

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.

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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