

# 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

60.38%

Global Percentile

83.1%

Peer Percentile

### Performance Data

	NXTI	ETF Database Category Average	Factset Segment Average
1 Month	9.39%	4.56%	3.49%
3 Month	10.05%	9.43%	3.81%
YTD Return	4.60%	7.72%	9.57%
1 Year Return	15.13%	17.19%	19.90%
3 Year Return	N/A	1.42%	10.34%
5 Year Return	N/A	0.16%	3.90%

### Top 5 Holdings

Symbol	Holding	% Assets
CSCO	Cisco Systems, Inc.	5.94%
WMT	Walmart Inc.	4.26%
PLTR	Palantir Technologies Inc. Class A	4.04%
JNJ	Johnson & Johnson	3.67%
QCOM	QUALCOMM Incorporated	3.51%

### 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

