

# Simplify Volt RoboCar Disruption and Tech ETF

## Schedule of Investments

March 31, 2021 (Unaudited)

	<u>Shares</u>	<u>Value</u>
<b>Common Stocks – 16.3%</b>		
<b>Consumer, Cyclical – 16.3%</b>		
Tesla, Inc.*		
(Cost \$277,527) .....	350	\$ 233,775
<b>Exchange-Traded Funds – 74.6%</b>		
Invesco Nasdaq Next Gen 100 ETF(a) .....	14,910	474,735
Invesco QQQ Trust Series 1(a) .....	1,863	594,539
Total Exchange-Traded Funds (Cost \$1,069,550) .....		<u>1,069,274</u>
	<u>Number of</u>	<u>Notional Amount</u>
	<u>Contracts</u>	
<b>Purchased Options – 9.0%</b>		
<b>Calls – Exchange-Traded – 7.2%</b>		
Tesla, Inc., June Strike Price \$1,000, Expires 6/18/21 .....	7	\$ 700,000
Tesla, Inc., September Strike Price \$1,300, Expires 9/17/21 .....	6	780,000
Tesla, Inc., January Strike Price \$1,275, Expires 1/21/22 .....	6	765,000
Tesla, Inc., January Strike Price \$1,275, Expires 1/20/23 .....	5	637,500
		<u>63,513</u>
		103,658
<b>Puts – Exchange-Traded – 1.8%</b>		
Invesco QQQ Trust Series 1, June Strike Price \$100, Expires 6/17/22 .....	127	1,270,000
NASDAQ 100 Index, June Strike Price \$5,000, Expires 6/18/21 .....	5	2,500,000
NASDAQ 100 Index, June Strike Price \$5,500, Expires 6/18/21 .....	4	2,200,000
NASDAQ 100 Index, September Strike Price \$7,000, Expires 9/17/21 .....	1	700,000
NASDAQ 100 Index, December Strike Price \$4,000, Expires 12/17/21 .....	4	1,600,000
NASDAQ 100 Index, March Strike Price \$7,000, Expires 3/18/22 .....	1	700,000
		<u>8,218</u>
		25,080
Total Purchased Options (Cost \$222,217) .....		<u>128,738</u>
	<u>Shares</u>	
<b>Money Market Funds – 0.1%</b>		
Dreyfus Treasury Obligations Cash Management Fund, Institutional Shares, 0.02%(b)		
(Cost \$1,195) .....	1,195	<u>1,195</u>
Total Investments – 100.0%		
(Cost \$1,570,489) .....		\$ 1,432,982
Liabilities in Excess of Other Assets – (0.0)%† .....		(226)
<b>Net Assets – 100.0%</b> .....		<u><b>\$ 1,432,756</b></u>

\* Non Income Producing

† Less than 0.05%

(a) A copy of the security's annual report to shareholders may be obtained without charge at [www.invesco.com](http://www.invesco.com).

(b) Rate shown reflects the 7-day yield as of March 31, 2021.

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## Schedule of Investments (Continued)

March 31, 2021 (Unaudited)

### Summary of Schedule of Investments

<b>Industry</b>	<b>% of Net Assets</b>
Common Stocks .....	16.3%
Exchange-Traded Funds.....	74.6%
Purchased Options .....	9.0%
Money Market Funds .....	0.1%
Total Investments .....	100.0%
Liabilities in Excess of Other Assets .....	(0.0)%†
<b>Net Assets</b> .....	<b>100.0%</b>