

# PINK

## Simplify Health Care ETF

### Analyst Report

PINK is an actively managed fund of US healthcare stocks and/or ETFs. The fund seeks long-term capital growth and commits to donate its net profit, in the form of its annual management fee to the Susan G. Komen Breast Cancer Foundation.

### ESG Themes and Scores

6.31/10

ESG Rate

40.18%

Global Percentile

37.87%

Peer Percentile

### Performance Data

	PINK	ETF Database Category Average	Factset Segment Average
1 Month	9.83%	3.71%	2.73%
3 Month	4.55%	-0.12%	-0.76%
YTD Return	3.95%	2.58%	0.23%
1 Year Return	34.52%	33.27%	11.99%
3 Year Return	15.81%	8.17%	4.21%
5 Year Return	N/A	0.96%	1.14%

### Top 5 Holdings

Symbol	Holding	% Assets
PCT	PureCycle Technologies Inc	10.32%
UTHR	United Therapeutics Corporation	7.73%
NVO	Novo Nordisk A/S Sponsored ADR Class B	6.56%
LLY	Eli Lilly and Company	5.55%
JNJ	Johnson & Johnson	5.21%

### Vitals

Issuer	Simplify
Brand	Simplify
Structure	ETF
Expense Ratio	0.51%
Inception	Oct 07, 2021
Index Tracked	N/A

### ETF Database Themes

Category	Health & Biotech Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. Health Care
Category	Sector
Focus	Health Care
Niche	Broad-based
Strategy	Active
Weighting	Proprietary