

CTAP

Simplify US Equity PLUS Managed Futures Strategy ETF Analyst Report

CTAP blends large-cap US equity exposure with a managed futures overlay that uses long and short futures positions across asset classes. The fund pairs traditional equity investing with trend-following futures implemented through direct and swap-based positions.

ESG Themes and Scores

6.36/10	42.04%	62.5%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	CTAP	ETF Database Category Average	Factset Segment Average
1 Month	N/A	4.56%	0.86%
3 Month	N/A	9.43%	2.06%
YTD Return	N/A	7.72%	6.33%
1 Year Return	N/A	17.19%	8.39%
3 Year Return	N/A	1.42%	3.42%
5 Year Return	N/A	0.16%	1.22%

Top 5 Holdings

Symbol	Holding	% Assets
IVV	iShares Core S&P 500 ETF	70.69%
Other	United States Treasury Bills 0.0% 15-OCT-2026	9.80%
Other	United States Treasury Bills 0.0% 04-AUG-2026	4.79%
Other	U.S. Dollar	4.62%
Other	United States Treasury Bills 0.0% 01-SEP-2026	4.39%

Vitals

Issuer	Simplify
Brand	Simplify
Structure	N/A
Expense Ratio	0.10%
Inception	Dec 08, 2025
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Alternatives: Hedge Fund Strategies
Category	Hedge Fund Strategies
Focus	Global Macro
Niche	Managed Futures
Strategy	Active
Weighting	Proprietary