

XSHP

Kurv SpaceX Enhanced Income ETF

As of 06/30/2026

Fund Description

This fund seeks to provide current income while maintaining the opportunity for exposure to the share price of the common stock of SpaceX, Inc., subject to a limit on potential investment gains.

Fund Details

Ticker	XSHP
Distribution	Monthly
CUSIP	500948765
ISIN	US5009487654
Primary Exchange	Cboe BZX
Expense Ratio	0.99%
Inception Date	6/16/2026

Distributions

Distribution Rate¹	--%
\$/Share	\$--
30-Day SEC Yield²	--%
Unsubsidized 30-Day SEC Yield³	--%

Fund Benefits

**Single-Name Exposure**

Target individual growth stocks to capture upside potential while actively managing risk with options.

**Growth with Income**

Generate potential monthly cash flow from growth equity that distributes little or no dividends.

**Tax Efficiency**

Captures tax-efficient income using options-based strategies and product structure.

Fund Performance

As of --/--/2026

Annualized

	1M	3M	6M	YTD	Since Inception	1YR	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 distribution rate 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.

² 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.

³ 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

The Fund does not invest directly in SpaceX.

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 to provide current income.

The Fund's secondary investment objective is to seek exposure to the share price of the common stock of SpaceX Exploration Technologies Corp. ("SPCX" or "SpaceX" or the "Underlying Security"), subject to a limit on potential investment gains.

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 is an actively managed exchange-traded fund that seeks current income while maintaining the opportunity for exposure to the share price (i.e., the price returns) of the common stock of Space Exploration Technologies Corp., commonly known as SpaceX (SPCX). The Fund seeks to primarily invest under normal circumstances in common stock of SpaceX (SPCX) and/or derivative instruments on SPCX, backed by a portfolio of Fixed Income Instruments of varying maturities, which may be represented by options and forwards, as well as Preferred Securities Instruments.

Return of Capital (RoC): The Fund currently expects, but does not guarantee, to make distributions on a monthly basis. These distributions may exceed the Fund's income and gains for the Fund's taxable year. Distributions in excess of the Fund's current and accumulated earnings and profits will be treated as a return of capital. Distributions rates caused by unusually favorable market conditions may not be sustainable. Such conditions may not continue to exist and there should be no expectation that this performance may be repeated in the future. Per the Fund's most recent 19a-1 notice, the estimated per share composition of the distribution includes return of capital (ROC) of approximately 92%. Please see the 19a-1 notices for more information.

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 (SPCX), 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.

Distributor for Kurv ETFs: Foreside Fund Services, LLC

Definitions:

About SpaceX

SpaceX is an aerospace company that designs, manufactures, and launches advanced rockets and spacecraft, aiming to reduce space transportation costs and enable human life on Mars. It is known for innovations like the Falcon and Starship rockets, as well as the Starlink satellite network.