

Simplify Enhanced Income ETF

Schedule of Investments

September 30, 2023 (Unaudited)

	<u>Principal</u>	<u>Value</u>
U.S. Treasury Bills – 99.6%		
U.S. Treasury Bill, 5.40%, 10/3/2023(a)	\$ 5,000,000	\$ 4,999,272
U.S. Treasury Bill, 5.47%, 12/19/2023(a)	35,000,000	34,598,273
U.S. Treasury Bill, 5.43%, 12/21/2023(a)	50,350,000	49,756,569
U.S. Treasury Bill, 5.54%, 3/28/2024(a)	9,250,000	9,007,103
Total U.S. Treasury Bills (Cost \$98,347,442)		<u>98,361,217</u>
Total Investments – 99.6%		
(Cost \$98,347,442)		\$ 98,361,217
Other Assets in Excess of Liabilities – 0.4%		431,858
Net Assets – 100.0%		<u>\$ 98,793,075</u>

(a) Represents a zero coupon bond. Rate shown reflects the effective yield.

Summary of Investment Type

<u>Industry</u>	<u>% of Net Assets</u>
U.S. Treasury Bills	99.6%
Total Investments	99.6%
Other Assets in Excess of Liabilities	0.4%
Net Assets	100.0%