

# CCOM

## Simplify Chinese Commodities Strategy No K-1 ETF Analyst Report

CCOM is actively managed, seeking capital appreciation by targeting futures contracts on Chinese commodities, making use of long/short models, anticipated to perform positively during inflationary periods.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	CCOM	ETF Database Category Average	Factset Segment Average
1 Month	-1.19%	4.56%	0.51%
3 Month	-0.10%	9.43%	15.68%
YTD Return	N/A	7.72%	40.99%
1 Year Return	N/A	17.19%	70.79%
3 Year Return	N/A	1.42%	13.35%
5 Year Return	N/A	0.16%	5.81%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 01-SEP-2026	53.48%
Other	MUTUAL FUND (OTHER)	20.92%
Other	United States Treasury Bills 0.0% 21-JUL-2026	18.39%
Other	United States Treasury Bills 0.0% 14-JUL-2026	4.75%
Other	U.S. Dollar	1.88%

### Vitals

Issuer	Simplify
Brand	Simplify
Structure	N/A
Expense Ratio	0.99%
Inception	Jan 26, 2026
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: Broad Market
Category	Broad Market
Focus	Broad Market
Niche	Optimized
Strategy	Active
Weighting	Proprietary

