

CDX

Simplify High Yield ETF

Analyst Report

CDX is a fund-of-funds that invests in US high-yield bond ETFs with different maturities. It also provides a credit hedge overlay, which may contain S&P 500 Index (SPX) puts.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	CDX	ETF Database Category Average	Factset Segment Average
1 Month	-1.09%	0.25%	0.17%
3 Month	-2.10%	-0.20%	0.64%
YTD Return	-2.12%	0.83%	1.08%
1 Year Return	-0.90%	5.50%	4.89%
3 Year Return	7.64%	4.63%	4.91%
5 Year Return	N/A	1.02%	1.59%

Top 5 Holdings

Symbol	Holding	% Assets
SBIL	Simplify Government Money Market ETF	48.48%
TUA	Simplify Short Term Treasury Futures Strategy ETF	24.72%
Other	United States Treasury Bills 0.0% 07-JUL-2026	13.37%
Other	United States Treasury Bills 0.0% 21-JUL-2026	4.86%
Other	United States Treasury Bills 0.0% 15-OCT-2026	4.08%

Vitals

Issuer	Simplify
Brand	Simplify
Structure	ETF
Expense Ratio	0.25%
Inception	Feb 14, 2022
Index Tracked	N/A

ETF Database Themes

Category	Corporate 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	Fixed Income: U.S. - Corporate, Broad-based High Yield
Category	Corporate, Broad-based
Focus	High Yield
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary