

Simplify Next Intangible Core Index ETF

Schedule of Investments

September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>
Common Stocks – 99.9%		
Communication Services – 7.9%		
Electronic Arts Inc	47	\$ 6,742
Live Nation Entertainment, Inc.*	19	2,080
Match Group Inc*	48	1,816
Meta Platforms, Inc., Class A	131	74,990
New York Times Co. (The), Class A	29	1,614
News Corp., Class B	105	2,935
Paramount Global, Class A	58	1,268
Pinterest Inc, Class A*	130	4,208
Reddit, Inc., Class A*	29	1,912
Snap Inc, Class A*	265	2,835
Spotify Technology SA*	34	12,530
		<u>112,930</u>
Consumer Discretionary – 7.9%		
Airbnb Inc, Class A*	60	7,609
Aptiv PLC*	26	1,872
Best Buy Co., Inc.	29	2,996
Booking Holdings, Inc.	3	12,636
Burlington Stores Inc*	8	2,108
Carvana Co.*	11	1,915
Chewy, Inc., Class A*	45	1,318
Deckers Outdoor Corp*	12	1,913
DoorDash Inc, Class A*	38	5,424
DraftKings Inc, Class A*	39	1,529
Duolingo, Inc.*	7	1,974
eBay, Inc.	81	5,274
Expedia Group, Inc.*	13	1,924
Genuine Parts Co.	13	1,816
Home Depot, Inc. (The)	57	23,096
Light & Wonder, Inc.*	7	635
Lowe's Cos Inc	32	8,667
NIKE Inc, Class B	150	13,260
O'Reilly Automotive, Inc.*	6	6,910
Ralph Lauren Corp.	8	1,551
Tractor Supply Co.	6	1,746
Ulta Beauty, Inc.*	6	2,335
Williams-Sonoma Inc	15	2,324
Wingstop, Inc.	4	1,664
		<u>112,496</u>
Consumer Staples – 11.5%		
Albertsons Cos., Inc., Class A	79	1,460
Clorox Co/The	12	1,955
Coca-Cola Co. (The)	265	19,043
Colgate-Palmolive Co	83	8,616
Estee Lauder Cos., Inc. (The), Class A	37	3,689
General Mills Inc	34	2,511
Hershey Co/The	12	2,301
Kellanova	21	1,695
Kimberly-Clark Corp.	33	4,695
Kroger Co. (The)	93	5,329

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Common Stocks (continued)		
Consumer Staples (continued)		
Monster Beverage Corp.*	58	\$ 3,026
PepsiCo, Inc.	86	14,624
Philip Morris International Inc	95	11,533
Sysco Corp.	31	2,420
Target Corp.	62	9,663
Walmart Inc.	871	70,333
		<u>162,893</u>
Energy – 4.8%		
Baker Hughes Co.	92	3,326
Exxon Mobil Corp	412	48,295
Marathon Petroleum Corp.	32	5,213
Targa Resources Corp	29	4,292
Williams Cos., Inc. (The)	159	7,258
		<u>68,384</u>
Financials – 11.8%		
Aflac, Inc.	32	3,578
Allstate Corp. (The)	15	2,845
American Express Co.	40	10,848
American International Group Inc	38	2,783
Ameriprise Financial Inc	6	2,819
Arch Capital Group Ltd.*	21	2,349
Arthur J Gallagher & Co.	13	3,658
Berkshire Hathaway, Inc., Class B*	130	59,834
Blackstone Inc.	64	9,800
Brown & Brown, Inc.	17	1,761
Hartford Financial Services Group, Inc. (The)	17	1,999
Marsh & McLennan Cos., Inc.	28	6,247
Mastercard, Inc., Class A	85	41,973
Progressive Corp. (The)	33	8,374
Prudential Financial, Inc.	21	2,543
Toast Inc, Class A*	91	2,576
Tradeweb Markets, Inc., Class A	12	1,484
Travelers Cos., Inc. (The)	13	3,044
		<u>168,515</u>
Health Care – 13.4%		
Agilent Technologies, Inc.	28	4,158
Align Technology, Inc.*	32	8,138
Alkermes PLC*	75	2,099
Alnylam Pharmaceuticals Inc*	56	15,402
Amedisys, Inc.*	15	1,448
Amicus Therapeutics, Inc.*	148	1,581
Apellis Pharmaceuticals, Inc.*	62	1,788
Axsome Therapeutics, Inc.*	23	2,067
Blueprint Medicines Corp.*	32	2,960
Bridgebio Pharma, Inc.*	106	2,699
Centene Corp.*	29	2,183
Cigna Group (The)	16	5,543
Corcept Therapeutics, Inc.*	43	1,990
CVS Health Corp.	73	4,590

