Portfolio overlap

SPUC / SPYC

Overlap	Shared positions
93.62%	1

Simplify US Equity Income ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / SPUC 99.70%

Simplify US Equity PLUS Convexity ETF

Report dates 06/30/2026 | 93.62% NAV

Overlap / SPYC 93.62%

Largest shared positions

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





24 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 -5.32 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ISHARES TRUST	98.94%	93.62%	-5.32
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	SPUC · SEC	SPYC · SEC
06/30/2026	93.62%	1	0000940400-26-033622	0000940400-26-033619
03/31/2026	98.94%	1	0000940400-26-021310	0000940400-26-021297
12/31/2025	98.55%	1	0000940400-26-007096	0000940400-26-007121
09/30/2025	98.39%	1	0000940400-25-011492	0000940400-25-011465
06/30/2025	95.08%	1	0001752724-25-205348	0001752724-25-205347
03/31/2025	98.43%	1	0001752724-25-118078	0001752724-25-118075
12/31/2024	100.34%	1	0001752724-25-044416	0001752724-25-044418
09/30/2024	97.83%	1	0001752724-24-271531	0001752724-24-271521
06/28/2024	97.24%	1	0001752724-24-183589	0001752724-24-183601
03/28/2024	93.96%	1	0001752724-24-124984	0001752724-24-124978
12/29/2023	95.66%	1	0001752724-24-046715	0001752724-24-046730
09/29/2023	99.08%	1	0001752724-23-273293	0001752724-23-273295
06/30/2023	98.02%	1	0001752724-23-181831	0001752724-23-181850
03/31/2023	98.87%	1	0001752724-23-109735	0001752724-23-109727
12/30/2022	99.55%	1	0001752724-23-036469	0001752724-23-036474
09/30/2022	93.85%	1	0001752724-22-261037	0001752724-22-261024
06/30/2022	98.19%	1	0001752724-22-183275	0001752724-22-183278
03/31/2022	97.83%	1	0001752724-22-120808	0001752724-22-120812
12/31/2021	94.83%	1	0001752724-22-037803	0001752724-22-037796
09/30/2021	97.71%	1	0001752724-21-245130	0001752724-21-245139
06/30/2021	97.08%	1	0001752724-21-175459	0001752724-21-175468
03/31/2021	98.08%	1	0001752724-21-101764	0001752724-21-101765
12/31/2020	98.92%	1	0001752724-21-040805	0001752724-21-040775
09/30/2020	98.81%	1	0001752724-20-251466	0001752724-20-251468