

BUCK

Simplify Treasury Option Income ETF

Analyst Report

BUCK seeks to provide monthly income by holding a short-term portfolio of income-producing US Treasuries and utilizing an option spread writing strategy.

ESG Themes and Scores

3.83/10

ESG Rate

2.04%

Global Percentile

0.46%

Peer Percentile

Performance Data

	BUCK	ETF Database Category Average	Factset Segment Average
1 Month	-0.35%	-1.89%	0.20%
3 Month	0.60%	9.64%	0.51%
YTD Return	1.54%	6.27%	0.15%
1 Year Return	5.92%	12.63%	1.87%
3 Year Return	5.04%	1.03%	2.41%
5 Year Return	N/A	0.10%	0.37%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Simplify
Brand	Simplify
Structure	N/A
Expense Ratio	0.35%
Inception	Oct 27, 2022
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: U.S. - Government, Treasury Investment Grade Short-Term
Category	Government, Treasury
Focus	Investment Grade
Niche	Short-Term
Strategy	Active
Weighting	Proprietary

