Portfolio overlap

PINK / XLV

Overlap	Shared positions
41.38%	24

Simplify Health Care ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / PINK 49.71%

State Street Health Care Select Sector SPDR ETF

Report dates 06/30/2026 | 99.68% NAV

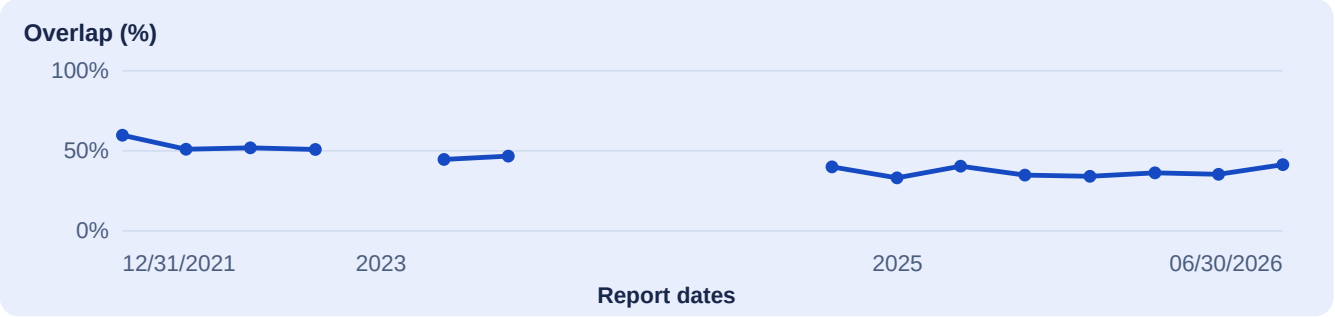
Overlap / XLV 73.71%

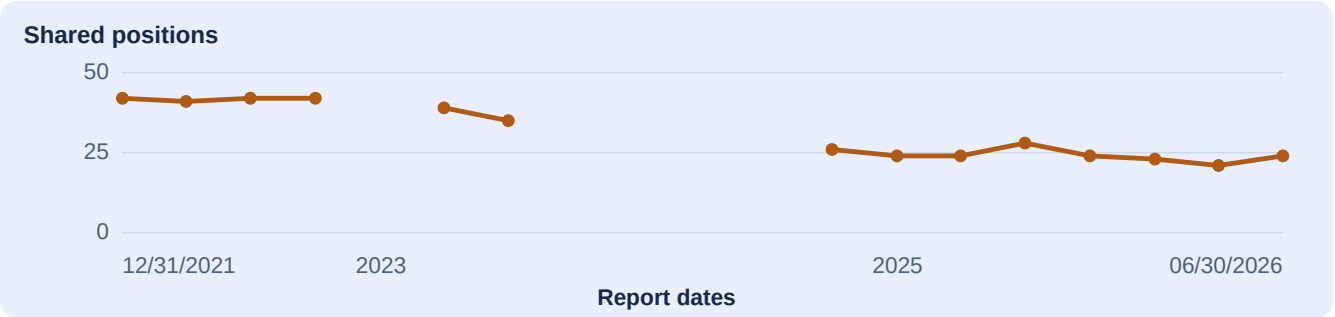
Largest shared positions

Security	PINK	XLV	Overlap
ELI LILLY & COMPANY COM	5.91%	16.51%	5.91%
UNITEDHEALTH GROUP INC COM	5.76%	6.57%	5.76%
JOHNSON & JOHNSON COM	5.45%	10.64%	5.45%

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





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 +6.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
UNITEDHEALTH GROUP INC	0.21%	5.76%	+5.55
JOHNSON & JOHNSON	2.83%	5.45%	+2.62
ELEVANCE HEALTH INC	0.00%	1.46%	+1.46
REGENERON PHARMACEUTICALS INC	1.47%	0.01%	-1.45
INTUITIVE SURGICAL INC	2.14%	0.83%	-1.31
All other shared classes			-0.84

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	XLV · SEC
06/30/2026	41.38%	24	0000940400-26-033603	0001410368-26-089348
03/31/2026	35.36%	21	0000940400-26-021285	0001410368-26-055337
12/31/2025	36.27%	23	0000940400-26-007091	0001410368-26-019995
09/30/2025	34.11%	24	0000940400-25-011476	0001410368-25-031990
06/30/2025	34.86%	28	0001752724-25-205398	0001752724-25-211029
03/31/2025	40.42%	24	0001752724-25-118065	0001752724-25-125154
12/31/2024	33.14%	24	0001752724-25-044768	0001752724-25-043814
09/30/2024	40.00%	26	0001752724-24-271356	0001752724-24-264694
06/30/2023	46.72%	35	0001752724-23-181847	0001752724-23-196581
03/31/2023	44.64%	39	0001752724-23-109720	0001752724-23-124012
09/30/2022	50.88%	42	0001752724-22-261031	0001752724-22-271213
06/30/2022	51.89%	42	0001752724-22-183280	0001752724-22-197120
03/31/2022	51.02%	41	0001752724-22-120771	0001752724-22-127609
12/31/2021	59.78%	42	0001752724-22-037788	0001752724-22-048831