11	0001752724-23-036488	0001752724-23-035255
09/30/2022	6.32%	10	0001752724-22-261031	0001752724-22-267181
06/30/2022	6.33%	10	0001752724-22-183280	0001752724-22-184343
03/31/2022	8.30%	9	0001752724-22-120771	0001752724-22-124379
12/31/2021	6.87%	8	0001752724-22-037788	0001752724-22-039118