WLDR | Simplify Affinity World Leaders Equity ETF

OVERVIEW

The **Simplify Affinity World Leaders Equity ETF (WLDR)** seeks to provide investment results that correspond generally, before fees and expenses, to the performance of the FTSE StarMine Affinity World Leaders Index.

The Fund passively replicates the Index which selects its constituents from U.S. and international companies with a strong global presence, as measured by market capitalization. They score highly on earnings quality, show improving fundamentals through positive revisions to earnings and revenue estimates, price targets, and analyst recommendations, exhibit strong price momentum, and trade at relatively attractive valuations.

KEY POINTS

- **Provides passive exposure to high-quality global equity leaders through a single ETF, simplifying access to U.S. and international stocks**
- **Invests across 150 – 250 companies in up to 20 countries, offering broad geographic diversification across developed and select international markets**
- **No K-1 reporting**

STRATEGY DETAILS

- Invests in a passively managed, diversified portfolio of global equity securities selected through a rules-based index methodology. The Index is designed to identify large-cap world leaders with high earnings quality, improving fundamentals, positive price momentum, and attractive valuations across multiple financial metrics.
- The portfolio typically holds approximately 150 – 250 stocks spanning the U.S. and multiple non-U.S. developed and emerging markets.

PORTFOLIO APPLICATION

- **Efficient Global Equity Exposure:** Seeks to provide convenient access to a diversified portfolio of high-quality global equity leaders across U.S. and international markets, allowing investors to gain broad world-equity exposure through a single, easy-to-implement fund**.**

- **Allocation Flexibility:** Can serve as a core global equity holding or as a satellite complement to U.S.-only or income-focused strategies, helping to support long-term capital appreciation while maintaining portfolio diversification.

- **Advanced Strategic Beta Framework:** Transcends conventional market-cap weighting by systematically integrating proven risk premia including Value, Quality, and Momentum. WLDR is sector neutral to ensure stock selection is the drive of returns.

Details | **Ticker:** WLDR **Inception Date:** 01/17/2018 As of 06/30/2026

Gross Expense Ratio	Net Expense Ratio*	Exchange	CUSIP	Net Assets
1.05%	0.67%	CBOE BZX	90214Q105	$85,685,698

*The Fund's adviser has contractually agreed to reduce the Fund's fees and/or absorb expenses of the Fund through at least February 28, 2027 to ensure that total annual Fund operating expenses after fee waiver and/or reimbursement (exclusive of any taxes, interest, brokerage fees and commissions, expenses incurred in connection with any merger or reorganization, indirect expenses, expenses of other investment companies in which the Fund may invest, or extraordinary expenses such as litigation) will not exceed 0.67% of average daily net assets.

TOP 10 HOLDINGS AS OF 06/30/26*

Position	Allocation	Notional (Delta=1)
MU US	8.62%	—
DELL US	7.01%	—
STX US	5.91%	—
JBL US	3.68%	—
HPQ US	3.42%	—
VZ US	2.18%	—
OMC US	2.14%	—
APP US	1.91%	—
T US	1.85%	—
285A JP	1.63%	—

*Holdings are subject to change without notice.

PERFORMANCE

Performance as of 06/30/26 | **Inception Date:** 01/17/2018

	CUMULATIVE TOTAL RETURN (%)							ANNUALIZED TOTAL RETURN (%)			
	3 mo	6 mo	1 Yr	3 Yrs	5 Yrs	YTD	Since Incept.	1 Yr	3 yrs	5 Yrs	Since Incept.
NAV	25.81	31.52	52.14	125.08	137.64	31.52	180.04	52.14	31.05	18.90	12.96
Market Price	25.47	31.42	52.60	125.55	137.41	31.42	180.99	52.60	31.14	18.88	13.00
FTSE StarMine Affinity World Leaders Index	26.32	32.12	54.45	136.84	156.33	32.12	213.90	54.45	33.30	20.71	14.49

The performance data quoted represents past performance and is no guarantee of future results. Current performance may be lower or higher than the performance data quoted. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. For performance data current to the most recent month-end please call (866) 866-4848 or go to https://www.simplify.us/etfs.

DEFINITIONS:

Alpha: An investment strategy's ability to beat the market, or its "edge." Alpha is thus also often referred to as “excess return” or the “abnormal rate of return” in relation to a benchmark, when adjusted for risk.

FTSE StarMine Affinity World Leaders Index: A rules-based global equity index that selects approximately 150–250 large-capitalization companies with strong global footprints. Constituents are chosen using quantitative measures of earnings quality, improving fundamentals, positive price momentum, and attractive valuations, with exposure spanning U.S. and international markets.

K-1: Schedule K-1 a federal tax document used to report the income, losses, and dividends of a business' or financial entity's partners or an S corporation's shareholders.

Market Price: The current price at which shares are bought and sold. Market returns are based upon the last trade price.

NAV: The dollar value of a single share, based on the value of the underlying assets of the fund minus its liabilities, divided by the number of shares outstanding. Calculated at the end of each business day.

SEC 30-Day Yield: The yield is calculated with a standardized formula and represents net investment income earned by a fund over a 30-day period, expressed as an annual percentage rate based on the fund's share price. The yield includes the effect of any fee waivers and/or reimbursements. Without waivers, yields would be reduced. This is also referred to as the "standardized yield", “30-Day Yield” and “Current Yield”. The unsubsidized SEC 30-Day Yield does not reflect the effect of any fee waivers and/or expense reimbursements.

IMPORTANT INFORMATION

Investors should carefully consider the investment objectives, risks, charges, and expenses of Exchange Traded Funds (ETFs) before investing. To obtain an ETF's prospectus or Summary prospectus containing this and other important information, please call (855) 772-8488, or visit SimplifyETFs.com. Please read the prospectus carefully before you invest.

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

As with all funds, there is a risk that you could lose money through your investment in these Funds. Many factors affect the Fund’s net asset value and performance. There is no guarantee that the investment will achieve its objectives, generate profits or avoid losses. 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. Investing in commodities or futures markets may subject the Fund to greater volatility than investments in traditional securities. These risks include (i) leverage risk (ii) risk of mispricing or improper valuation; and (iii) the risk that changes in the value of the futures contract may not correlate perfectly with the underlying index. There are risks associated with the sale and purchase of call and put options through the Fund’s underlying investments. The use of derivative instruments could lead to potentially greater gains, as well as the potential for greater losses than a fund that does not use derivatives.

Currency Risk: The risk that foreign (non-U.S.) currencies will decline in value relative to the U.S. dollar and adversely affect the value of the Fund’s investments in foreign (non-U.S.) currencies or in securities that trade in, and receive revenues in foreign (non-U.S.) currencies.

Foreign Investment Risk. The Fund may invest in securities domiciled in countries outside the U.S. that may experience more rapid and extreme changes in value than a fund that invests exclusively in securities of U.S. companies or government entities.

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