

2026 Simplify Distribution Calendar



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		
CCOM	Simplify Chinese Commodities Strategy No K-1 ETF	NXTI	Simplify Next Intangible Core Index ETF	SPUC	Simplify US Equity PLUS Upside Convexity ETF		
CTAP	Simplify US Equity PLUS Managed Futures Strategy ETF	PINK	Simplify Health Care ETF	SPYC	Simplify US Equity PLUS Convexity ETF		
HARD	Simplify Commodities Strategy No K-1 ETF	QIS	Simplify Multi-QIS Alternative ETF	SURI	Simplify Propel Opportunities ETF		
HEQT	Simplify Hedged Equity ETF	SPBC	Simplify US Equity PLUS Bitcoin Strategy ETF	TESL	Simplify Volt TSLA Revolution ETF		
IOPP	Simplify Tara India Opportunities ETF	SPD	Simplify US Equity PLUS Downside Convexity 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		KNRG	Simplify Kayne Anderson Energy and Infrastructure Credit ETF				SBAR	Simplify Barrier Income ETF			
BUCK	Simplify Treasury Option Income ETF		LITL	Simplify Piper Sandler US Small-Cap PLUS Income ETF				SBIL	Simplify Government Money Market ETF			
CAS	Simplify China A Shares PLUS Income ETF		MAXI	Simplify Bitcoin Strategy PLUS Income ETF				SVOL	Simplify Volatility Premium ETF			
CDX	Simplify High Yield ETF		MTBA	Simplify MBS ETF				TUA	Simplify Short Term Treasury Futures Strategy ETF			
CRDT	Simplify Opportunistic Income ETF		NMB	Simplify National Muni Bond ETF				TYA	Simplify Intermediate Term Treasury Futures Strategy ETF			
CTA	Simplify Managed Futures Strategy ETF		PCR	Simplify VettaFi Private Credit Strategy ETF				XV	Simplify Target 15 Distribution ETF			
FOXY	Simplify Currency Strategy ETF		PFIX	Simplify Interest Rate Hedge ETF				XXV	Simplify Ancorato Target 25 Distribution ETF			
GAEM	Simplify Gamma Emerging Market Bond ETF		RFIX	Simplify Bond Bull ETF				YGLD	Simplify Gold Strategy PLUS Income ETF			
HIGH	Simplify Enhanced 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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