

2025 Simplify Distribution Calendar



Quarterly Distributing

	Q1	Q2	Q3	Q4	
Declared Date	25-Mar-25	24-Jun-25	24-Sep-25	22-Dec-25	
Ex-Date	26-Mar-25	25-Jun-25	25-Sep-25	23-Dec-25	
Record Date	26-Mar-25	25-Jun-25	25-Sep-25	23-Dec-25	
Pay Date	31-Mar-25	30-Jun-25	30-Sep-25	31-Dec-25	
CAS	Simplify China A Shares PLUS Income ETF	NXTI	Simplify Next Intangible Core Index ETF	SPQ	Simplify US Equity PLUS QIS ETF
EQLS	Simplify Market Neutral Equity Long/Short ETF	NXTV	Simplify Next Intangible Value Index ETF	SPUC	Simplify US Equity PLUS Upside Convexity ETF
GAEM	Simplify Gamma Emerging Market Bond ETF	PINK	Simplify Health Care ETF	SPYC	Simplify US Equity PLUS Convexity ETF
HARD	Simplify Commodities Strategy No. K-1 ETF	QIS	Simplify Multi-QIS Alternative ETF	SURI	Simplify Propel Opportunities ETF
HEQT	Simplify Hedged Equity ETF	SCY	Simplify US Small Cap PLUS Income ETF	TESL	Simplify Volt TSLA Revolution ETF
IOPP	Simplify Tara India Opportunities ETF	SPBC	Simplify US Equity PLUS Bitcoin Strategy ETF	WUSA	Simplify Wolfe US Equity 150/50 ETF
NMB	Simplify National Muni Bond ETF	SPD	Simplify US Equity PLUS Downside Convexity ETF	YGLD	Simplify Gold Strategy PLUS Income ETF

Monthly Distributing

	January	February	March	April	May	June	July	August	September	October	November	December															
Declared Date	27-Jan-25	24-Feb-25	25-Mar-25	24-Apr-25	23-May-25	24-Jun-25	25-Jul-25	25-Aug-25	24-Sep-25	27-Oct-25	20-Nov-25	22-Dec-25															
Ex-Date	28-Jan-25	25-Feb-25	26-Mar-25	25-Apr-25	27-May-25	25-Jun-25	28-Jul-25	26-Aug-25	25-Sep-25	28-Oct-25	21-Nov-25	23-Dec-25															
Record Date	28-Jan-25	25-Feb-25	26-Mar-25	25-Apr-25	27-May-25	25-Jun-25	28-Jul-25	26-Aug-25	25-Sep-25	28-Oct-25	21-Nov-25	23-Dec-25															
Pay Date	31-Jan-25	28-Feb-25	31-Mar-25	30-Apr-25	30-May-25	30-Jun-25	31-Jul-25	29-Aug-25	30-Sep-25	31-Oct-25	28-Nov-25	31-Dec-25															
AGGH	Simplify Aggregate Bond ETF	MAXI	Simplify Bitcoin Strategy PLUS Income ETF	BUCK	Simplify Treasury Option Income ETF	MTBA	Simplify MBS ETF	CDX	Simplify High Yield PLUS Credit Hedge ETF	PFIX	Simplify Interest Rate Hedge ETF	CRDT	Simplify Opportunistic Income ETF	RFIX	Simplify Downside Interest Rate Hedge Strategy ETF	CTA	Simplify Managed Futures Strategy ETF	SVOL	Simplify Volatility Premium ETF	FIG	Simplify Macro Strategy ETF	TUA	Simplify Short Term Treasury Futures Strategy ETF	HIGH	Simplify Enhanced Income ETF	TYA	Simplify Intermediate Term Treasury Futures Strategy ETF

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

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. These risks include (i) the risk that the counterparty to a derivative transaction may not fulfill its contractual obligations; (ii) risk of mispricing or improper valuation; and (iii) the risk that changes in the value of the derivative may not correlate perfectly with the underlying asset, rate or index. Derivative prices are highly volatile and may fluctuate substantially during a short period of time. The use of leverage by the Fund, such as borrowing money to purchase securities or the use of options, will cause the Fund to incur additional expenses and magnify the Fund's gains or losses. The earnings and prospects of small and medium sized companies are more volatile than larger companies and may experience higher failure rates than larger companies. Small and medium sized companies normally have a lower trading volume than larger companies, which may tend to make their market price fall more disproportionately than larger companies in response to selling pressures and may have limited markets, product lines, or financial resources and lack management experience. The funds are new with a limited operating history.

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