

# PCR

## Simplify VettaFi Private Credit Strategy ETF

### Analyst Report

PCR is actively managed, using swaps to provide exposure to private credit assets through BDCs/CEFs and hedge credit risks. The objective is to provide current income while pursuing long-term growth.

### ESG Themes and Scores

5.67/10

ESG Rate

25.75%

Global Percentile

28.57%

Peer Percentile

### Performance Data

	PCR	ETF Database Category Average	Factset Segment Average
1 Month	-1.76%	-4.26%	0.02%
3 Month	2.73%	8.11%	1.93%
YTD Return	-10.35%	4.69%	-0.51%
1 Year Return	N/A	10.02%	1.99%
3 Year Return	N/A	0.95%	2.95%
5 Year Return	N/A	0.11%	1.31%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 20-AUG-2026	53.03%
TUA	Simplify Short Term Treasury Futures Strategy ETF	19.93%
Other	United States Treasury Bills 0.0% 04-AUG-2026	16.34%
Other	United States Treasury Bills 0.0% 15-OCT-2026	9.33%
Other	U.S. Dollar	1.37%

### Vitals

Issuer	Simplify
Brand	Simplify
Structure	N/A
Expense Ratio	0.76%
Inception	Sep 22, 2025
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. - Broad Market, Broad-based High Yield
Category	Broad Market, Broad-based
Focus	High Yield
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

