

PFIX

Simplify Interest Rate Hedge ETF

Analyst Report

PFIX is actively managed to provide a hedge against a sharp increase in long-term interest rates. The fund holds OTC interest rate options, US Treasuries, and US Treasury Inflation-Protected Securities (TIPS).

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	PFIX	ETF Database Category Average	Factset Segment Average
1 Month	1.94%	1.43%	0.47%
3 Month	13.06%	2.93%	1.72%
YTD Return	-1.57%	8.01%	1.53%
1 Year Return	-13.80%	15.75%	-3.29%
3 Year Return	-7.12%	7.83%	0.98%
5 Year Return	2.18%	2.60%	1.09%

Top 5 Holdings

Symbol	Holding	% Assets
SBIL	Simplify Government Money Market ETF	33.81%
Other	United States Treasury Bills 0.0% 21-JUL-2026	16.84%
Other	United States Treasury Bills 0.0% 07-JUL-2026	11.93%
Other	United States Treasury Bills 0.0% 23-JUN-2026	10.50%
Other	United States Treasury Bills 0.0% 20-AUG-2026	8.33%

Vitals

Issuer	Simplify
Brand	Simplify
Structure	ETF
Expense Ratio	0.50%
Inception	May 10, 2021
Index Tracked	N/A

ETF Database Themes

Category	Hedge Fund
Asset Class	Alternatives
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Alternatives: U.S. - Spreads Inflation
Category	Tactical Tools
Focus	Spreads
Niche	Inflation
Strategy	Active
Weighting	Proprietary