VYLD

Inverse Vix Short-Term Futures ETN

Analyst Report

VYLD allows you to place a bet on volatility decreasing in the near-term. The product is a passively managed exchange-traded note backed by JPMorgan Chase. The performance of the note is designed to track the inverse performance of the front- and next-month VIX futures contracts.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	VYLD	ETF Database Category Average	Factset Segment Average
1 Month	2.89%	-0.73%	6.27%
3 Month	8.68%	4.39%	17.75%
YTD Return	5.25%	4.08%	3.61%
1 Year Return	17.85%	7.61%	24.94%
3 Year Return	N/A	0.98%	4.51%
5 Year Return	N/A	0.12%	4.79%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	JP Morgan
Brand	JPMorgan
Structure	N/A
Expense Ratio	0.85%
Inception	Mar 19, 2025
Index Tracked	S&P 500 VIX Short-Term Futures Points-Change Inverse Daily Index - Benchmark TR Gross

ETF Database Themes

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

FactSet Classifications

Segment	Inverse Alternatives: U.S. - Volatility
Category	Tactical Tools
Focus	Volatility
Niche	S&P 500 Short-Term
Strategy	Equal
Weighting	Equal

ETF TRENDS ETF DATABASE

As of 2026-07-12