

# 2025 Simplify Distribution Calendar



## Quarterly Distributing

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

## Monthly Distributing

	January	February	March	April	May	June	July	August	September	October	November	December
<b>Declared Date</b>	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
<b>Ex-Date</b>	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
<b>Record Date</b>	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
<b>Pay Date</b>	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			SVOL Simplify Volatility Premium ETF									
CTA Simplify Managed Futures Strategy ETF			TUA Simplify Short Term Treasury Futures Strategy ETF									
FIG Simplify Macro Strategy ETF			TYA Simplify Intermediate Term Treasury Futures Strategy ETF									
HIGH Simplify Enhanced Income 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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