

# Kurv Silver Enhanced Income ETF

As of 12/31/2025

## Fund Description

This fund seeks to maximize total return by actively managing a portfolio with efficient exposure to silver while, at the same time, generating potential tax-efficient income.

## Fund Details

Ticker	KSLV
Distribution	Monthly
CUSIP	500948864
ISIN	US5009488645
Primary Exchange	Cboe BZX
Gross Expense Ratio <sup>1</sup>	1.00%
	1.00% w AFF&E
Net Expense Ratio <sup>1</sup>	0.99% w/o AFF&E
Inception date	09/29/2025

## Distributions

Distribution Rate <sup>2</sup>	18.52%
\$/Share	\$0.50
30-Day SEC Yield <sup>3</sup>	1.73%
Unsubsidized	
30-Day SEC Yield <sup>4</sup>	1.73%

## Fund Benefits

### 1 Silver with Income

Seeks to generate consistent monthly income while aiming to outperform the price return of silver.

### 2 Inflation Hedge

Provides potential risk mitigation against currency debasement and inflation through silver exposure, a historically reliable store of value.

### 3 Tax Efficiency

Access silver exposure that may be more tax-efficient than physical silver, due to a different tax category.

## Fund Performance

	1 MO	3 MOS	6 MOS	YTD	SINCE INCEPTION
NAV	24.28%	48.70%	--%	--%	47.84%
MKT	24.42%	48.85%	--%	--%	48.36%

*The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. High short-term performance may be unusual, and investors should not expect such performance to be repeated. Performance of less than one year is cumulative. For the most recent month-end performance, please call 1-833-955-KURV (5878) or visit [kurvinvest.com](http://kurvinvest.com).*

*This material must be preceded or accompanied by a Prospectus. To view the fund prospectus please [click here](#).*

*The Fund may not be suitable for all investors. There is no guarantee that the Fund's investment strategy will be properly implemented, and an investor may lose some or all of its investment. In addition, an investor may lose its investment even if the strategy is properly implemented.*

Kurv ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Total Returns are calculated using the daily 4:00pm EST net asset value (NAV). Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times.

<sup>1</sup> Acquired Fund Fees and Expenses are estimated for the Silver Fund's initial fiscal year.

<sup>2</sup> The annual yield an investor would receive if the most recent fund distribution remained the same going forward. The distribution yield represents a single distribution from the Fund and is not a representation of the Fund's total return. The distribution yield is calculated by multiplying the most recent distribution by 12 in order to annualize it, and then dividing by the Fund's NAV.

<sup>3</sup> 30-day SEC Yield is based on a formula mandated by the Securities and Exchange Commission (SEC) that calculates a fund's hypothetical annualized income, as a percentage of its assets. A security's income, for the purposes of this calculation, is based on the current market yield to maturity (in the case of bonds) or projected dividend yield (for stocks) of the fund's

holdings over a trailing 30-day period. This hypothetical income will differ (at times, significantly) from the fund's actual experience; as a result, income distributions from the fund may be higher or lower than implied by the SEC yield.

<sup>4</sup> Unsubsidized 30-Day SEC Yield represents what a fund's 30-Day SEC Yield would have been had no fee waiver or expense reimbursement been in place over the period.

# Kurv Silver Enhanced Income ETF

## Important Information:

**An investor should consider the investment objectives, risks, charges, and expenses of the Fund carefully before investing. To obtain a prospectus containing this and other information, please call 1-833-955-KURV (5878). Read the prospectus carefully before investing.**

The Fund is new with a limited operating history.

**Fund Objective: The Fund seeks maximum total return, consistent with prudent investment management.**

An investment in the Fund entails risk, including the loss of principal.

As an ETF, the Fund is exposed to the additional risks, including: (1) concentration risk associated with Authorized Participants, market makers, and liquidity providers. Such concentration could negatively impact liquidity; (2) costs and risks associated with frequent trading; (3) market prices may differ from the Fund's net asset value; and (4) liquidity risk due to a potential lack of trading volume.

**Fund Risks:** The fund may invest in silver and silver bullion-related Exchange traded Funds ("ETFs"), Exchange Traded Products ("ETPs"), and derivatives. The price of silver may be volatile and silver bullion-related ETFs, ETPs, and derivatives may be highly sensitive to the price of silver. The price of silver bullion can be significantly affected by international monetary and political developments such as currency devaluation or revaluation, central bank movements, economic and social conditions within a country, transactional or trade imbalances, or trade or currency restrictions between countries. Physical silver bullion has sales commission, storage, insurance and auditing expenses.

**Distribution Risk and Return of Capital Risk:** The Fund aims to provide monthly income, although there's no guarantee of

distribution in any given month, and the distribution amounts may vary significantly. Monthly distributions may consist of a return of capital, which is a return of some or all of the money you invested in the Fund and may not represent the Fund's net profit. Per the Fund's most recent 19a-1 notice, the estimated per share composition of the distribution includes return of capital (ROC) of approximately 90%. Please see the 19a-1 notices for more information.

**Emerging Markets Risk:** The risk of investing in emerging market securities, primarily increased foreign (non-U.S.) investment risk.

**Exchange-Traded Fund (ETF) Structure Risk:** The Silver Fund is structured as an exchange traded fund and as a result is subject to special risks, including: Market Price Variance risk, Authorized Participate Risk, Trading Issues, Absense of Active Trading Market Risk.

**Exchange Traded Product (ETP) Risk:** The Silver Fund invests in physical silver-related ETPs. Through its positions in physical silver-related ETPs, the Silver Fund generally will be subject to the risks associated with such vehicle's investments, including the possibility that the value of the securities or instruments held by or linked to a physical silver-related ETP could decrease. Many of the physical silver-related ETPs in which the Silver Fund invests may not be registered, nor required to be registered, as investment companies subject to the 1940 Act and, therefore, would not be subject to the regulatory scheme of the 1940 Act.

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**Foreign (Non-U.S.) Investment Risk:** the risk that investing in foreign (non-U.S.) securities may result in the Silver Fund experiencing more rapid and extreme changes in value than a fund that invests exclusively in securities of U.S. companies, due

to smaller markets, differing reporting, accounting and auditing standards, increased risk of delayed settlement of portfolio transactions or loss of certificates of portfolio securities, and the risk of unfavorable foreign government actions, including nationalization, expropriation or confiscatory taxation, currency blockage, political changes, diplomatic developments or the imposition of sanctions and other similar measures. Foreign securities may also be less liquid and more difficult to value than securities of U.S. issuers.

**Non-Diversification Risk:** The Silver Fund's portfolio may focus on a limited number of investments and will be subject to the potential for more volatility than a diversified fund.

**Tax Risk.** The Silver Fund invests in derivatives. The federal income tax treatment of a derivative may not be as favorable as a direct investment in an underlying asset.

**Derivatives and Options Risk:** The Fund's use of derivatives, including options, may pose risks in addition to those associated with directly investing in securities. These risks include market risk, imperfect correlation with the underlying issuer, volatility risk, liquidity risk, valuation risk, and legal or regulatory constraints. The value of options may be highly sensitive to changes in volatility, time decay, interest rates, and market events.

**New Fund Risk:** The Fund is a new fund, with limited operating history.

**Distributor for Kurv ETFs:** Foreside Fund Services, LLC

