

# 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	-0.97%	-4.26%	-6.42%
3 Month	-1.91%	8.11%	-2.70%
YTD Return	N/A	4.69%	33.08%
1 Year Return	N/A	10.02%	60.03%
3 Year Return	N/A	0.95%	10.21%
5 Year Return	N/A	0.11%	4.61%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 01-SEP-2026	53.83%
Other	MUTUAL FUND (OTHER)	20.98%
Other	United States Treasury Bills 0.0% 21-JUL-2026	18.51%
Other	United States Treasury Bills 0.0% 14-JUL-2026	4.29%
Other	United States Treasury Bills 0.0% 15-OCT-2026	2.38%

### 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

