

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	SPD Simplify US Equity PLUS Downside Convexity ETF		
CTAP Simplify US Equity PLUS Managed Futures Strategy ETF	PINK Simplify Health Care ETF	SPUC Simplify US Equity PLUS Upside Convexity ETF		
HARD Simplify Commodities Strategy No K-1 ETF	QIS Simplify Multi-QIS Alternative ETF	SPYC Simplify US Equity PLUS Convexity ETF		
HEQT Simplify Hedged Equity ETF	SDMF Simplify DBi CTA Managed Futures Index ETF	SURI Simplify Propel Opportunities ETF		
IOPP Simplify Tara India Opportunities ETF	SPBC Simplify US Equity PLUS Bitcoin Strategy 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		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.

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