Portfolio overlap

SPD / SPUC

Overlap	Shared positions
95.48%	1

Simplify US Equity PLUS Downside Convexity ETF

Report dates 06/30/2026 | 95.48% NAV

Overlap / SPD 95.48%

Simplify US Equity Income ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / SPUC 99.70%

Largest shared positions

Security	SPD	SPUC	Overlap
ISHARES TRUST CORE S&P500 ETF	95.48%	99.70%	95.48%

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





23 matched portfolio dates from 09/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.96%. 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 -3.47 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ISHARES TRUST	98.94%	95.48%	-3.47
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	SPD · SEC	SPUC · SEC
06/30/2026	95.48%	1	0000940400-26-033608	0000940400-26-033622
03/31/2026	98.94%	1	0000940400-26-021304	0000940400-26-021310
12/31/2025	98.55%	1	0000940400-26-007101	0000940400-26-007096
09/30/2025	98.39%	1	0000940400-25-011501	0000940400-25-011492
06/30/2025	95.08%	1	0001752724-25-205341	0001752724-25-205348
03/31/2025	98.43%	1	0001752724-25-118097	0001752724-25-118078
12/31/2024	99.94%	1	0001752724-25-044411	0001752724-25-044416
09/30/2024	97.83%	1	0001752724-24-271528	0001752724-24-271531
06/28/2024	97.24%	1	0001752724-24-183614	0001752724-24-183589
03/28/2024	93.96%	1	0001752724-24-124980	0001752724-24-124984
12/29/2023	95.66%	1	0001752724-24-046726	0001752724-24-046715
09/29/2023	98.74%	1	0001752724-23-273289	0001752724-23-273293
06/30/2023	98.02%	1	0001752724-23-181832	0001752724-23-181831
03/31/2023	98.87%	1	0001752724-23-109728	0001752724-23-109735
12/30/2022	99.71%	1	0001752724-23-036471	0001752724-23-036469
06/30/2022	96.71%	1	0001752724-22-183267	0001752724-22-183275
03/31/2022	97.83%	1	0001752724-22-120794	0001752724-22-120808
12/31/2021	94.83%	1	0001752724-22-037799	0001752724-22-037803
09/30/2021	97.71%	1	0001752724-21-245137	0001752724-21-245130
06/30/2021	97.08%	1	0001752724-21-175462	0001752724-21-175459
03/31/2021	98.08%	1	0001752724-21-101771	0001752724-21-101764
12/31/2020	98.92%	1	0001752724-21-040776	0001752724-21-040805
09/30/2020	98.81%	1	0001752724-20-251467	0001752724-20-251466