

# TESL

## Simplify Volt TSLA Revolution ETF

### Analyst Report

TESL aims to provide capital appreciation by investing in shares of Tesla and related instruments. The fund uses a momentum-based proprietary daily algorithm to adjust the degree of its exposure to the underlying stock. It also utilizes a supplemental options strategy.

### ESG Themes and Scores

5.58/10

ESG Rate

23.69%

Global Percentile

27.06%

Peer Percentile

### Performance Data

	TESL	ETF Database Category Average	Factset Segment Average
1 Month	35.69%	4.56%	7.33%
3 Month	24.94%	9.43%	4.44%
YTD Return	7.92%	7.72%	0.47%
1 Year Return	2.24%	17.19%	5.80%
3 Year Return	47.01%	1.42%	7.71%
5 Year Return	19.64%	0.16%	2.18%

### Top 5 Holdings

Symbol	Holding	% Assets
TSLA	Tesla, Inc.	54.48%
Other	United States Treasury Bills 0.0% 21-JUL-2026	18.95%
Other	United States Treasury Bills 0.0% 01-SEP-2026	13.23%
Other	United States Treasury Bills 0.0% 15-OCT-2026	9.27%
Other	United States Treasury Bills 0.0% 04-AUG-2026	3.93%

### Vitals

Issuer	Simplify
Brand	Simplify
Structure	N/A
Expense Ratio	0.97%
Inception	Dec 28, 2020
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Equity: U.S. Automobile Manufacturers
Category	Sector
Focus	Consumer Discretionary
Niche	Automobile Manufacturers
Strategy	Active
Weighting	Proprietary

