

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	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
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 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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