

# Simplify Volt RoboCar Disruption and Tech ETF

## Schedule of Investments

September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>
<b>Common Stocks – 88.6%</b>		
<b>Communication Services – 8.5%</b>		
Alphabet, Inc., Class C .....	1,268	\$ 211,997
Meta Platforms, Inc., Class A .....	271	155,131
Netflix, Inc.* .....	83	58,869
Walt Disney Co. (The) .....	458	44,055
		<u>470,052</u>
<b>Consumer Discretionary – 13.6%</b>		
Amazon.com, Inc.* .....	1,185	220,801
BYD Co. Ltd., ADR .....	344	24,410
Lucid Group, Inc.* .....	1,245	4,395
NIO, Inc., ADR* .....	1,261	8,423
Rivian Automotive, Inc., Class A* .....	700	7,854
Sonder Holdings, Inc.* .....	7,667	35,882
Tesla, Inc.* .....	1,720	450,004
		<u>751,769</u>
<b>Consumer Staples – 0.8%</b>		
Coca-Cola Co. (The) .....	107	7,689
Costco Wholesale Corp. ....	43	38,120
		<u>45,809</u>
<b>Financials – 8.0%</b>		
American Express Co. ....	22	5,966
Block, Inc.* .....	2,947	197,832
Fiserv, Inc.* .....	48	8,623
Lemonade, Inc.* .....	13,530	223,110
Moody's Corp .....	16	7,594
		<u>443,125</u>
<b>Industrials – 0.5%</b>		
FANUC Corp., ADR .....	1,007	14,712
Paychex, Inc. ....	86	11,541
		<u>26,253</u>
<b>Information Technology – 55.4%</b>		
Adobe, Inc.* .....	8	4,142
Advanced Micro Devices, Inc.* .....	3,586	588,391
Amkor Technology, Inc. ....	753	23,042
Analog Devices Inc .....	505	116,236
ANSYS, Inc.* .....	28	8,922
Apple, Inc. ....	997	232,301
Arbe Robotics Ltd* .....	5,678	10,845
ASML Holding NV .....	250	208,312
Aurora Innovation, Inc.* .....	9,180	54,346
Autodesk Inc* .....	83	22,865
Camtek Ltd. ....	585	46,712
CrowdStrike Holdings, Inc., Class A* .....	83	23,279
Datadog, Inc., Class A* .....	6	690
GLOBALFOUNDRIES, Inc.*(a) .....	316	12,719
HP, Inc. ....	289	10,366
Intel Corp. ....	1,739	40,797
KLA Corp. ....	44	34,074
Lam Research Corp. ....	40	32,643
Marvell Technology, Inc. ....	322	23,223

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## Schedule of Investments (Continued)

September 30, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>	
<b>Common Stocks (continued)</b>			
<b>Information Technology (continued)</b>			
Microchip Technology Inc .....	169	\$	13,569
Micron Technology, Inc. ....	391		40,551
Microsoft Corp. ....	619		266,356
NVIDIA Corp. ....	9,734		1,182,097
NXP Semiconductors NV .....	88		21,121
Palo Alto Networks Inc* .....	5		1,709
Synopsys, Inc.* .....	49		24,813
Taiwan Semiconductor Manufacturing Co. Ltd., ADR .....	47		8,162
Texas Instruments, Inc. ....	60		12,394
VeriSign, Inc.* .....	51		9,688
			<u>3,074,365</u>
<b>Materials – 1.8%</b>			
Albemarle Corp. ....	97		9,187
BHP Group Ltd., ADR .....	314		19,503
Glencore PLC, ADR* .....	1,714		19,625
Rio Tinto PLC, ADR .....	291		20,711
Sociedad Quimica y Minera de Chile SA, ADR .....	296		12,337
Talon Metals Corp.* .....	56,046		3,923
Vale SA, ADR .....	1,344		15,698
			<u>100,984</u>
Total Common Stocks (Cost \$3,032,379) .....			<u>4,912,357</u>
	<u>Number of</u>	<u>Notional Amount</u>	
	<u>Contracts</u>		
<b>Purchased Options – 5.9%</b>			
<b>Puts – Exchange-Traded – 1.1%</b>			
S&P 500 Index, October Strike Price \$5,500, Expires 10/07/24(b) .....	9	\$	4,950,000
S&P 500 Index, October Strike Price \$4,720, Expires 10/18/24(b) .....	24		11,328,000
S&P 500 Index, November Strike Price \$4,720, Expires 11/15/24(b) .....	19		8,968,000
S&P 500 Index, December Strike Price \$4,850, Expires 12/20/24(b) .....	17		8,245,000
			<u>37,315</u>
			<u>59,040</u>
<b>Calls – Exchange-Traded – 4.8%</b>			
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>191,875</u>
			<u>268,875</u>
Total Purchased Options (Cost \$236,977) .....			<u>327,915</u>
	<u>Shares</u>		
<b>Money Market Funds – 6.3%</b>			
Fidelity Investments Money Market Treasury Only Portfolio - Class I, 4.92%(c) (Cost \$350,888) .....		350,888	<u>350,888</u>
Total Investments – 100.8% (Cost \$3,620,244) .....			\$ 5,591,160
Liabilities in Excess of Other Assets – (0.8%) .....			<u>(42,524)</u>
<b>Net Assets – 100.0%</b> .....			<u><b>\$ 5,548,636</b></u>

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## Schedule of Investments (Continued)

September 30, 2024 (Unaudited)

	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Value</u>
<b>Written Options – (0.7)%</b>			
<b>Puts – Exchange-Traded – (0.7)%</b>			
S&P 500 Index, October Strike Price \$5,300, Expires 10/07/24 . . . . .	(9)	\$ (4,770,000)	\$ (698)
S&P 500 Index, October Strike Price \$4,440, Expires 10/18/24 . . . . .	(24)	(10,656,000)	(3,420)
S&P 500 Index, November Strike Price \$4,450, Expires 11/15/24 . . . . .	(19)	(8,455,000)	(10,260)
S&P 500 Index, December Strike Price \$4,575, Expires 12/20/24 . . . . .	(17)	(7,777,500)	<u>(24,735)</u>
			<u>(39,113)</u>
Total Written Options (Premiums Received \$79,528) . . . . .			<u>\$ (39,113)</u>

\* Non Income Producing

(a) Securities with an aggregate market value of \$1,578,744 have been pledged as collateral for options as of September 30, 2024.

(b) Held in connection with Written Options.

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

ADR : American Depositary Receipt

### Summary of Investment Type††

<b>Investment Categories</b>	<b>% of Net Assets</b>
Common Stocks . . . . .	88.6%
Purchased Options . . . . .	5.9%
Money Market Funds . . . . .	6.3%
Total Investments . . . . .	100.8%
Liabilities in Excess of Other Assets . . . . .	(0.8)%
<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.