

# CRDT

## Simplify Opportunistic Income ETF

### Analyst Report

CRDT is an actively managed fund that holds various fixed income securities from developed markets. The fund has no maturity and credit rating limitation. The fund aims to provide current income, long-term capital appreciation is a secondary objective.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	CRDT	ETF Database Category Average	Factset Segment Average
1 Month	2.56%	0.25%	2.56%
3 Month	2.48%	-0.20%	2.48%
YTD Return	3.71%	0.83%	3.71%
1 Year Return	3.46%	5.50%	3.46%
3 Year Return	N/A	4.63%	0.00%
5 Year Return	N/A	1.02%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
RITM	Rithm Capital Corp.	10.44%
Other	Snowflake Inc. 0.0% 01-OCT-2029	5.62%
MFA	MFA Financial, Inc.	5.47%
Other	Datadog, Inc. 0.0% 01-DEC-2029	5.32%
Other	Point Securitization Trust 2025-1 B1 5.5% 25-JUN-2055	3.63%

### Vitals

Issuer	Simplify
Brand	Simplify
Structure	ETF
Expense Ratio	0.99%
Inception	Jun 26, 2023
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)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Fixed Income: Developed Markets - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

