Portfolio overlap

SURI / XPH

Overlap	Shared positions
6.63%	6

Simplify Propel Opportunities ETF

Report dates 06/30/2026 | 96.80% NAV

Overlap / SURI 11.10%

State Street SPDR S&P Pharmaceuticals ETF

Report dates 06/30/2026 | 99.95% NAV

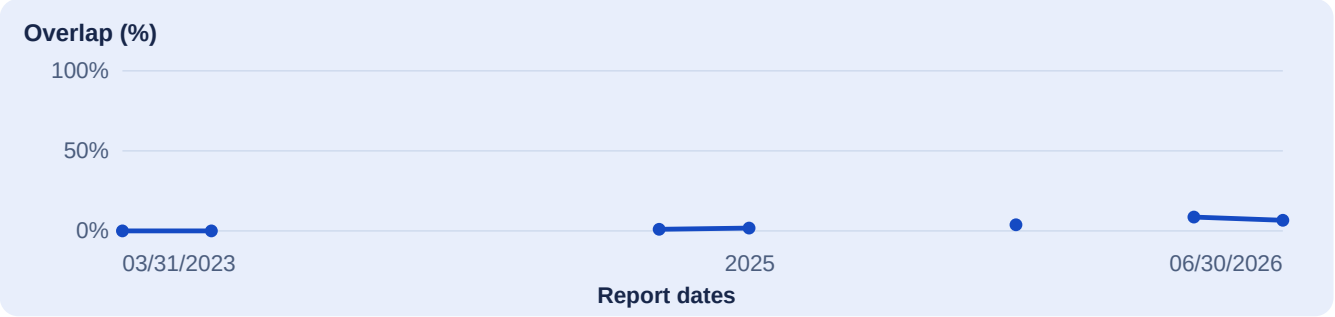
Overlap / XPH 8.25%

Largest shared positions

Security	SURI	XPH	Overlap
CORCEPT THERAPEUTICS INC COM	2.98%	1.70%	1.70%
ZEVRA THERAPEUTICS INC COM NEW	1.25%	1.24%	1.24%
PHATHOM PHARMACEUTICALS INC COM	3.50%	1.06%	1.06%

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





7 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 90.08%. 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 -2.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Trevi Therapeutics Inc	1.13%	0.00%	-1.13
CORCEPT THERAPEUTICS INC	2.19%	1.70%	-0.50
PHATHOM PHARMACEUTICALS INC	1.44%	1.06%	-0.38
ZEVRA THERAPEUTICS INC	0.98%	1.24%	+0.25
EYEPOINT INC	0.99%	0.84%	-0.15
All other shared classes			-0.11

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	SURI · SEC	XPH · SEC
06/30/2026	6.63%	6	0000940400-26-033616	0001410368-26-089171
03/31/2026	8.65%	7	0000940400-26-021308	0001410368-26-055517
09/30/2025	3.83%	3	0000940400-25-011490	0001410368-25-032011
12/31/2024	1.77%	2	0001752724-25-044417	0001752724-25-044098
09/30/2024	1.00%	1	0001752724-24-271536	0001752724-24-264600
06/30/2023	0.00%	0	0001752724-23-181841	0001752724-23-196494
03/31/2023	0.00%	0	0001752724-23-109732	0001752724-23-126114