

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

4.33/10

ESG Rate

7.52%

Global Percentile

0.92%

Peer Percentile

Performance Data

	HIGH	ETF Database Category Average	Factset Segment Average
1 Month	1.76%	4.56%	-0.09%
3 Month	1.74%	9.43%	-0.47%
YTD Return	-0.30%	7.72%	0.16%
1 Year Return	-3.54%	17.19%	2.66%
3 Year Return	3.12%	1.42%	2.62%
5 Year Return	N/A	0.16%	0.40%

Top 5 Holdings

No Holdings Data Available

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

