

Kurv Technology Titans Select ETF
Schedule of Investments
August 31, 2024 (Unaudited)

COMMON STOCKS - 62.7%	Shares	Value
Communications Equipment Manufacturing - 1.2%		
QUALCOMM, Inc. ^(b)	204 \$	35,761
Computer and Peripheral Equipment Manufacturing - 11.3%		
Apple, Inc. ^(b)	1,296	296,784
Cisco Systems, Inc. ^(b)	684	34,569
		331,353
Computer Systems Design and Related Services - 11.3%		
Alphabet, Inc. - Class A ^(b)	2,040	333,296
Media Streaming Distribution Services, Social Networks, and Other Media Networks and Content Providers - 1.7%		
Netflix, Inc. ^{(a)(b)}	72	50,497
Motor Vehicle Manufacturing - 1.9%		
Tesla, Inc. ^{(a)(b)}	264	56,525
Other Miscellaneous Retailers - 10.6%		
Amazon.com, Inc. ^{(a)(b)}	1,752	312,732
Semiconductor and Other Electronic Component Manufacturing - 13.9%		
Advanced Micro Devices, Inc. ^{(a)(b)}	324	48,133
Applied Materials, Inc. ^(b)	156	30,773
Broadcom, Inc. ^(b)	804	130,907
NVIDIA Corp. ^(b)	1,680	200,542
		410,355
Software Publishers - 3.4%		
Adobe, Inc. ^{(a)(b)}	72	41,358
Microsoft Corp. ^(b)	24	10,011
Oracle Corp. ^{(b)(c)}	336	47,473
		98,842
Web Search Portals, Libraries, Archives, and Other Information Services - 7.4%		
Meta Platforms, Inc. - Class A ^{(b)(c)}	420	218,950
TOTAL COMMON STOCKS (Cost \$1,818,878)		1,848,311
EXCHANGE TRADED FUNDS - 1.9%		
	Shares	Value
Kurv Yield Premium Strategy Tesla (TSLA) ETF ^(b)	2,544	56,375
TOTAL EXCHANGE TRADED FUNDS (Cost \$56,006)		56,375
PURCHASED OPTIONS - 1.0%		
	Notional Amount	Contracts
		Value
Call Options - 1.0%^(c)		
Apple, Inc., Expiration: 10/18/2024; Exercise Price: \$230.00	274,800	12
Microsoft Corp., Expiration: 10/18/2024; Exercise Price: \$445.00	500,568	12
NVIDIA Corp., Expiration: 10/18/2024; Exercise Price: \$124.00	286,488	24
Total Call Options		28,981
TOTAL PURCHASED OPTIONS (Cost \$38,690)		28,981
SHORT-TERM INVESTMENTS - 25.5%		
Money Market Funds - 25.5%		
	Shares	
Fidelity Government Portfolio - Class Institutional, 5.21% ^{(b)(d)}	750,869	750,869
TOTAL SHORT-TERM INVESTMENTS (Cost \$750,869)		750,869

TOTAL INVESTMENTS - 91.1% (Cost \$2,664,443)	2,684,536
Other Assets in Excess of Liabilities - 8.9%	262,355
TOTAL NET ASSETS - 100.0%	<u>\$ 2,946,891</u>

Percentages are stated as a percent of net assets.

- (a) Non-income producing security.
- (b) All or a portion of security has been pledged as collateral. The total value of assets committed as collateral as of August 31, 2024 is \$2,655,555 which represented 90.1% of net assets.
- (c) 100 shares per contract.
- (d) The rate shown represents the 7-day annualized effective yield as of August 31, 2024.

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Schedule of Written Options
August 31, 2024 (Unaudited)

WRITTEN OPTIONS - (2.9)%^(a)	Notional Amount	Contracts	Value
Call Options - (0.6)%^(a)			
Advanced Micro Devices, Inc., Expiration: 09/20/2024; Exercise Price: \$160.00			
	\$ (44,568)	(3)	\$ (603)
Alphabet, Inc., Expiration: 09/20/2024; Exercise Price: \$170.00	(326,760)	(20)	(2,180)
Amazon.com, Inc., Expiration: 09/20/2024; Exercise Price: \$187.50	(303,450)	(17)	(1,870)
Apple, Inc., Expiration: 10/18/2024; Exercise Price: \$245.00	(274,800)	(12)	(2,556)
Broadcom, Inc., Expiration: 09/20/2024; Exercise Price: \$189.00	(65,128)	(4)	(840)
Meta Platforms, Inc., Expiration: 09/20/2024; Exercise Price: \$570.00	(104,262)	(2)	(212)
Microsoft Corp., Expiration: 09/20/2024; Exercise Price: \$430.00	(500,568)	(12)	(3,450)
NVIDIA Corp., Expiration: 10/18/2024; Exercise Price: \$140.00	(238,740)	(20)	(4,350)
Oracle Corp., Expiration: 09/20/2024; Exercise Price: \$155.00	(14,129)	(1)	(163)
QUALCOMM, Inc., Expiration: 09/20/2024; Exercise Price: \$185.00	(35,060)	(2)	(428)
Total Call Options			<u>(16,652)</u>
Put Options - (2.3)%^(a)			
Apple, Inc., Expiration: 10/18/2024; Exercise Price: \$230.00	(274,800)	(12)	(8,580)
Microsoft Corp., Expiration: 10/18/2024; Exercise Price: \$445.00	(500,568)	(12)	(34,860)
NVIDIA Corp., Expiration: 10/18/2024; Exercise Price: \$124.00	(286,488)	(24)	(25,260)
Total Put Options			<u>(68,700)</u>
TOTAL WRITTEN OPTIONS (Premiums received \$126,168)			<u>\$ (85,352)</u>

Percentages are stated as a percent of net assets.

- (a) 100 shares per contract.