

# NXTI

## Simplify Next Intangible Core Index ETF

### Analyst Report

NXTI tracks a market cap-weighted index of 200 US companies that exhibit high intangible capital-to-book assets ratios within their respective sector. The fund seeks to outperform traditional market-cap indexes.

### ESG Themes and Scores

6.8/10

ESG Rate

64.9%

Global Percentile

82.74%

Peer Percentile

### Performance Data

	NXTI	ETF Database Category Average	Factset Segment Average
1 Month	11.20%	7.26%	6.83%
3 Month	-2.14%	-1.13%	-2.23%
YTD Return	6.72%	0.80%	1.25%
1 Year Return	19.74%	3.27%	5.90%
3 Year Return	N/A	0.59%	5.05%
5 Year Return	N/A	0.19%	7.21%

### Top 5 Holdings

Symbol	Holding	% Assets
WMT	Walmart Inc.	4.95%
PLTR	Palantir Technologies Inc. Class A	4.20%
IBM	International Business Machines Corporation	3.47%
BRK.B	Berkshire Hathaway Inc. Class B	3.29%
MA	Mastercard Incorporated Class A	3.24%

### Vitals

Issuer	Simplify
Brand	Simplify
Structure	N/A
Expense Ratio	0.25%
Inception	Apr 15, 2024
Index Tracked	Next Intangible Core Index - Benchmark TR Gross

### ETF Database Themes

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

### FactSet Classifications

Segment	Equity: U.S. - Total Market Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Value
Weighting	Market Cap