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Schedule of Investments (Continued)

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Common Stocks (continued)		
Health Care (continued)		
Cytokinetics, Inc.*	55	\$ 2,904
Denali Therapeutics, Inc.*	56	1,631
Dyne Therapeutics, Inc.*	46	1,652
Elevance Health Inc	13	6,760
Exelixis, Inc.*	125	3,244
Henry Schein, Inc.*	60	4,374
Humana, Inc.	8	2,534
IDEXX Laboratories, Inc.*	36	18,188
Illumina, Inc.*	15	1,956
Incyte Corp.*	86	5,685
Insmed, Inc.*	81	5,913
Inspire Medical Systems, Inc.*	14	2,955
Intra-Cellular Therapies, Inc.*	48	3,512
Ionis Pharmaceuticals Inc*	81	3,245
iovance Biotherapeutics, Inc.*	151	1,418
Madrigal Pharmaceuticals, Inc.*	11	2,334
Mettler-Toledo International Inc*	2	2,999
Natera, Inc.*	53	6,728
Neurocrine Biosciences Inc*	47	5,415
Penumbra, Inc.*	20	3,886
Sarepta Therapeutics Inc*	48	5,995
Summit Therapeutics, Inc.*	147	3,219
Tg Therapeutics, Inc.*	62	1,450
Ultragenyx Pharmaceutical Inc*	41	2,278
UnitedHealth Group, Inc.	54	31,573
Waters Corp*	6	2,159
		190,653
Industrials – 8.8%		
3M Co	52	7,108
Booz Allen Hamilton Holding Corp.	12	1,953
CACI International Inc, Class A*	4	2,018
Cintas Corp.	38	7,824
Cummins Inc.	13	4,209
Dover Corp.	9	1,726
Expeditors International of Washington Inc	14	1,840
Fastenal Co.	32	2,285
FedEx Corp.	23	6,295
GE Vernova, Inc.*	31	7,904
Honeywell International Inc.	62	12,816
Illinois Tool Works Inc	27	7,076
Lennox International Inc	3	1,813
Otis Worldwide Corp.	23	2,391
Parker-Hannifin Corp.	9	5,686
Paychex, Inc.	33	4,428
Rollins, Inc.	46	2,327
Textron Inc.	18	1,594
Trane Technologies PLC	20	7,775
Uber Technologies Inc*	202	15,182
United Parcel Service, Inc., Class B	82	11,180

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Schedule of Investments (Continued)

