

# 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

6.29/10

ESG Rate

42.96%

Global Percentile

37.89%

Peer Percentile

### Performance Data

	PINK	ETF Database Category Average	Factset Segment Average
1 Month	-0.59%	4.51%	3.18%
3 Month	-5.21%	-0.36%	-0.54%
YTD Return	2.19%	6.63%	4.32%
1 Year Return	2.73%	5.24%	3.51%
3 Year Return	6.53%	-0.15%	1.79%
5 Year Return	N/A	2.01%	3.80%

### Top 5 Holdings

Symbol	Holding	% Assets
UNH	UnitedHealth Group Incorporated	7.27%
ARQT	Arcutis Biotherapeutics Inc	6.63%
DXCM	DexCom, Inc.	5.23%
RMD	ResMed Inc.	4.96%
LLY	Eli Lilly and Company	4.92%

### Vitals

Issuer	Simplify
Brand	Simplify
Structure	ETF
Expense Ratio	0.50%
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