Portfolio overlap

PSIL / SURI

Overlap	Shared positions
2.09%	1

AdvisorShares Psychedelics ETF

Report dates 06/30/2026 | 95.93% NAV

Overlap / PSIL 11.45%

Simplify Propel Opportunities ETF

Report dates 06/30/2026 | 96.80% NAV

Overlap / SURI 2.09%

Largest shared positions

Security	PSIL	SURI	Overlap
COMPASS PATHWAYS PLC SPONSORED ADS	11.45%	2.09%	2.09%

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





10 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.50%. The filing dates are 49–62 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 +0.82 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
COMPASS PATHWAYS PLC	1.27%	2.09%	+0.82
All other shared classes			0.00

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	PSIL · SEC	SURI · SEC
06/30/2026	2.09%	1	0000940400-26-033028	0000940400-26-033616
03/31/2026	1.27%	1	0000940400-26-020585	0000940400-26-021308
09/30/2025	2.41%	1	0000940400-25-009699	0000940400-25-011490
09/30/2024	0.00%	0	0001752724-24-261481	0001752724-24-271536
06/28/2024	0.14%	1	0001752724-24-183854	0001752724-24-183595
03/28/2024	0.17%	1	0001752724-24-116736	0001752724-24-125116
12/29/2023	0.22%	1	0001752724-24-035334	0001752724-24-046716
09/29/2023	3.20%	3	0001752724-23-260075	0001752724-23-273297
06/30/2023	2.78%	3	0001752724-23-181042	0001752724-23-181841
03/31/2023	4.43%	3	0001752724-23-109849	0001752724-23-109732