

# 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

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	PCR	ETF Database Category Average	Factset Segment Average
1 Month	-2.09%	4.56%	-0.36%
3 Month	1.93%	9.43%	0.84%
YTD Return	-9.83%	7.72%	-1.02%
1 Year Return	N/A	17.19%	3.14%
3 Year Return	N/A	1.42%	3.80%
5 Year Return	N/A	0.16%	1.63%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 20-AUG-2026	51.32%
Other	United States Treasury Bills 0.0% 04-AUG-2026	19.77%
TUA	Simplify Short Term Treasury Futures Strategy ETF	19.48%
Other	United States Treasury Bills 0.0% 15-OCT-2026	7.85%
Other	U.S. Dollar	1.57%

### 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

