

VCAR

Simplify Volt RoboCar Disruption and Tech ETF

Fund Description

VCAR actively selects a narrow portfolio of companies globally that focus on autonomous driving. The fund may use options to leverage performance.

FactSet Analyst Report

VCAR provides a concentrated portfolio of stocks globally that derive a significant portion of their revenue from robocar disruption and related technology. The issuer defines robocar disruption as companies that focus on or benefit from the development of autonomous transportation, electric energy companies (including electric battery storage technologies), and artificial intelligence companies as it applies to self-driving technology. VCARs strategy is all about conviction in the holdings. The fund advisor will also use put and call options to potentially leverage the performance of the underlying.

