Portfolio overlap

PINK / XHE

Overlap	Shared positions
5.17%	10

Simplify Health Care ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / PINK 6.69%

State Street SPDR S&P Health Care Equipment ETF

Report dates 06/30/2026 | 99.89% NAV

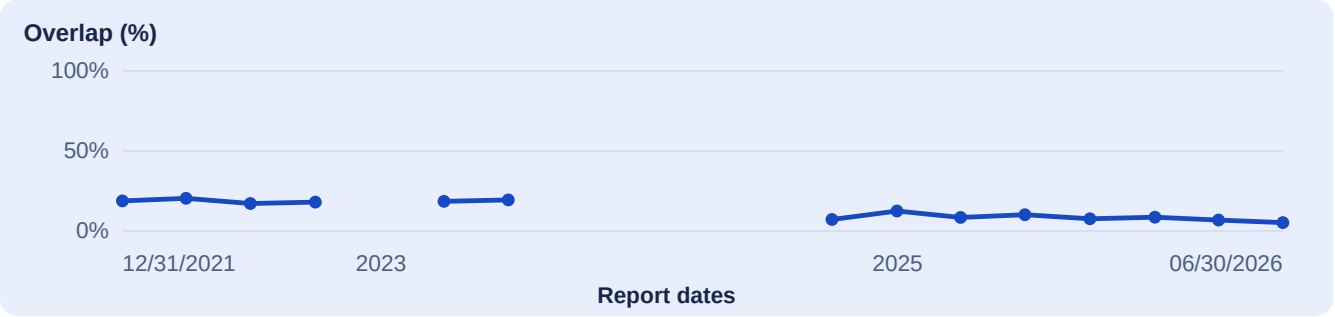
Overlap / XHE 16.23%

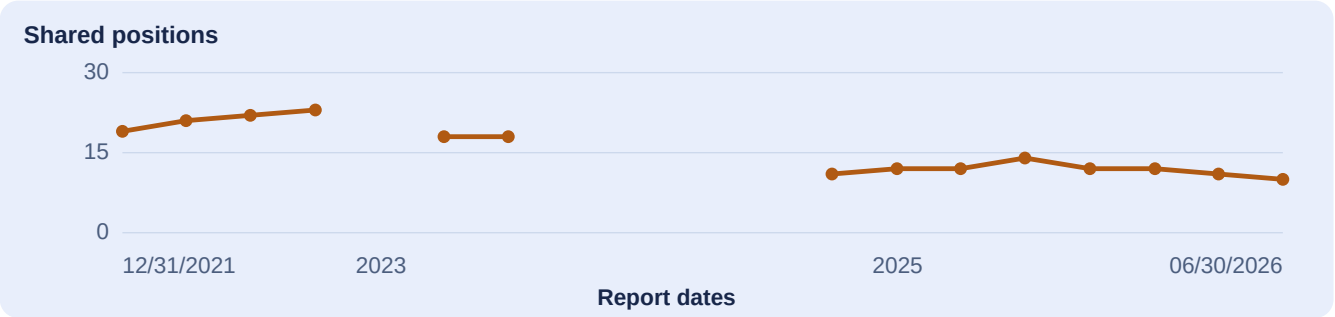
Largest shared positions

Security	PINK	XHE	Overlap
ALIGN TECHNOLOGY INC COM	3.14%	1.62%	1.62%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK	0.93%	1.64%	0.93%
INTUITIVE SURGICAL INC COM NEW	0.83%	1.58%	0.83%

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 49–60 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 -1.59 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTUITIVE SURGICAL INC	1.63%	0.83%	-0.80
GE HEALTHCARE TECHNOLOGIES INC	1.21%	0.93%	-0.28
ABBOTT LABORATORIES	0.69%	0.52%	-0.17
BOSTON SCIENTIFIC CORP	0.31%	0.18%	-0.13
ALIGN TECHNOLOGY INC	1.71%	1.62%	-0.08
All other shared classes			-0.14

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	XHE · SEC
06/30/2026	5.17%	10	0000940400-26-033603	0001410368-26-089484
03/31/2026	6.76%	11	0000940400-26-021285	0001410368-26-055538
12/31/2025	8.55%	12	0000940400-26-007091	0001410368-26-020125
09/30/2025	7.57%	12	0000940400-25-011476	0001410368-25-031991
06/30/2025	10.11%	14	0001752724-25-205398	0001752724-25-211063
03/31/2025	8.40%	12	0001752724-25-118065	0001752724-25-125237
12/31/2024	12.42%	12	0001752724-25-044768	0001752724-25-044103
09/30/2024	7.12%	11	0001752724-24-271356	0001752724-24-264607
06/30/2023	19.36%	18	0001752724-23-181847	0001752724-23-196580
03/31/2023	18.45%	18	0001752724-23-109720	0001752724-23-126070
09/30/2022	17.99%	23	0001752724-22-261031	0001752724-22-271876
06/30/2022	17.11%	22	0001752724-22-183280	0001752724-22-197063
03/31/2022	20.35%	21	0001752724-22-120771	0001752724-22-127996
12/31/2021	18.74%	19	0001752724-22-037788	0001752724-22-048819