

2025 Simplify Distribution Calendar



Quarterly Distributing

	Q1	Q2	Q3	Q4
Declared Date	25-Mar-25	24-Jun-25	24-Sep-25	22-Dec-25
Ex-Date	26-Mar-25	25-Jun-25	25-Sep-25	23-Dec-25
Record Date	26-Mar-25	25-Jun-25	25-Sep-25	23-Dec-25
Pay Date	31-Mar-25	30-Jun-25	30-Sep-25	31-Dec-25
CAS Simplify China A Shares PLUS Income ETF FOXY Simplify Currency Strategy ETF GAEM Simplify Gamma Emerging Market Bond ETF HARD Simplify Commodities Strategy No. K-1 ETF HEQT Simplify Hedged Equity ETF IOPP Simplify Tara India Opportunities ETF LITL Simplify Piper Sandler US Small-Cap PLUS Income ETF NMB Simplify National Muni Bond ETF NXTI Simplify Next Intangible Core Index ETF PINK Simplify Health Care ETF QIS Simplify Multi-QIS Alternative ETF SPBC Simplify US Equity PLUS Bitcoin Strategy ETF SPD Simplify US Equity PLUS Downside Convexity ETF SPUC Simplify US Equity PLUS Upside Convexity ETF SPYC Simplify US Equity PLUS Convexity ETF SURI Simplify Propel Opportunities ETF TESL Simplify Volt TSLA Revolution ETF YGLD Simplify Gold Strategy PLUS Income ETF				

Monthly Distributing

	January	February	March	April	May	June	July	August	September	October	November	December
Declared Date	27-Jan-25	24-Feb-25	25-Mar-25	24-Apr-25	23-May-25	24-Jun-25	25-Jul-25	25-Aug-25	24-Sep-25	27-Oct-25	20-Nov-25	22-Dec-25
Ex-Date	28-Jan-25	25-Feb-25	26-Mar-25	25-Apr-25	27-May-25	25-Jun-25	28-Jul-25	26-Aug-25	25-Sep-25	28-Oct-25	21-Nov-25	23-Dec-25
Record Date	28-Jan-25	25-Feb-25	26-Mar-25	25-Apr-25	27-May-25	25-Jun-25	28-Jul-25	26-Aug-25	25-Sep-25	28-Oct-25	21-Nov-25	23-Dec-25
Pay Date	31-Jan-25	28-Feb-25	31-Mar-25	30-Apr-25	30-May-25	30-Jun-25	31-Jul-25	29-Aug-25	30-Sep-25	31-Oct-25	28-Nov-25	31-Dec-25
AGGH Simplify Aggregate Bond ETF BUCK Simplify Treasury Option Income ETF CDX Simplify High Yield ETF CRDT Simplify Opportunistic Income ETF CTA Simplify Managed Futures Strategy ETF HIGH Simplify Enhanced Income ETF KNRG Simplify Kayne Anderson Energy and Infrastructure Credit ETF MAXI Simplify Bitcoin Strategy PLUS Income ETF MTBA Simplify MBS ETF PFI Simplify Interest Rate Hedge ETF RFIX Simplify Bond Bull ETF SBAR Simplify Barrier Income ETF SVOL Simplify Volatility Premium ETF TUA Simplify Short Term Treasury Futures Strategy ETF TYA Simplify Intermediate Term Treasury Futures Strategy ETF XV Simplify Target 15 Distribution ETF												