



Kurv Technology Titans Select ETF



KQQQ (Principal U.S. Listing Exchange: NASDAQ)

Annual Shareholder Report | November 30, 2024

This annual shareholder report contains important information about the Kurv Technology Titans Select ETF for the period of July 22, 2024, to November 30, 2024. You can find additional information about the Fund at <https://www.kurvinvest.com/etf/kqqq>. You can also request this information by contacting us at (833) 955-5878.

WHAT WERE THE FUND COSTS FOR THE PAST YEAR? (based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Kurv Technology Titans Select ETF	\$29	0.79%

Top Contributors

- ↑ Security selection of non-Nasdaq listed technology stocks
- ↑ Overweight in names with higher price momentum

Top Detractors

- ↓ Covered call writing

PERFORMANCE

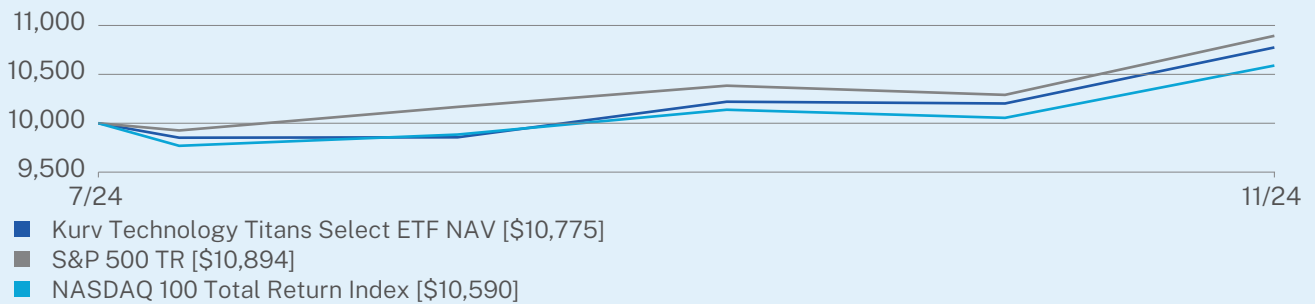
Since inception performance from July 22, 2024 to November 30, 2024, the Fund outperformed the Nasdaq-100 Index by 1.85%.

HOW DID THE FUND PERFORM SINCE INCEPTION?*

In addition to the Fund's performance, the tables in this section include performance of: (i) a broad-based securities market index (i.e., a regulatory index) and (ii) a supplemental index. The Fund's regulatory index is the S&P 500 TR Index. The Fund's regulatory index is shown in connection with certain regulatory requirements to provide a broad measure of market performance.

The \$10,000 chart reflects a hypothetical \$10,000 investment in the class of shares noted and assumes the maximum sales charge. The chart uses total return NAV performance and assumes reinvestment of dividends and capital gains. Fund expenses, including 12b-1 fees, management fees and other expenses were deducted.

CUMULATIVE PERFORMANCE (Initial Investment of \$10,000)



THE TABLE BELOW SHOWS THE AVERAGE TOTAL RETURNS OF THE FUND, A REGULATORY INDEX AND SUPPLEMENTAL INDEX FOR THE PERIOD ENDED NOVEMBER 30, 2024.

**ANNUAL
AVERAGE TOTAL RETURN (%)**
**Since Inception
(07/22/2024)**

Kurv Technology Titans Select ETF NAV	7.75
S&P 500 TR	8.94
NASDAQ 100 Total Return Index	5.90

Visit <https://www.kurvinvest.com/etf/kqqq> for more recent performance information.

* *The Fund's past performance is not a good predictor of how the Fund will perform in the future. The graph and table do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or redemption of Fund shares.*

KEY FUND STATISTICS (as of November 30, 2024)

Net Assets	\$3,958,623
Number of Holdings	37
Net Advisory Fee	\$10,794
Portfolio Turnover	42%
30-Day SEC Yield	1.57%
30-Day SEC Yield Unsubsidized	-0.02%

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WHAT DID THE FUND INVEST IN? (as of November 30, 2024)

Issuer Breakdown	(%)	Top 10 Securities	(%)
Common Stocks	65.0%	Fidelity Government Portfolio	28.6%
Money Market Funds	28.6%	Amazon.com, Inc.	11.2%
Exchange Traded Funds	3.9%	Alphabet, Inc. - Class A	8.9%
Purchased Options	2.1%	Apple, Inc.	8.7%
Written Options	-1.0%	Meta Platforms, Inc. - Class A	7.4%
Cash & Other	1.4%	NVIDIA Corp.	7.1%
		Broadcom, Inc.	4.1%
		Tesla, Inc.	3.0%
		Oracle Corp.	2.7%
		Kurv Yield Premium Strategy Tesla TSLA ETF	2.2%

For additional information about the Fund; including its prospectus, financial information, holdings, proxy information and other important materials, scan the QR code or visit <https://www.kurvinvest.com/etf/kqqq>.

HOUSEHOLDING

To reduce Fund expenses, only one copy of most shareholder documents may be mailed to shareholders with multiple accounts at the same address (Householding). If you would prefer that your Kurv Investment Management Inc documents not be householded, please contact Kurv Investment Management Inc at (833) 955-5878, or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt by Kurv Investment Management Inc or your financial intermediary.