

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
<div> <div> CAS Simplify China A Shares PLUS Income ETF FOXY Simplify Currency Strategy ETF GAEM Simplify Gamma Emerging Market Bond ETF HARD Simplify Commodities Strategy No. K-1 ETF HEQT Simplify Hedged Equity ETF IOPP Simplify Tara India Opportunities ETF NMB Simplify National Muni Bond ETF </div> <div> NXTI Simplify Next Intangible Core Index ETF PINK Simplify Health Care ETF QIS Simplify Multi-QIS Alternative ETF SPBC Simplify US Equity PLUS Bitcoin Strategy ETF SPD Simplify US Equity PLUS Downside Convexity ETF SPUC Simplify US Equity PLUS Upside Convexity ETF SPYC Simplify US Equity PLUS Convexity ETF </div> <div> SURI Simplify Propel Opportunities ETF TESL Simplify Volt TSLA Revolution ETF YGLD Simplify Gold Strategy PLUS Income ETF </div> </div>				

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
<div> <div> AGGH Simplify Aggregate Bond ETF BUCK Simplify Treasury Option Income ETF CDX Simplify High Yield ETF CRDT Simplify Opportunistic Income ETF CTA Simplify Managed Futures Strategy ETF HIGH Simplify Enhanced Income ETF </div> <div> KNRG Simplify Kayne Anderson Energy and Infrastructure Credit ETF LITL Simplify Piper Sandler US Small-Cap PLUS Income ETF MAXI Simplify Bitcoin Strategy PLUS Income ETF MTBA Simplify MBS ETF PFIx Simplify Interest Rate Hedge ETF RFIX Simplify Bond Bull ETF </div> <div> SBAR Simplify Barrier Income ETF SVOL Simplify Volatility Premium ETF TUA Simplify Short Term Treasury Futures Strategy ETF TYA Simplify Intermediate Term Treasury Futures Strategy ETF XV Simplify Target 15 Distribution ETF </div> </div>												

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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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