

YGLD

Simplify Gold Strategy PLUS Income ETF

Analyst Report

YGLD is an actively managed fund that seeks capital appreciation and income. The fund aims to provide 150% gold exposure while holding near-term, index-based put or call spreads.

ESG Themes and Scores

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

Performance Data

| | YGLD | ETF Database Category Average | Factset Segment Average |
|---------------|---------|-------------------------------|-------------------------|
| 1 Month | -4.82% | 4.56% | -2.69% |
| 3 Month | -26.23% | 9.43% | -10.08% |
| YTD Return | -5.24% | 7.72% | 1.44% |
| 1 Year Return | 30.76% | 17.19% | 19.82% |
| 3 Year Return | N/A | 1.42% | 15.88% |
| 5 Year Return | N/A | 0.16% | 6.74% |

Top 5 Holdings

No Holdings Data Available

Vitals

| | |
|---------------|--------------|
| Issuer | Simplify |
| Brand | Simplify |
| Structure | N/A |
| Expense Ratio | 0.53% |
| Inception | Dec 02, 2024 |
| Index Tracked | N/A |

ETF Database Themes

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

FactSet Classifications

| | |
|-----------|--------------------------------------|
| Segment | Commodities: Precious Metals Gold |
| Category | Precious Metals |
| Focus | Gold |
| Niche | Front Month |
| Strategy | Active |
| Weighting | Proprietary |