

# EQLS

## Simplify Market Neutral Equity Long/Short ETF Analyst Report

EQLS seeks to achieve absolute returns and income by investing in a long/short equity portfolio based on a proprietary machine-learning stock selection model. The fund invests in US and foreign companies of any capitalization and seeks to deliver market-neutral exposure.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	EQLS	ETF Database Category Average	Factset Segment Average
1 Month	1.30%	-2.76%	-0.64%
3 Month	-3.33%	1.99%	0.61%
YTD Return	N/A	4.38%	-1.13%
1 Year Return	N/A	0.72%	-1.21%
3 Year Return	N/A	0.08%	1.39%
5 Year Return	N/A	0.00%	0.59%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Simplify
Brand	Simplify
Structure	N/A
Expense Ratio	1.00%
Inception	Jun 13, 2023
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	Long/Short
Niche	Market Neutral
Strategy	Active
Weighting	Proprietary

