

MAXI

Simplify Bitcoin Strategy PLUS Income ETF

Analyst Report

MAXI is actively managed, aiming to provide capital appreciation and income. The fund holds long Bitcoin futures, short-term debt instruments, and near-term equity index put or call spreads.

ESG Themes and Scores

5.72/10

ESG Rate

26.92%

Global Percentile

0.0%

Peer Percentile

Performance Data

	MAXI	ETF Database Category Average	Factset Segment Average
1 Month	-6.02%	4.56%	-3.35%
3 Month	10.44%	9.43%	6.60%
YTD Return	-25.09%	7.72%	-10.55%
1 Year Return	-56.81%	17.19%	-19.32%
3 Year Return	16.58%	1.42%	7.11%
5 Year Return	N/A	0.16%	0.40%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Simplify
Brand	Simplify
Structure	N/A
Expense Ratio	1.31%
Inception	Sep 29, 2022
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Currency: Long BTC, Short USD
Category	Pair
Focus	Long BTC, Short USD
Niche	Derivative
Strategy	Active
Weighting	Proprietary

