

VCLO

Simplify Volt Cloud and Cybersecurity Disruption ETF

Fund Description

VCLO actively selects a narrow portfolio of companies globally that focus on cloud technology and cybersecurity. The fund may also use options to leverage performance.

FactSet Analyst Report

VCLO provides a concentrated portfolio of stocks globally that derive a significant portion of their revenue or market value from cloud or cybersecurity disruption. Companies selected by the fund advisor are those that are expected to benefit from technology infrastructure shifting from hardware and software to the cloud and increase use of shared technology. Such companies include streaming media or cloud storage, innovative payment methodologies, internet-of-things, big data, innovative data management or cybersecurity companies. VCLOs strategy focuses on conviction in the holdings. The fund advisor will also use put and call options to potentially leverage the performance of the underlying.