

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

6.42/10

ESG Rate

44.25%

Global Percentile

76.71%

Peer Percentile

Performance Data

	HEQT	ETF Database Category Average	Factset Segment Average
1 Month	1.94%	2.24%	4.69%
3 Month	3.34%	4.28%	7.48%
YTD Return	4.75%	6.43%	9.14%
1 Year Return	15.50%	17.06%	19.73%
3 Year Return	13.73%	13.41%	9.97%
5 Year Return	N/A	6.62%	4.40%

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

