

# 2026 Simplify Distribution Calendar



## Quarterly Distributing

	Q1	Q2	Q3	Q4
<b>Declared Date</b>	25-Mar-26	24-Jun-26	24-Sep-26	22-Dec-26
<b>Ex-Date</b>	26-Mar-26	25-Jun-26	25-Sep-26	23-Dec-26
<b>Record Date</b>	26-Mar-26	25-Jun-26	25-Sep-26	23-Dec-26
<b>Pay Date</b>	31-Mar-26	30-Jun-26	30-Sep-26	31-Dec-26
CCOM Simplify Chinese Commodities Strategy No K-1 ETF	LQ Simplify Tax Aware Alternatives ETF	SPD Simplify US Equity PLUS Downside Convexity ETF		
CTAP Simplify US Equity PLUS Managed Futures Strategy ETF	NXTI Simplify Next Intangible Core Index ETF	SPYC Simplify US Equity PLUS Convexity ETF		
DINE Simplify Tax Aware Diversified Income Strategy ETF	PINK Simplify Health Care ETF	SURI Simplify Propel Opportunities ETF		
HARD Simplify Commodities Strategy No K-1 ETF	QIS Simplify Multi-QIS Alternative ETF	TESL Simplify Volt TSLA Revolution ETF		
HEQT Simplify Hedged Equity ETF	SDMF Simplify DBi CTA Managed Futures Index 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
<b>Declared Date</b>	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
<b>Ex-Date</b>	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
<b>Record Date</b>	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
<b>Pay Date</b>	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 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 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.

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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