Portfolio overlap

PINK / TMED

Overlap	Shared positions
23.46%	13

Simplify Health Care ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / PINK 30.43%

T. Rowe Price Health Care ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / TMED 42.73%

Largest shared positions

Security	PINK	TMED	Overlap
ELI LILLY & COMPANY COM	5.91%	16.71%	5.91%
UNITEDHEALTH GROUP INC COM	5.76%	6.52%	5.76%
THERMO FISHER SCIENTIFIC INC COM	3.23%	4.11%	3.23%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.98%. The filing dates are 54–59 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 -0.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
UNITEDHEALTH GROUP INC	0.21%	5.76%	+5.55
REGENERON PHARMACEUTICALS INC	1.02%	0.00%	-1.02
Apellis Pharmaceuticals Inc	0.98%	0.00%	-0.98
GILEAD SCIENCES INC	3.69%	2.87%	-0.82
ELEVANCE HEALTH INC	0.00%	0.77%	+0.77
All other shared classes			-3.95

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	TMED · SEC
06/30/2026	23.46%	13	0000940400-26-033603	0001099263-26-009630
03/31/2026	23.92%	21	0000940400-26-021285	0001099263-26-006632
12/31/2025	30.97%	21	0000940400-26-007091	0001099263-26-002583
09/30/2025	33.42%	22	0000940400-25-011476	0001099263-25-003676
06/30/2025	32.29%	25	0001752724-25-205398	0001795351-25-000523