

GAEM

Simplify Gamma Emerging Market Bond ETF

Analyst Report

GAEM is actively managed, seeking income and capital appreciation through investments in emerging markets debts. Fixed-income securities are not restricted in terms of maturity or credit rating.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	GAEM	ETF Database Category Average	Factset Segment Average
1 Month	0.70%	0.78%	1.68%
3 Month	0.70%	2.33%	2.58%
YTD Return	N/A	5.19%	3.12%
1 Year Return	N/A	4.97%	6.12%
3 Year Return	N/A	0.21%	-0.41%
5 Year Return	N/A	0.13%	0.19%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Government of the Dominican Republic 10.75% 01-JUN-	23.56%
Other	TREASURY ISSUES (LONG-TERM)	13.42%
Other	Government of Colombia 8.75% 14-NOV-2053	5.18%
Other	Government of Panama 3.75% 16-MAR-2025	4.70%
Other	United States Treasury Bills 0.0% 10-SEP-2024	4.61%

Vitals

Issuer	Simplify
Brand	Simplify
Structure	N/A
Expense Ratio	0.76%
Inception	Aug 13, 2024
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: Emerging Markets - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

