

CYA

Simplify Tail Risk Strategy ETF

Analyst Report

CYA is an actively managed fund-of-funds that invests in US fixed income and income generating ETFs, while investing in derivatives to hedge tail risk.

ESG Themes and Scores

5.72/10

ESG Rate

32.88%

Global Percentile

48.48%

Peer Percentile

Performance Data

	CYA	ETF Database Category Average	Factset Segment Average
1 Month	-73.00%	0.38%	0.11%
3 Month	-73.80%	1.75%	3.93%
YTD Return	-90.03%	0.70%	0.34%
1 Year Return	-98.68%	4.45%	7.11%
3 Year Return	N/A	1.68%	0.99%
5 Year Return	N/A	1.55%	0.77%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Simplify
Brand	Simplify
Structure	ETF
Expense Ratio	1.64%
Inception	Sep 13, 2021
Index Tracked	N/A

ETF Database Themes

Category	Hedge Fund
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Asset Allocation: U.S. Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income & Capital Appreciation
Strategy	Active
Weighting	Proprietary