

# EAFD

## Simplify Developed Ex-US PLUS Downside Convexity ETF Analyst Report

EAFD is an actively managed fund-of-funds that provides exposure to all-cap stocks from developed markets outside of North America while applying a downside options overlay strategy.

### ESG Themes and Scores

7.55/10

ESG Rate

88.63%

Global Percentile

93.09%

Peer Percentile

### Performance Data

	EAFD	ETF Database Category Average	Factset Segment Average
1 Month	-5.26%	-3.06%	-4.09%
3 Month	-11.31%	-5.93%	-8.01%
YTD Return	-1.29%	4.21%	2.39%
1 Year Return	4.16%	6.34%	10.16%
3 Year Return	N/A	2.98%	2.32%
5 Year Return	N/A	1.13%	2.43%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Simplify
Brand	Simplify
Structure	ETF
Expense Ratio	0.32%
Inception	Jan 10, 2022
Index Tracked	N/A

### ETF Database Themes

Category	Volatility Hedged Equity
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global ex-U.S.
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Developed Markets Ex-North America - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

