

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	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	SDMF	Simplify DBi CTA Managed Futures Index ETF	TESL	Simplify Volt TSLA Revolution ETF
IOPP	Simplify Tara India Opportunities ETF	SPBC	Simplify US Equity PLUS Bitcoin Strategy 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		SBIL	Simplify Government Money Market ETF					
BUCK	Simplify Treasury Option Income ETF		LITL	Simplify Piper Sandler US Small-Cap PLUS Income ETF		SPUC	Simplify US Equity PLUS Upside Convexity 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		SBAR	Simplify Barrier Income ETF								

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An investment in the fund involves risk, including possible loss of principal.

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