

TYA

Simplify Intermediate Term Treasury Futures Strategy ETF Analyst Report

TYA seeks to match or outperform a US Treasury 20+ year index for a calendar quarter. The portfolio utilizes futures, call, and put options on US Treasury futures, ETFs, and government securities.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	TYA	ETF Database Category Average	Factset Segment Average
1 Month	-2.45%	-0.15%	0.86%
3 Month	-8.53%	-1.35%	2.06%
YTD Return	-4.34%	0.45%	6.33%
1 Year Return	3.46%	4.23%	8.39%
3 Year Return	-1.70%	2.47%	3.42%
5 Year Return	N/A	-0.23%	1.22%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Simplify
Brand	Simplify
Structure	ETF
Expense Ratio	0.15%
Inception	Sep 27, 2021
Index Tracked	N/A

ETF Database Themes

Category	Government Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Alternatives: Hedge Fund Strategies
Category	Hedge Fund Strategies
Focus	Global Macro
Niche	Risk Parity
Strategy	Active
Weighting	Proprietary