

QIS

Simplify Multi-QIS Alternative ETF

Analyst Report

QIS aims to provide positive absolute returns and income using quantitative investment strategies to invest across equities, interest rates, commodities, and currencies through total return swaps.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	QIS	ETF Database Category Average	Factset Segment Average
1 Month	-8.76%	4.56%	0.86%
3 Month	-16.67%	9.43%	2.06%
YTD Return	-20.67%	7.72%	6.33%
1 Year Return	-46.88%	17.19%	8.39%
3 Year Return	N/A	1.42%	3.42%
5 Year Return	N/A	0.16%	1.22%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 07-JUL-2026	30.11%
CAS	Simplify China A Shares PLUS Income ETF	22.56%
Other	United States Treasury Bills 0.0% 21-JUL-2026	15.40%
Other	United States Treasury Bills 0.0% 15-OCT-2026	6.95%
CTAP	Simplify US Equity PLUS Managed Futures Strategy ETF	5.72%

Vitals

Issuer	Simplify
Brand	Simplify
Structure	N/A
Expense Ratio	1.21%
Inception	Jul 10, 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	Multi-strategy
Niche	Multi-strategy
Strategy	Active
Weighting	Proprietary