

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		IOPP Simplify Tara India Opportunities ETF		SPBC Simplify US Equity PLUS Bitcoin Strategy ETF
CTAP Simplify US Equity PLUS Managed Futures Strategy ETF		LQ Simplify Tax Aware Alternatives ETF		SPD Simplify US Equity PLUS Downside Convexity ETF
DINE Simplify Tax Aware Diversified Income Strategy ETF		NXTI Simplify Next Intangible Core Index ETF		SPYC Simplify US Equity PLUS Convexity ETF
GMAC Simplify Brookwood Global Macro 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		

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 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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