LCTO Kurv U.S. Large Cap TaxOptimized ETF

kurv

As of 06/30/2026

Fund Description

This fund seeks to maximize total return. A secondary objective seeks to maximize risk-adjusted after tax current income.

Fund Details

Ticker	LCTO
Distribution	Monthly
CUSIP	500948203
ISIN	US5009482036
Primary Exchange	Cboe BZX
Gross Expense Ratio[1]	1.00%
Net Expense Ratio[1]	0.70% w AFF&E
	0.55% w/o AFF&E
Inception Date	07/06/2026

Distributions

Distribution Rate[2]	--%
$/Share	$--
30-Day SEC Yield[3]	--%
Unsubsidized 30-Day SEC Yield[4]	--%

Fund Benefits

Built to go beyond passive
An active management approach designed to enhance traditional U.S. large cap exposure.

Focus on after-tax income
Seek higher income potential by investing in tax-efficient assets like municipal bonds and preferred securities.

More from a single allocation
Gain large cap equity exposure while also accessing an income sleeve helping diversify and make more efficient use of capital.

Fund Performance

As of --/--/2026

	1M	3M	6M	YTD	Since Inception	Annualized 1YR	Annualized Since Inception
NAV	--%	--%	--%	--%	--%	--%	--%
MKT	--%	--%	--%	--%	--%	--%	--%

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.

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.

[1] The Fund's adviser has contractually agreed to limit the Fund's current operating expenses until July 31, 2027, so that the Total Annual Operating Expenses After Fee Waiver and Reimbursement (excluding: (i) any front-end or contingent deferred loads; (ii) brokerage fees and commissions, (iii) acquired fund fees and expenses; (iv) borrowing costs (such as interest and dividend expense on securities sold short); (v) taxes; and (vi) extraordinary expenses, such as litigation expenses (which may include indemnification of Fund officers and Trustees, contractual indemnification of Fund service providers (other than the adviser)) will not exceed 0.55%, of average daily net assets ("Operating Expense Limitation Agreement"). These fee waivers and expense reimbursements are subject to possible recoupment from the Fund within the three years after the fees have been waived or reimbursed, if such recoupment can be achieved within the lesser of the foregoing expense limits or the expense limits in place at the time of recoupment. This Operating Expense Limitation Agreement may be terminated only by the Board of Trustees (the "Board") of Kurv ETF Trust (the "Trust") on 60 days' written notice to the Fund's adviser, Kurv Investment Management LLC.

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

[3] 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 di er (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.

[4] 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.

Important Information

Investing in the fund involves a high degree of risk. Principal loss is possible.

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 1-833955-KURV (5878). Read the prospectus carefully before investing.

Fund Objective: *The Fund seeks total return which exceeds that of its benchmark index consistent with prudent investment management. A secondary objective seeks to maximize risk-adjusted after tax current income.*

An investment in the Fund entails risk, including the loss of principal. The Fund is not a complete investment program, and investors should review the risks associated with the Fund before investing. The Fund is an actively managed portfolio, and the portfolio managers will apply investment techniques and risk analyses that may not produce the desired result. There can be no guarantee that the Fund will meet its investment objective.

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 seeks to exceed the total return of the S&P 500 Index by investing under normal circumstances in U.S. large cap equity exchanged traded funds (ETFs) as well as derivatives on U.S. large cap ETFs, backed by a portfolio of Fixed Income Instruments and Preferred Securities Instruments.*

Return of Capital (RoC): *The distribution may include a combination of ordinary dividends, capital gain, and return of investor capital and has the potential to change during any given tax year. Please refer to the 19a-1 Notice regarding the composition of distributions, including return of capital. Final determination of a distribution's tax character will be made on Form 1099 DIV.*

Large Cap Securities Risk: *The value of investments in larger companies may not rise as much as smaller companies, or larger companies may be unable to respond quickly to competitive challenges, such as changes in technology and consumer tastes.*

Municipal Bond Risk: *Municipal bonds are subject to the risk that litigation, legislation or other political events, local business or economic conditions, credit rating downgrades, or the bankruptcy of the issuer could have a significant effect on an issuer's ability to make payments of principal and/or interest or otherwise affect the value of such securities.*

Single Issuer Risk: *Issuer-specific attributes may cause an investment in the Fund to be more volatile than a traditional pooled investment which diversifies risk or the market generally. The value of the Fund, which focuses on an individual security (SKHYNIX), may be more volatile than a traditional pooled investment or the market as a whole and may perform differently from the value of a traditional pooled investment or the market as a whole.*

Active Management Risk: *The Fund is actively managed, which means that investment decisions are made based on investment views. There is no guarantee that the investment views will produce the desired results or expected returns, which may cause the Fund to fail to meet its investment objective or to underperform its benchmark index or funds with similar investment objectives and strategies.*

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.*

Distribution 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. Such monthly distributions may reduce the Fund's NAV and trading price over time, thus potentially leading to significant losses for investors, especially as the Fund's returns exclude any dividends paid by the underlying security, which may result in lesser income compared to a direct investment in the underlying security.*

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

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