

HIGH

Simplify Enhanced Income ETF

Analyst Report

HIGH 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

3.84/10

ESG Rate

2.07%

Global Percentile

0.91%

Peer Percentile

Performance Data

	HIGH	ETF Database Category Average	Factset Segment Average
1 Month	-0.39%	-1.89%	0.20%
3 Month	1.68%	9.64%	0.51%
YTD Return	-1.26%	6.27%	0.15%
1 Year Return	-2.46%	12.63%	1.87%
3 Year Return	2.55%	1.03%	2.41%
5 Year Return	N/A	0.10%	0.37%

Top 5 Holdings

Symbol	Holding	% Assets
SBIL	Simplify Government Money Market ETF	91.55%
Other	United States Treasury Bills 0.0% 01-SEP-2026	4.15%
Other	United States Treasury Bills 0.0% 03-DEC-2026	2.60%
Other	United States Treasury Bills 0.0% 15-OCT-2026	1.65%
Other	OPTIONS	0.07%

Vitals

Issuer	Simplify
Brand	Simplify
Structure	N/A
Expense Ratio	0.50%
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

