2026 Simplify Distribution Calendar

SIMPLIFY

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
CTAP	Simplify US Equity PLUS Managed Futures Strategy ETF
GMAC	Simplify Brookwood Global Macro ETF
HARD	Simplify Commodities Strategy No K-1 ETF
HEQT	Simplify Hedged Equity ETF
IOPP	Simplify Tara India Opportunities ETF
PINK	Simplify Health Care ETF
QIS	Simplify Multi-QIS Alternative ETF
SDMF	Simplify DBi CTA Managed Futures Index ETF
SPBC	Simplify US Equity PLUS Bitcoin Strategy ETF
SPD	Simplify US Equity PLUS Downside Convexity ETF
SPYC	Simplify US Equity PLUS Convexity ETF
SURI	Simplify Propel Opportunities 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
BUCK	Simplify Treasury Option Income ETF
CAS	Simplify China A Shares PLUS Income ETF
CDX	Simplify High Yield ETF
CRDT	Simplify Opportunistic Income ETF
CTA	Simplify Managed Futures Strategy ETF
FOXY	Simplify Currency Strategy ETF
GAEM	Simplify Gamma Emerging Market Bond ETF
HIGH	Simplify Enhanced Income ETF
KNRG	Simplify Kayne Anderson Energy and Infrastructure Credit ETF
LITL	Simplify Piper Sandler US Small-Cap PLUS Income ETF
MAXI	Simplify Bitcoin Strategy ETF
MTBA	Simplify MBS ETF
NMB	Simplify National Muni Bond ETF
PFIX	Simplify Interest Rate Hedge ETF
RFIX	Simplify Bond Bull ETF
SBAR	Simplify Barrier Income ETF
SBIL	Simplify Government Money Market ETF
SPUC	Simplify US Equity Income ETF
SVOL	Simplify Volatility Premium ETF
TUA	Simplify Short Term Treasury Futures Strategy ETF
TYA	Simplify Intermediate Term Treasury Futures Strategy ETF
XV	Simplify Target 15 Distribution ETF
XXV	Simplify Ancorato Target 25 Distribution ETF
YGLD	Simplify Gold Strategy ETF

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

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