Portfolio overlap

SPD / SPYC

Overlap	Shared positions
93.62%	1

Simplify US Equity PLUS Downside Convexity ETF

Report dates 06/30/2026 | 95.48% NAV

Overlap / SPD 95.48%

Simplify US Equity PLUS Convexity ETF

Report dates 06/30/2026 | 93.62% NAV

Overlap / SPYC 93.62%

Largest shared positions

Security	SPD	SPYC	Overlap
ISHARES TRUST CORE S&P500 ETF	95.48%	93.62%	93.62%

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 93.62%. 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 -5.63 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ISHARES TRUST	99.25%	93.62%	-5.63
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	SPYC · SEC
06/30/2026	93.62%	1	0000940400-26-033608	0000940400-26-033619
03/31/2026	99.25%	1	0000940400-26-021304	0000940400-26-021297
12/31/2025	99.73%	1	0000940400-26-007101	0000940400-26-007121
09/30/2025	99.22%	1	0000940400-25-011501	0000940400-25-011465
06/30/2025	96.09%	1	0001752724-25-205341	0001752724-25-205347
03/31/2025	99.20%	1	0001752724-25-118097	0001752724-25-118075
12/31/2024	99.94%	1	0001752724-25-044411	0001752724-25-044418
09/30/2024	98.90%	1	0001752724-24-271528	0001752724-24-271521
06/28/2024	98.30%	1	0001752724-24-183614	0001752724-24-183601
03/28/2024	97.22%	1	0001752724-24-124980	0001752724-24-124978
12/29/2023	98.92%	1	0001752724-24-046726	0001752724-24-046730
09/29/2023	98.74%	1	0001752724-23-273289	0001752724-23-273295
06/30/2023	99.07%	1	0001752724-23-181832	0001752724-23-181850
03/31/2023	99.58%	1	0001752724-23-109728	0001752724-23-109727
12/30/2022	99.55%	1	0001752724-23-036471	0001752724-23-036474
06/30/2022	96.71%	1	0001752724-22-183267	0001752724-22-183278
03/31/2022	98.54%	1	0001752724-22-120794	0001752724-22-120812
12/31/2021	96.90%	1	0001752724-22-037799	0001752724-22-037796
09/30/2021	98.05%	1	0001752724-21-245137	0001752724-21-245139
06/30/2021	98.07%	1	0001752724-21-175462	0001752724-21-175468
03/31/2021	98.58%	1	0001752724-21-101771	0001752724-21-101765
12/31/2020	99.20%	1	0001752724-21-040776	0001752724-21-040775
09/30/2020	98.82%	1	0001752724-20-251467	0001752724-20-251468