

LITL

Simplify Piper Sandler US Small-Cap PLUS Income ETF Analyst Report

LITL is actively managed, focusing on US small-cap stocks using a proprietary model and option strategies. The fund aims for capital growth and income.

ESG Themes and Scores

5.01/10

ESG Rate

15.54%

Global Percentile

3.44%

Peer Percentile

Performance Data

	LITL	ETF Database Category Average	Factset Segment Average
1 Month	1.13%	4.56%	2.39%
3 Month	4.93%	9.43%	6.78%
YTD Return	7.96%	7.72%	12.87%
1 Year Return	22.23%	17.19%	25.71%
3 Year Return	N/A	1.42%	9.38%
5 Year Return	N/A	0.16%	3.33%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 01-SEP-2026	1.63%
STRL	Sterling Infrastructure, Inc.	0.97%
Other	United States Treasury Bills 0.0% 15-OCT-2026	0.90%
VCYT	Veracyte, Inc.	0.87%
EVER	EverQuote, Inc. Class A	0.86%

Vitals

Issuer	Simplify
Brand	Simplify
Structure	N/A
Expense Ratio	0.91%
Inception	Apr 29, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

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

