

# EMGD

## Simplify Emerging Markets Equity PLUS Downside Convexity ETF Analyst Report

EMGD is an actively managed fund-of-funds that provides exposure to all-cap stocks from emerging markets while applying a downside options overlay strategy.

### ESG Themes and Scores

5.42/10

ESG Rate

29.32%

Global Percentile

30.88%

Peer Percentile

### Performance Data

	EMGD	ETF Database Category Average	Factset Segment Average
1 Month	-4.51%	-3.06%	-4.19%
3 Month	-10.86%	-5.93%	-9.27%
YTD Return	-3.91%	4.21%	-0.06%
1 Year Return	1.15%	6.34%	6.84%
3 Year Return	N/A	2.98%	-0.96%
5 Year Return	N/A	1.13%	0.94%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Simplify
Brand	Simplify
Structure	ETF
Expense Ratio	0.36%
Inception	Jan 10, 2022
Index Tracked	N/A

### ETF Database Themes

Category	Volatility Hedged Equity
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Emerging Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Emerging Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

