

HARD

Simplify Commodities Strategy No K-1 ETF

Analyst Report

HARD is an actively managed ETF that targets futures contracts on hard commodities, making use of long/short models, anticipated to perform positively during inflationary periods.

ESG Themes and Scores

3.84/10

ESG Rate

2.07%

Global Percentile

2.0%

Peer Percentile

Performance Data

	HARD	ETF Database Category Average	Factset Segment Average
1 Month	-13.89%	-1.89%	-7.27%
3 Month	-11.09%	9.64%	-1.06%
YTD Return	1.74%	6.27%	30.44%
1 Year Return	10.59%	12.63%	53.66%
3 Year Return	9.83%	1.03%	10.17%
5 Year Return	N/A	0.10%	4.84%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Simplify
Brand	Simplify
Structure	N/A
Expense Ratio	0.78%
Inception	Mar 27, 2023
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

