

HEQT

Simplify Hedged Equity ETF

Analyst Report

HEQT seeks capital appreciation by investing in ETFs that track the S&P 500 Index, while employing an options collar strategy. Each collar consists of an approximately 5% to 20% out-of-the-money put-spread.

ESG Themes and Scores

6.43/10

ESG Rate

45.44%

Global Percentile

79.7%

Peer Percentile

Performance Data

| | HEQT | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | -0.48% | -0.06% | 0.30% |
| 3 Month | 5.86% | 6.82% | 11.00% |
| YTD Return | 3.66% | 5.95% | 8.43% |
| 1 Year Return | 11.71% | 14.15% | 16.12% |
| 3 Year Return | 12.81% | 12.46% | 9.27% |
| 5 Year Return | N/A | 6.56% | 4.27% |

Top 5 Holdings

No Holdings Data Available

Vitals

| | |
|---------------|--------------|
| Issuer | Simplify |
| Brand | Simplify |
| Structure | ETF |
| Expense Ratio | 0.43% |
| Inception | Nov 01, 2021 |
| Index Tracked | N/A |

ETF Database Themes

| | |
|-------------------|--------------------------|
| Category | Volatility Hedged Equity |
| Asset Class | Equity |
| Asset Class Size | Large-Cap |
| Asset Class Style | Blend |
| Region (General) | North America |
| Region (Specific) | U.S. |

FactSet Classifications

| | |
|-----------|--------------------------|
| Segment | Equity: U.S. - Large Cap |
| Category | Size and Style |
| Focus | Large Cap |
| Niche | Broad-based |
| Strategy | Active |
| Weighting | Proprietary |

