

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 |
| CTAP Simplify US Equity PLUS Managed Futures Strategy 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 | 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 | | |

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 CAS Simplify China A Shares PLUS Income ETF CDX Simplify High Yield ETF CRDT Simplify Opportunistic Income ETF CTA Simplify Managed Futures Strategy ETF FOXY Simplify Currency Strategy ETF GAEM Simplify Gamma Emerging Market Bond 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 NMB Simplify National Muni Bond ETF PCR Simplify VettaFi Private Credit Strategy ETF PFI Simplify Interest Rate Hedge ETF RFIX Simplify Bond Bull ETF | | | SBAR Simplify Barrier Income ETF SBIL Simplify Government Money Market 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 XXV Simplify Acorato Target 25 Distribution ETF YGLD Simplify Gold Strategy PLUS Income 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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