Kurv Memory Select ETF
Schedule of Investments
August 31, 2026 (Unaudited)

COMMON STOCKS - 28.3%	Shares	Value
South Korea - 28.3% [a]		
Samsung Electronics Co. Ltd.	9,928	$ 1,886,073
SK hynix, Inc.	4,818	5,893,126
TOTAL COMMON STOCKS (Cost $8,675,459)		7,779,199

PURCHASED OPTIONS - 7.5% [b]	Notional Amount	Contracts	Value
Call Options - 7.5%			
Micron Technology, Inc., Expiration: 09/18/2026; Exercise Price: $950.00	$ 3,834,920	40	195,237
Roundhill Memory ETF, Expiration: 09/18/2026; Exercise Price: $52.00	13,428,400	2,360	1,395,303
Sandisk Corp., Expiration: 09/18/2026; Exercise Price: $1,280.00	2,506,720	16	482,718
TOTAL PURCHASED OPTIONS (Cost $2,945,074)			2,073,258

SHORT-TERM INVESTMENTS

U.S. TREASURY BILLS - 64.7% [c]	Par	Value
3.56%, 09/03/2026 [d]	$ 11,900,000	11,897,623
3.82%, 12/24/2026 [d]	5,000,000	4,939,897
3.75%, 03/18/2027	1,000,000	979,298
TOTAL U.S. TREASURY BILLS (Cost $17,818,193)		17,816,818

MONEY MARKET FUNDS - 0.9% [e]	Shares	Value
Fidelity Government Portfolio - Institutional Class, 3.56%	250,947	250,947
TOTAL MONEY MARKET FUNDS (Cost $250,947)		250,947

TOTAL INVESTMENTS - 101.4% (Cost $29,689,673**)**		27,920,222
Liabilities in Excess of Other Assets - (1.4)%		(393,532)
TOTAL NET ASSETS - 100.0%		$ 27,526,690

Par amount is in USD unless otherwise indicated.
Percentages are stated as a percent of net assets.

(a) To the extent that the Fund invests a significant portion of its assets in the securities of companies of a single country or region, it is more likely to be impacted by events or conditions affecting such country or region.
(b) 100 shares per contract.
(c) The rate shown is the annualized yield as of August 31, 2026.
(d) All or a portion of the security has been pledged as collateral for written options. The fair value of assets committed as collateral as of August 31, 2026 was $10,538,680 which represented 38.3% of net assets.
(e) The rate shown represents the 7-day annualized yield as of August 31, 2026.

Kurv Memory Select ETF
Schedule of Written Options
August 31, 2026 (Unaudited)

WRITTEN OPTIONS - (1.4)% [a]	Notional Amount	Contracts	Value
Put Options - (1.4)%			
Micron Technology, Inc., Expiration: 09/18/2026; Exercise Price: $950.00	$ (3,834,920)	(40)	$ (158,312)
Roundhill Memory ETF, Expiration: 09/18/2026; Exercise Price: $52.00	(13,428,400)	(2,360)	(211,456)
Sandisk Corp., Expiration: 09/18/2026; Exercise Price: $1,280.00	(2,506,720)	(16)	(16,498)
TOTAL WRITTEN OPTIONS (Premiums received $2,780,857)			$ (386,266)

Percentages are stated as a percent of net assets.

(a) 100 shares per contract.

Summary of Fair Value Disclosure as of August 31, 2026 (Unaudited)

Kurv Memory Select ETF has adopted fair value accounting standards which establish a definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion of changes in valuation techniques and related inputs during the period, and expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below. The inputs or valuation methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 - Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and based on the best information available.

The following is a summary of the fair valuation hierarchy of the Fund's securities as of August 31, 2026:

	Level 1	Level 2	Level 3	Total
Assets:				
Investments:				
Common Stocks	$ 7,779,199	$ –	$ –	$ 7,779,199
Purchased Options	–	2,073,258	–	2,073,258
U.S. Treasury Bills	–	17,816,818	–	17,816,818
Money Market Funds	250,947	–	–	250,947
Total Investments	$ 8,030,146	$ 19,890,076	$ –	$ 27,920,222
Liabilities:				
Investments:				
Written Options	$ –	$ (386,266)	$ –	$ (386,266)
Total Investments	$ –	$ (386,266)	$ –	$ (386,266)

Refer to the Schedule of Investments for further disaggregation of investment categories.