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	Shares	Value
Common Stocks (continued)		
Industrials (continued)		
Veralto Corp.	32	\$ 3,580
WW Grainger Inc.	4	4,155
Xylem, Inc./NY.	17	2,296
		125,461
Information Technology – 30.4%		
Adobe, Inc.*	86	44,529
Appfolio, Inc., Class A*	7	1,648
Applied Materials, Inc.	57	11,517
AppLovin Corp, Class A*	45	5,875
Atlassian Corp., Class A*	46	7,305
Autodesk Inc*	36	9,917
Cadence Design Systems, Inc.*	45	12,196
CDW Corp.	23	5,205
Cisco Systems, Inc.	698	37,148
Cloudflare Inc, Class A*	60	4,853
Cognizant Technology Solutions Corp., Class A	88	6,792
Datadog, Inc., Class A*	60	6,904
Dell Technologies Inc, Class C	117	13,869
DocuSign, Inc.*	37	2,297
Dolby Laboratories, Inc., Class A	8	612
Dynatrace Inc*	51	2,727
F5 Inc*	10	2,202
Fair Isaac Corp*	4	7,774
Fortinet, Inc.*	137	10,624
Gartner, Inc.*	7	3,547
Gitlab, Inc., Class A*	29	1,495
GoDaddy Inc, Class A*	26	4,076
Guidewire Software, Inc.*	12	2,195
HP, Inc.	177	6,349
HubSpot Inc*	9	4,784
International Business Machine Corp.	155	34,267
Intuit, Inc.	48	29,808
Juniper Networks, Inc.	59	2,300
Keysight Technologies, Inc.*	16	2,543
Klaviyo, Inc., Class A*	45	1,592
Lam Research Corp.	10	8,161
Manhattan Associates, Inc.*	10	2,814
MongoDB Inc*	13	3,515
Motorola Solutions, Inc.	29	13,039
NetApp Inc.	36	4,446
Nutanix, Inc., Class A*	47	2,785
Palantir Technologies Inc, Class A*	334	12,425
Palo Alto Networks Inc*	58	19,824
Procore Technologies, Inc.*	25	1,543
Pure Storage Inc, Class A*	55	2,763
Samsara Inc, Class A*	82	3,946
Seagate Technology Holdings PLC	37	4,053
ServiceNow Inc*	35	31,304
Synopsys, Inc.*	26	13,166

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Schedule of Investments (Continued)

September 30, 2024 (Unaudited)

	Shares	Value
Common Stocks (continued)		
Information Technology (continued)		
Teradyne Inc	16	\$ 2,143
Workday Inc, Class A*	49	11,976
Zebra Technologies Corp, Class A*	9	3,333
Zscaler, Inc.*	26	4,445
		<u>432,631</u>
Materials – 1.8%		
Avery Dennison Corp.	8	1,766
CRH PLC.	39	3,617
DuPont de Nemours, Inc.	31	2,762
Ecolab Inc	20	5,107
PPG Industries, Inc.	14	1,855
Reliance Inc.	5	1,446
Sherwin-Williams Co. (The)	14	5,343
Vulcan Materials Co	12	3,005
		<u>24,901</u>
Real Estate – 0.2%		
CBRE Group, Inc., Class A*	17	2,116
Utilities – 1.4%		
Consolidated Edison, Inc.	45	4,686
Dominion Energy, Inc.	108	6,241
NiSource, Inc.	57	1,975
NRG Energy Inc	26	2,369
Vistra Corp	37	4,386
		<u>19,657</u>
Total Common Stocks (Cost \$1,292,133)		<u>1,420,637</u>
Money Market Funds – 0.1%		
Fidelity Investments Money Market Treasury Only Portfolio - Class I, 4.92%(a) (Cost \$1,799)	1,799	1,799
Total Investments – 100.0% (Cost \$1,293,932)		\$ 1,422,436
Other Assets in Excess of Liabilities – 0.0%†		293
Net Assets – 100.0%		<u><u>\$ 1,422,729</u></u>

* Non Income Producing

† Less than 0.05%

(a) Rate shown reflects the 7-day yield as of September 30, 2024.

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Schedule of Investments (Continued)

September 30, 2024 (Unaudited)

Summary of Investment Type††

Investment Categories	% of Net Assets
Common Stocks	99.9%
Money Market Funds	0.1%
Total Investments	100.0%
Other Assets in Excess of Liabilities	0.0%†
Net Assets	100.0%

†† 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 Other Assets in Excess of Liabilities.