

SPYC

Simplify US Equity PLUS Convexity ETF

Analyst Report

SPYC is an actively managed, fund-of-funds that provides exposure to the S&P 500 with a systematic options overlay strategy. The overlay strategy seeks to enhance upside potential and hedge downside risk.

ESG Themes and Scores

6.42/10

ESG Rate

44.27%

Global Percentile

77.02%

Peer Percentile

Performance Data

| | SPYC | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 6.18% | 5.53% | 4.69% |
| 3 Month | 9.71% | 10.18% | 7.48% |
| YTD Return | 8.00% | 10.04% | 9.14% |
| 1 Year Return | 18.60% | 26.50% | 19.73% |
| 3 Year Return | 20.16% | 21.17% | 9.97% |
| 5 Year Return | 10.25% | 10.01% | 4.40% |

Top 5 Holdings

No Holdings Data Available

Vitals

| | |
|---------------|--------------|
| Issuer | Simplify |
| Brand | Simplify |
| Structure | ETF |
| Expense Ratio | 0.53% |
| Inception | Sep 03, 2020 |
| Index Tracked | N/A |

ETF Database Themes

| | |
|-------------------|---------------------------|
| Category | Large Cap Growth Equities |
| Asset Class | Equity |
| Asset Class Size | Large-Cap |
| Asset Class Style | Blend |
| Region (General) | North America |
| Region (Specific) | U.S. |

FactSet Classifications

| | |
|-----------|--------------------------|
| Segment | Equity: U.S. - Large Cap |
| Category | Size and Style |
| Focus | Large Cap |
| Niche | Broad-based |
| Strategy | Active |
| Weighting | Proprietary |

