

# Simplify Volt RoboCar Disruption and Tech ETF

## Schedule of Investments

March 31, 2024 (Unaudited)

	Shares	Value
<b>Common Stocks – 93.7%</b>		
<b>Communication Services – 8.4%</b>		
Alphabet, Inc., Class C*(a)	1,268	\$ 193,066
Meta Platforms, Inc., Class A	271	131,592
Netflix, Inc.*	83	50,408
Verizon Communications, Inc.	160	6,714
Walt Disney Co/The	458	56,041
		<u>437,821</u>
<b>Consumer Discretionary – 11.0%</b>		
Amazon.com, Inc.*(a)	1,185	213,750
BYD Co. Ltd., ADR	344	17,465
Lucid Group, Inc.*	1,245	3,548
NIO, Inc., ADR*	1,261	5,675
Rivian Automotive Inc, Class A*	700	7,665
Sonder Holdings, Inc.*	7,667	22,694
Tesla, Inc.*(a)	1,720	302,359
		<u>573,156</u>
<b>Consumer Staples – 1.0%</b>		
Coca-Cola Co. (The)	107	6,546
Costco Wholesale Corp.	43	31,503
PepsiCo, Inc.	36	6,301
Procter & Gamble Co. (The)	36	5,841
		<u>50,191</u>
<b>Financials – 9.7%</b>		
American Express Co.	22	5,009
Bank of New York Mellon Corp. (The)	73	4,206
Block, Inc.*	2,947	249,257
Citigroup Inc	79	4,996
Fiserv, Inc.*	48	7,671
Lemonade, Inc.*	13,530	222,027
Moody's Corp	16	6,289
PayPal Holdings, Inc.*	42	2,814
		<u>502,269</u>
<b>Health Care – 0.1%</b>		
Amgen, Inc.	18	5,118
<b>Industrials – 0.9%</b>		
Deere & Co	15	6,161
FANUC Corp., ADR	1,007	14,028
Paychex, Inc.	86	10,561
Sociedad Quimica y Minera de Chile SA, ADR	296	14,551
		<u>45,301</u>
<b>Information Technology – 60.9%</b>		
Adobe, Inc.*	8	4,037
Advanced Micro Devices, Inc.*(a)	4,383	791,088
Amkor Technology, Inc.	753	24,277
Analog Devices Inc	505	99,884
ANSYS, Inc.*	28	9,720
Apple, Inc.(a)	997	170,965
Applied Materials, Inc.	16	3,300
Arbe Robotics Ltd*	5,678	11,867
ASML Holding NV	250	242,617

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## Schedule of Investments (Continued)

March 31, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>
<b>Common Stocks (continued)</b>		
<b>Information Technology (continued)</b>		
Atlassian Corp., Class A*	3	\$ 585
Aurora Innovation, Inc.*	9,180	25,888
Autodesk, Inc.*	83	21,615
Cadence Design Systems, Inc.*	18	5,603
Camtek Ltd.*	585	49,005
Cisco Systems, Inc.	83	4,142
Cognizant Technology Solutions Corp., Class A	62	4,544
CrowdStrike Holdings, Inc., Class A*	83	26,609
Datadog, Inc., Class A*	6	742
Fortinet, Inc.*	19	1,298
GLOBALFOUNDRIES, Inc.*(a)	316	16,467
HP, Inc.	289	8,733
Intel Corp.	1,739	76,812
Intuit, Inc.	6	3,900
KLA Corp.	44	30,737
Lam Research Corp.	40	38,863
Marvell Technology, Inc.	322	22,823
Microchip Technology Inc	169	15,161
Micron Technology, Inc.	391	46,095
Microsoft Corp.(a)	941	395,897
NVIDIA Corp.(a)	1,032	932,474
NXP Semiconductors NV	88	21,804
Palo Alto Networks, Inc.*	5	1,421
QUALCOMM, Inc.	36	6,095
Skyworks Solutions, Inc.	43	4,658
Synopsys, Inc.*	49	28,003
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	47	6,394
Texas Instruments, Inc.	60	10,453
VeriSign, Inc.*	51	9,665
		<u>3,174,241</u>
<b>Materials – 1.7%</b>		
Albemarle Corp.	97	12,779
BHP Group Ltd., ADR	314	18,115
Glencore PLC, ADR*	1,714	18,768
Rio Tinto PLC, ADR	291	18,548
Talon Metals Corp.*	56,046	5,801
Vale SA, ADR	1,344	16,383
		<u>90,394</u>
Total Common Stocks (Cost \$3,299,611)		<u>4,878,491</u>
	<u>Number of</u>	<u>Notional Amount</u>
	<u>Contracts</u>	
<b>Purchased Options – 3.5%</b>		
<b>Calls – Exchange-Traded – 2.9%</b>		
Tesla, Inc., April Strike Price \$185, Expires 4/19/24	100	\$ 1,850,000
Tesla, Inc., June Strike Price \$666.67, Expires 6/21/24	69	4,600,023
Tesla, Inc., March Strike Price \$435, Expires 3/21/25	100	4,350,000
Tesla, Inc., June Strike Price \$440, Expires 6/18/26	50	2,200,000
		<u>65,625</u>
		<u>154,489</u>

