Portfolio overlap

PINK / XHS

Overlap	Shared positions
9.77%	8

Simplify Health Care ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / PINK 16.63%

State Street SPDR S&P Health Care Services ETF

Report dates 06/30/2026 | 99.95% NAV

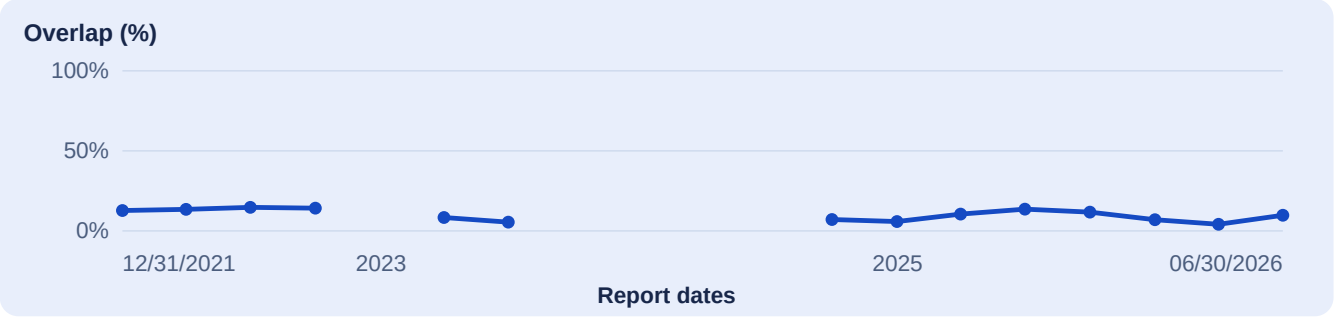
Overlap / XHS 13.08%

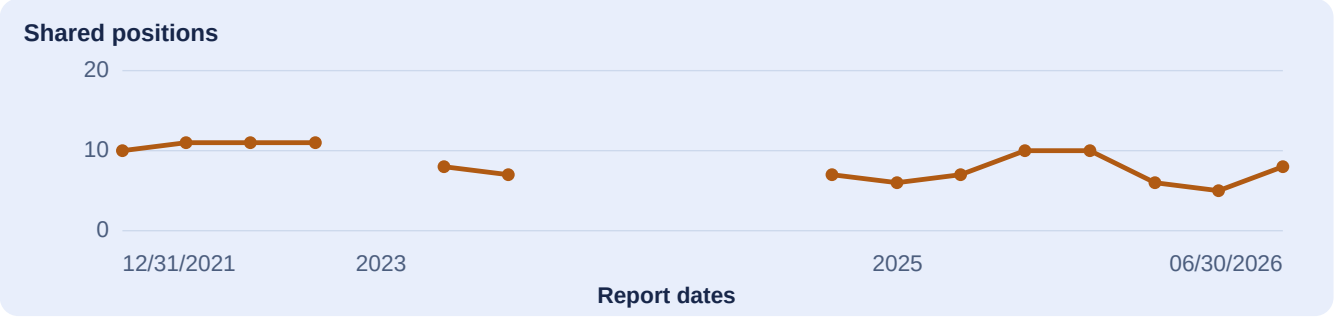
Largest shared positions

Security	PINK	XHS	Overlap
CARDINAL HEALTH INC COM	1.78%	1.78%	1.78%
CVS HEALTH CORP COM	2.01%	1.71%	1.71%
QUEST DIAGNOSTICS INC COM	2.94%	1.68%	1.68%

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 +5.64 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CARDINAL HEALTH INC	0.00%	1.78%	+1.78
QUEST DIAGNOSTICS INC	0.00%	1.68%	+1.68
ELEVANCE HEALTH INC	0.00%	1.55%	+1.55
Alignment Healthcare Inc	1.45%	0.00%	-1.45
UNITEDHEALTH GROUP INC	0.21%	1.65%	+1.44
All other shared classes			+0.65

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	XHS · SEC
06/30/2026	9.77%	8	0000940400-26-033603	0001410368-26-089148
03/31/2026	4.13%	5	0000940400-26-021285	0001410368-26-055462
12/31/2025	6.99%	6	0000940400-26-007091	0001410368-26-019980
09/30/2025	11.72%	10	0000940400-25-011476	0001410368-25-031931
06/30/2025	13.59%	10	0001752724-25-205398	0001752724-25-211056
03/31/2025	10.50%	7	0001752724-25-118065	0001752724-25-125145
12/31/2024	5.84%	6	0001752724-25-044768	0001752724-25-044052
09/30/2024	7.11%	7	0001752724-24-271356	0001752724-24-264644
06/30/2023	5.47%	7	0001752724-23-181847	0001752724-23-197683
03/31/2023	8.37%	8	0001752724-23-109720	0001752724-23-126311
09/30/2022	14.21%	11	0001752724-22-261031	0001752724-22-271572
06/30/2022	14.71%	11	0001752724-22-183280	0001752724-22-196958
03/31/2022	13.46%	11	0001752724-22-120771	0001752724-22-127982
12/31/2021	12.73%	10	0001752724-22-037788	0001752724-22-048801