

**Kurv Yield Premium Strategy Google (GOOGL) ETF**  
**Schedule of Investments**  
**February 28, 2026 (Unaudited)**

<b>PURCHASED OPTIONS - 11.6%</b> <sup>(a)</sup>	<b>Notional Amount</b>	<b>Contracts</b>	<b>Value</b>
<b>Call Options - 11.3%</b>			
Alphabet, Inc.			
Expiration: 03/20/2026; Exercise Price: \$230.00	\$ 7,451,064	239	\$ 1,962,240
Expiration: 03/20/2026; Exercise Price: \$315.00	18,830,304	604	482,059
<b>Total Call Options</b>			<u>2,444,299</u>
<b>Put Options - 0.3%</b>			
Alphabet, Inc., Expiration: 03/20/2026; Exercise Price: \$295.00	4,988,160	160	60,297
<b>TOTAL PURCHASED OPTIONS (Cost \$4,087,820)</b>			<u>2,504,596</u>
<b>SHORT-TERM INVESTMENTS</b>			
<b>U.S. TREASURY BILLS - 90.6%</b> <sup>(b)(c)</sup>		<b>Par</b>	<b>Value</b>
3.74%, 03/19/2026		\$6,330,000	6,319,162
3.58%, 06/11/2026		6,400,000	6,336,146
3.40%, 09/03/2026		7,000,000	6,874,286
<b>TOTAL U.S. TREASURY BILLS (Cost \$19,534,763)</b>			<u>19,529,594</u>
<b>MONEY MARKET FUNDS - 0.9%</b>		<b>Shares</b>	<b>Value</b>
Fidelity Government Portfolio - Institutional Class, 3.55% <sup>(d)</sup>		185,130	185,130
<b>TOTAL MONEY MARKET FUNDS (Cost \$185,130)</b>			<u>185,130</u>
<b>TOTAL INVESTMENTS - 103.1%</b> (Cost \$23,807,713)			22,219,320
Liabilities in Excess of Other Assets - (3.1)%			(669,562)
<b>TOTAL NET ASSETS - 100.0%</b>			<u>\$ 21,549,758</u>

Par amount is in USD unless otherwise indicated.

Percentages are stated as a percent of net assets.

(a) 100 shares per contract.

(b) The rate shown is the annualized yield as of February 28, 2026.

(c) 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 February 28, 2026 was \$19,529,594 which represented 90.6% of net assets.

(d) The rate shown represents the 7-day annualized yield as of February 28, 2026.

**Kurv Yield Premium Strategy Google (GOOGL) ETF**  
**Schedule of Written Options**  
**February 28, 2026 (Unaudited)**

<b>WRITTEN OPTIONS - (3.3)%</b> <sup>(a)</sup>	<b>Notional Amount</b>	<b>Contracts</b>	<b>Value</b>
<b>Call Options - (0.3)%</b>			
Alphabet, Inc., Expiration: 03/06/2026; Exercise Price: \$315.00	\$ (5,829,912)	(187)	\$ (66,572)
<b>Put Options - (3.0)%</b>			
Alphabet, Inc., Expiration: 03/20/2026; Exercise Price: \$315.00	(18,830,304)	(604)	(652,115)
<b>TOTAL WRITTEN OPTIONS (Premiums received \$1,180,313)</b>			<u>\$ (718,687)</u>

Percentages are stated as a percent of net assets.

(a) 100 shares per contract.

## Summary of Fair Value Disclosure as of February 28, 2026 (Unaudited)

Kurv Yield Premium Strategy Google (GOOGL) ETF (the "Fund") 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 February 28, 2026:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<b>Assets:</b>				
<u>Investments:</u>				
Purchased Options	\$ –	\$ 2,504,596	\$ –	\$ 2,504,596
U.S. Treasury Bills	–	19,529,594	–	19,529,594
Money Market Funds	185,130	–	–	185,130
Total Investments	<u>\$ 185,130</u>	<u>\$ 22,034,190</u>	<u>\$ –</u>	<u>\$ 22,219,320</u>
<b>Liabilities:</b>				
<u>Investments:</u>				
Written Options	\$ –	\$ (718,687)	\$ –	\$ (718,687)
Total Investments	<u>\$ –</u>	<u>\$ (718,687)</u>	<u>\$ –</u>	<u>\$ (718,687)</u>

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