

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

5.86/10

ESG Rate

35.43%

Global Percentile

84.3%

Peer Percentile

Performance Data

	HIGH	ETF Database Category Average	Factset Segment Average
1 Month	-1.10%	0.78%	1.24%
3 Month	-1.74%	2.33%	3.05%
YTD Return	1.39%	5.19%	2.82%
1 Year Return	3.27%	4.97%	5.34%
3 Year Return	N/A	0.21%	0.24%
5 Year Return	N/A	0.13%	0.35%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Simplify
Brand	Simplify
Structure	N/A
Expense Ratio	0.51%
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

