2026 Simplify Distribution Calendar

SIMPLIFY

Quarterly Distributing

	Q1	Q2	Q3	Q4
Declared Date	25-Mar-26	24-Jun-26	24-Sep-26	22-Dec-26
Ex-Date	26-Mar-26	25-Jun-26	25-Sep-26	23-Dec-26
Record Date	26-Mar-26	25-Jun-26	25-Sep-26	23-Dec-26
Pay Date	31-Mar-26	30-Jun-26	30-Sep-26	31-Dec-26

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	26-Jan-26	23-Feb-26	25-Mar-26	24-Apr-26	22-May-26	24-Jun-26	27-Jul-26	25-Aug-26	24-Sep-26	26-Oct-26	23-Nov-26	22-Dec-26
Ex-Date	27-Jan-26	24-Feb-26	26-Mar-26	27-Apr-26	26-May-26	25-Jun-26	28-Jul-26	26-Aug-26	25-Sep-26	27-Oct-26	24-Nov-26	23-Dec-26
Record Date	27-Jan-26	24-Feb-26	26-Mar-26	27-Apr-26	26-May-26	25-Jun-26	28-Jul-26	26-Aug-26	25-Sep-26	27-Oct-26	24-Nov-26	23-Dec-26
Pay Date	30-Jan-26	27-Feb-26	31-Mar-26	30-Apr-26	29-May-26	30-Jun-26	31-Jul-26	31-Aug-26	30-Sep-26	30-Oct-26	30-Nov-26	31-Dec-26

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
PFIX	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 Ancorato Target 25 Distribution ETF
YGLD	Simplify Gold Strategy PLUS Income ETF

Investors should carefully consider the investment objectives, risks, charges and expenses of Exchange Traded Funds (ETFs) before investing. To obtain an ETF's prospectus containing this and other important information, please call (855) 772-8488 or view/download a prospectus online. Please read the prospectus carefully before you invest.

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.

The information on this website does not constitute investment advice or a recommendation of any products, strategies, or services. Investors should consult with a financial professional regarding their individual circumstances before making investment decisions. Simplify Asset Management Inc. or its affiliates, nor Foreside Financial Services, LLC, or its affiliates accept any responsibility for loss arising from the use of the information contained herein.

Simplify ETFs are distributed by Foreside Financial Services, LLC. Foreside and Simplify are not related.

© 2026 Simplify. All rights reserved.