

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

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	HARD	ETF Database Category Average	Factset Segment Average
1 Month	-4.59%	4.56%	0.51%
3 Month	2.25%	9.43%	15.68%
YTD Return	13.42%	7.72%	40.99%
1 Year Return	24.00%	17.19%	70.79%
3 Year Return	12.82%	1.42%	13.35%
5 Year Return	N/A	0.16%	5.81%

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