

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		NMB Simplify National Muni Bond ETF		SPYC Simplify US Equity PLUS Convexity ETF					
FOXY Simplify Currency Strategy ETF		NXTI Simplify Next Intangible Core Index ETF		SURI Simplify Propel Opportunities ETF					
GAEM Simplify Gamma Emerging Market Bond ETF		PINK Simplify Health Care ETF		TESL Simplify Volt TSLA Revolution ETF					
HARD Simplify Commodities Strategy No. K-1 ETF		QIS Simplify Multi-QIS Alternative ETF		YGLD Simplify Gold Strategy PLUS Income ETF					
HEQT Simplify Hedged Equity ETF		SPBC Simplify US Equity PLUS Bitcoin Strategy ETF							
IOPP Simplify Tara India Opportunities ETF		SPD Simplify US Equity PLUS Downside Convexity ETF							
LITL Simplify Piper Sandler US Small-Cap PLUS Income ETF		SPUC Simplify US Equity PLUS Upside Convexity 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			KNRG	Simplify Kayne Anderson Energy and Infrastructure Credit ETF				SBAR	Simplify Barrier Income ETF			
BUCK	Simplify Treasury Option Income ETF			MAXI	Simplify Bitcoin Strategy PLUS Income ETF				SBIL	Simplify Government Money Market ETF			
CDX	Simplify High Yield ETF			MTBA	Simplify MBS ETF				SVOL	Simplify Volatility Premium ETF			
CRDT	Simplify Opportunistic Income ETF			PCR	Simplify VettaFi Private Credit Strategy ETF				TUA	Simplify Short Term Treasury Futures Strategy ETF			
CTA	Simplify Managed Futures Strategy ETF			PFI	Simplify Interest Rate Hedge ETF				TYA	Simplify Intermediate Term Treasury Futures Strategy ETF			
HIGH	Simplify Enhanced Income ETF			RFIX	Simplify Bond Bull ETF				XV	Simplify Target 15 Distribution ETF			

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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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