

FIG

Simplify Macro Strategy ETF

Analyst Report

FIG is an actively managed fund-of-funds that seeks to provide absolute returns. The fund uses a macro strategy to build a risk-balanced, multi-asset portfolio.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	FIG	ETF Database Category Average	Factset Segment Average
1 Month	8.87%	6.86%	6.78%
3 Month	8.74%	0.01%	0.57%
YTD Return	14.60%	2.95%	1.74%
1 Year Return	14.41%	7.60%	4.09%
3 Year Return	2.67%	7.15%	3.28%
5 Year Return	N/A	3.52%	1.91%

Top 5 Holdings

Symbol	Holding	% Assets
FOXY	Simplify Currency Strategy ETF	20.64%
HARD	Simplify Commodities Strategy No K-1 ETF	16.42%
WUSA	Simplify Wolfe US Equity 150/50 ETF	12.04%
Other	MUTUAL FUND (OTHER)	11.19%
Other	United States Treasury Bills 0.0% 17-JUN-2025	10.93%

Vitals

Issuer	Simplify
Brand	Simplify
Structure	ETF
Expense Ratio	0.78%
Inception	May 16, 2022
Index Tracked	N/A

ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

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