

# 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

4.53/10

ESG Rate

11.69%

Global Percentile

0.47%

Peer Percentile

### Performance Data

	CDX	ETF Database Category Average	Factset Segment Average
1 Month	-0.51%	0.76%	0.39%
3 Month	-0.51%	1.63%	1.88%
YTD Return	-2.19%	1.13%	1.16%
1 Year Return	-2.37%	4.52%	3.78%
3 Year Return	7.71%	4.13%	4.56%
5 Year Return	N/A	0.87%	1.50%

### Top 5 Holdings

Symbol	Holding	% Assets
SBIL	Simplify Government Money Market ETF	48.27%
TUA	Simplify Short Term Treasury Futures Strategy ETF	24.33%
Other	United States Treasury Bills 0.0% 03-DEC-2026	7.88%
Other	United States Treasury Bills 0.0% 01-SEP-2026	6.20%
Other	United States Treasury Bills 0.0% 21-JUL-2026	5.00%

### 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