

SBAR

Simplify Barrier Income ETF

Analyst Report

SBAR seeks to provide monthly income with a stated downside risk barrier of 30% over a one-year period. The actively managed fund holds US government securities while employing a put option spread writing strategy on a major US equity ETF.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	SBAR	ETF Database Category Average	Factset Segment Average
1 Month	1.27%	4.56%	4.21%
3 Month	2.50%	9.43%	7.05%
YTD Return	2.61%	7.72%	9.10%
1 Year Return	13.30%	17.19%	18.29%
3 Year Return	N/A	1.42%	10.51%
5 Year Return	N/A	0.16%	4.59%

Top 5 Holdings

Symbol	Holding	% Assets
SBIL	Simplify Government Money Market ETF	79.39%
Other	United States Treasury Bills 0.0% 07-JUL-2026	4.33%
Other	United States Treasury Bills 0.0% 20-AUG-2026	4.13%
Other	United States Treasury Bills 0.0% 23-JUN-2026	3.87%
Other	United States Treasury Bills 0.0% 15-OCT-2026	3.72%

Vitals

Issuer	Simplify
Brand	Simplify
Structure	N/A
Expense Ratio	0.75%
Inception	Apr 14, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

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

