

2024 Simplify Distribution Calendar



Quarterly Distributing

	Q1	Q2	Q3	Q4
Declared Date	22-Mar-24	24-Jun-24	24-Sep-24	20-Dec-24
Ex-Date	25-Mar-24	25-Jun-24	25-Sep-24	23-Dec-24
Record Date	26-Mar-24	25-Jun-24	25-Sep-24	23-Dec-24
Pay Date	28-Mar-24	1-Jul-24	30-Sep-24	31-Dec-24
Simplify US Equity PLUS Convexity ETF (SPYC)	Simplify Health Care ETF (PINK)	Simplify Market Neutral Equity Long/Short ETF (EQLS)		
Simplify US Equity PLUS Downside Convexity ETF (SPD)	Simplify Hedged Equity ETF (HEQT)	Simplify Multi-QIS Alternative ETF (QIS)		
Simplify US Equity PLUS Upside Convexity ETF (SPUC)	Simplify Propel Opportunities ETF (SURI)	Simplify US Equity PLUS QIS ETF (SPQ)		
Simplify Volt RoboCar Disruption and Tech ETF (VCAR)	Simplify Commodities Strategy No. K-1 ETF (HARD)	Simplify U.S. Equity PLUS GBTC ETF (SPBC)		

Monthly Distributing

	January	February	March	April	May	June	July	August	September	October	November	December
Declared Date	25-Jan-24	23-Feb-24	22-Mar-24	24-Apr-24	23-May-24	24-Jun-24	25-Jul-24	26-Aug-24	24-Sep-24	25-Oct-24	22-Nov-24	20-Dec-24
Ex-Date	26-Jan-24	26-Feb-24	25-Mar-24	25-Apr-24	24-May-24	25-Jun-24	26-Jul-24	27-Aug-24	25-Sep-24	28-Oct-24	25-Nov-24	23-Dec-24
Record Date	29-Jan-24	27-Feb-24	26-Mar-24	26-Apr-24	28-May-24	25-Jun-24	26-Jul-24	27-Aug-24	25-Sep-24	28-Oct-24	25-Nov-24	23-Dec-24
Pay Date	31-Jan-24	29-Feb-24	28-Mar-24	30-Apr-24	31-May-24	1-Jul-24	31-Jul-24	30-Aug-24	30-Sep-24	31-Oct-24	29-Nov-24	31-Dec-24
Simplify Bitcoin Strategy PLUS Income ETF (MAXI)	Simplify Aggregate Bond ETF (AGGH)	Simplify Short Term Treasury Futures Strategy ETF (TUA)										
Simplify Interest Rate Hedge ETF (PFIK)	Simplify Managed Futures Strategy ETF (CTA)	Simplify Opportunistic Income ETF (CRDT)										
Simplify Volatility Premium ETF (SVOL)	Simplify Macro Strategy ETF (FIG)	Simplify MBS ETF (MTBA)										
Simplify Tail Risk Strategy ETF (CYA)	Simplify Stable Income ETF (BUCK)	Simplify Intermediate Term Treasury Futures Strategy ETF (TYA)										
Simplify High Yield PLUS Credit Hedge ETF (CDX)	Simplify Enhanced Income ETF (HIGH)											

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An investment in the fund involves risk, including possible loss of principal.

The use of derivative instruments involves risks different from, or possibly greater than, the risks associated with investing directly in securities and other traditional investments. These risks include (i) the risk that the counterparty to a derivative transaction may not fulfill its contractual obligations; (ii) risk of mispricing or improper valuation; and (iii) the risk that changes in the value of the derivative may not correlate perfectly with the underlying asset, rate or index. Derivative prices are highly volatile and may fluctuate substantially during a short period of time. The use of leverage by the Fund, such as borrowing money to purchase securities or the use of options, will cause the Fund to incur additional expenses and magnify the Fund's gains or losses. The earnings and prospects of small and medium sized companies are more volatile than larger companies and may experience higher failure rates than larger companies. Small and medium sized companies normally have a lower trading volume than larger companies, which may tend to make their market price fall more disproportionately than larger companies in response to selling pressures and may have limited markets, product lines, or financial resources and lack management experience. The funds are new with a limited operating history.

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