

SURI

Simplify Propel Opportunities ETF

Analyst Report

SURI employs an actively managed, multi-asset strategy that focuses on equity and debt securities of companies in the healthcare sector. The fund selects securities believed to be attractive investment opportunities. Derivatives may also be used to leverage exposure and hedge against declines.

ESG Themes and Scores

5.62/10

ESG Rate

24.42%

Global Percentile

18.74%

Peer Percentile

Performance Data

	SURI	ETF Database Category Average	Factset Segment Average
1 Month	6.56%	4.56%	1.90%
3 Month	7.14%	9.43%	1.79%
YTD Return	11.12%	7.72%	5.41%
1 Year Return	45.94%	17.19%	11.48%
3 Year Return	9.05%	1.42%	4.88%
5 Year Return	N/A	0.16%	1.45%

Top 5 Holdings

Symbol	Holding	% Assets
PAGP	Plains GP Holdings LP Class A	43.23%
ACHV	Achieve Life Sciences, Inc.	8.70%
MIST	Milestone Pharmaceuticals, Inc.	6.25%
DCTH	Delcath Systems, Inc.	3.77%
PHAT	Phathom Pharmaceuticals, Inc.	3.69%

Vitals

Issuer	Simplify
Brand	Simplify
Structure	N/A
Expense Ratio	2.56%
Inception	Feb 08, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Asset Allocation: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Capital Appreciation
Strategy	Active
Weighting	Proprietary

