

Alpha Architect High Inflation And Deflation ETF (HIDE)

InsiderStreet
ETF FACTSHEET

NASDAQ · inception 2022-11-17 · beta 0.09 · avg volume 35,812 · holdings as of 2026-10-15 · prices through 2026-10-16

Built 2026-10-18

AUM
\$6.5B

HOLDINGS
1

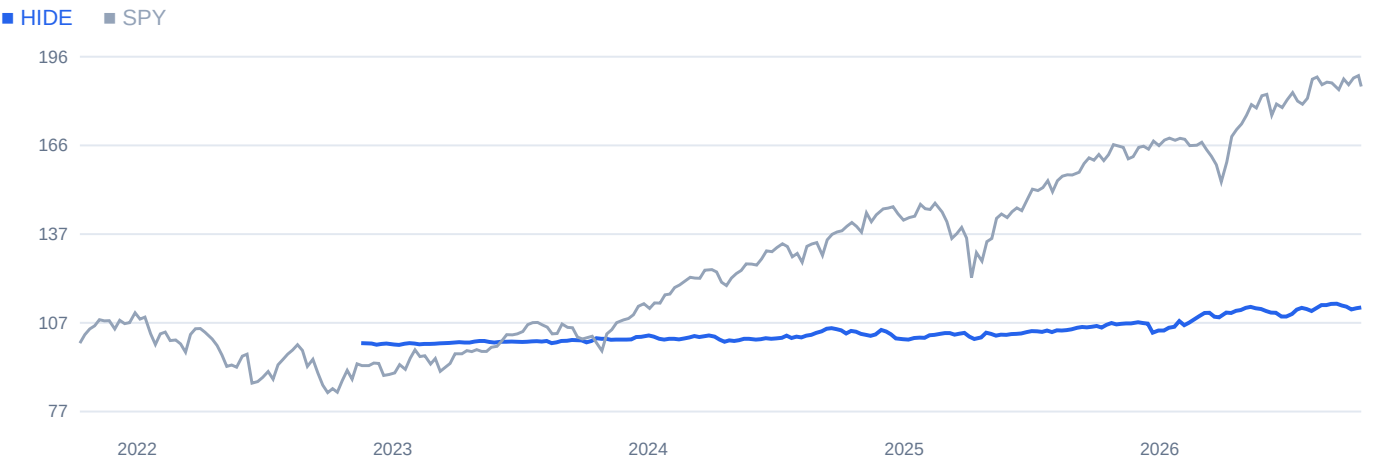
TOP-10 WEIGHT
27.2%

1-YR RETURN
+5.6%

MAX DRAWDOWN
5Y
-5.1%

VOLATILITY 1Y
5.7%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
HIDE	-0.8%	+0.4%	+1.3%	+8.2%	+5.6%	+11.2%	—
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2025-04-08). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		United States Treasury Bill 12/24/2026	72.45%
2	BCI	abrdn Bloomberg All Commodity Strategy K-1 Free	27.21%
3		First American Government Obligations Fund 12/01	0.35%
4		Cash & Other	-0.01%

EXPOSURE

Sector		Country	
Unclassified	72.8%	Unclassified	72.8%
Financial Services	27.2%	US	27.2%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

The holdings are not companies we score (e.g. bonds or commodities).

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a

