

# NMB

## Simplify National Muni Bond ETF

### Analyst Report

NMB is an actively managed fund that predominantly invests in investment grade, tax-exempt US municipal bonds while utilizing a multi-asset option spread writing strategy. The fund seeks to provide income, and secondarily, capital appreciation.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	NMB	ETF Database Category Average	Factset Segment Average
1 Month	0.44%	4.56%	0.08%
3 Month	0.68%	9.43%	-0.31%
YTD Return	0.74%	7.72%	1.42%
1 Year Return	5.01%	17.19%	5.36%
3 Year Return	N/A	1.42%	0.00%
5 Year Return	N/A	0.16%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	14.56%
Other	Hillsborough Cnty Fla Indl Dev Auth Health Sys Rev 5.5%	4.03%
Other	Las Vegas Vy Nev Wtr Dist 5.25% 01-JUN-2055	4.02%
Other	Lamar Tex Cons Indpnt Sch Dist 5.0% 15-FEB-2056	3.91%
Other	Jacksonville Fla Aviation Auth Rev 5.25% 01-OCT-2055	3.91%

### Vitals

Issuer	Simplify
Brand	Simplify
Structure	N/A
Expense Ratio	0.52%
Inception	Sep 09, 2024
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Fixed Income: U.S. - Government, Local Authority/Municipal Long Term
Category	Government, Local Authority/Municipal
Focus	Broad Credit
Niche	Long-Term
Strategy	Active
Weighting	Proprietary

