

DINE

Simplify Tax Aware Diversified Income Strategy ETF

Fund Description

DINE is actively managed, seeking capital appreciation through exposure across global income-linked instruments, including emerging markets. Investments include stocks, debts, REITs, MLPs, ETFs, currencies, and derivatives.

FactSet Analyst Report

DINE is a tax-efficient, multi-asset portfolio of global income-producing assets. The fund seeks the best risk-adjusted returns across dividend-paying equities, government and corporate bonds, MBS, ABS, REITs, MLPs, ETFs, and derivatives. DINE regularly adjusts its portfolio to capture opportunities and adapt to market shifts. As such, the fund is unrestricted to issuer type, credit quality, capitalization, country, currency denomination, or maturity. The strategy aims to reduce taxable distributions through a tax-aware overlay that emphasizes long-term capital gains treatment, tax-loss harvesting, and optimized holding periods. The fund may also earn income through option spreads on collected premiums and currency strategies that exploit differences in global interest rates or expected currency movements. Holdings include high-yield bonds, emerging market securities, and currency carry trades, along with cash, US treasuries, and short-term debt used as collateral.