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## Schedule of Investments (Continued)

March 31, 2024 (Unaudited)

	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Value</u>
<b>Purchased Options – 3.5% (continued)</b>			
<b>Puts – Exchange-Traded – 0.6%</b>			
S&P 500 Index, April Strike Price \$4,075, Expires 4/19/24 .....	24	\$ 9,780,000	\$ 2,160
S&P 500 Index, May Strike Price \$4,280, Expires 5/17/24 .....	25	10,700,000	8,250
S&P 500 Index, June Strike Price \$4,350, Expires 6/21/24 .....	22	9,570,000	19,360
			<u>29,770</u>
Total Purchased Options (Cost \$402,437) .....			<u>184,259</u>
		<u>Shares</u>	
<b>Money Market Funds – 4.3%</b>			
Fidelity Investments Money Market Treasury Only Portfolio - Class I, 5.20%(b) (Cost \$225,358) .....		225,358	<u>225,358</u>
Total Investments – 101.5% (Cost \$3,927,406) .....			\$ 5,288,108
Liabilities in Excess of Other Assets – (1.5%) .....			<u>(78,098)</u>
<b>Net Assets – 100.0%</b> .....			<b><u>\$ 5,210,010</u></b>

	<u>Number of Contracts</u>	<u>Notional Amount</u>	
<b>Written Options – (0.4)%</b>			
<b>Puts – Exchange-Traded – (0.4)%</b>			
S&P 500 Index, April Strike Price \$3,840, Expires 4/19/24 .....	(24)	\$ (9,216,000)	\$ (1,440)
S&P 500 Index, May Strike Price \$4,025, Expires 5/17/24 .....	(25)	(10,062,500)	(5,688)
S&P 500 Index, June Strike Price \$4,090, Expires 6/21/24 .....	(22)	(8,998,000)	(12,760)
			<u>(19,888)</u>
Total Written Options (Premiums Received \$64,057) .....			<u>\$ (19,888)</u>

\* Non Income Producing

(a) Securities with an aggregate market value of \$1,343,556 have been pledged as collateral for options as of March 31, 2024.

(b) Rate shown reflects the 7-day yield as of March 31, 2024.

ADR : American Depositary Receipt

### Summary of Investment Type††

<u>Industry</u>	<u>% of Net Assets</u>
Common Stocks .....	93.7%
Purchased Options .....	3.5%
Money Market Funds .....	4.3%
Total Investments .....	101.5%
Liabilities in Excess of Other Assets .....	(1.5)%
<b>Net Assets</b> .....	<b>100.0%</b>

†† The percentage shown for each investment category is the total value of investments in that category as a percentage of the net assets of the Fund. The table depicts the Fund's investments but may not represent the Fund's market exposure to certain derivatives, if any, which are included in Liabilities in Excess of Other Assets.