

# 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

5.86/10

ESG Rate

33.46%

Global Percentile

74.19%

Peer Percentile

### Performance Data

	PFIX	ETF Database Category Average	Factset Segment Average
1 Month	-4.78%	-3.49%	-2.61%
3 Month	2.00%	-2.09%	-1.20%
YTD Return	-3.87%	-0.69%	-2.41%
1 Year Return	8.76%	3.90%	2.30%
3 Year Return	5.91%	1.74%	1.52%
5 Year Return	N/A	3.31%	1.81%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 0.25% 30-SEP-2025	39.16%
Other	United States Treasury Bills 0.0% 10-APR-2025	34.32%
Other	OPTIONS	13.92%
Other	United States Treasury Bills 0.0% 13-MAR-2025	7.34%
Other	United States Treasury Bills 0.0% 17-JUN-2025	5.01%

### 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