

RFIX

Simplify Bond Bull ETF

Analyst Report

RFIX is actively managed, seeking interest rate protection against the decrease in long-term interest rates and income generation in volatile market conditions. Investments include OTC interest-rate derivatives, US Treasuries, TIPS, and investment-grade bonds of any maturities.

ESG Themes and Scores

5.72/10

ESG Rate

26.92%

Global Percentile

72.03%

Peer Percentile

Performance Data

| | RFIX | ETF Database Category Average | Factset Segment Average |
|---------------|---------|-------------------------------|-------------------------|
| 1 Month | -0.36% | 4.56% | 0.47% |
| 3 Month | -7.35% | 9.43% | 1.72% |
| YTD Return | 7.77% | 7.72% | 1.53% |
| 1 Year Return | -15.54% | 17.19% | -3.29% |
| 3 Year Return | N/A | 1.42% | 0.98% |
| 5 Year Return | N/A | 0.16% | 1.09% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|---|----------|
| Other | United States Treasury Bills 0.0% 15-OCT-2026 | 42.28% |
| Other | United States Treasury Bills 0.0% 21-JUL-2026 | 30.49% |
| Other | United States Treasury Bills 0.0% 23-JUN-2026 | 15.68% |
| Other | United States Treasury Bills 0.0% 07-JUL-2026 | 7.05% |
| Other | United States Treasury Bills 0.0% 01-SEP-2026 | 2.52% |

Vitals

| | |
|---------------|--------------|
| Issuer | Simplify |
| Brand | Simplify |
| Structure | N/A |
| Expense Ratio | 0.50% |
| Inception | Dec 09, 2024 |
| Index Tracked | N/A |

ETF Database Themes

| | |
|-------------------|--------------|
| Category | N/A |
| Asset Class | Alternatives |
| Asset Class Size | N/A |
| Asset Class Style | N/A |

FactSet Classifications

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