Form **8937**
(December 2017)
Department of the Treasury
Internal Revenue Service

Report of Organizational Actions
Affecting Basis of Securities

▶ See separate instructions.

OMB No. 1545-0123

Part I — Reporting Issuer

1 Issuer's name	2 **Issuer's employer identification number (EIN)**
Kurv Yield Premium Strategy Amazon (AMZN) ETF	93-2797768

3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact
Howard Chan	(415) 234-0315	howard.chan@kurvinvest.com

6 Number and street (or P.O. box if mail is not delivered to street address) of contact	7 City, town, or post office, state, and ZIP code of contact
615 East Michigan Street	Milwaukee, WI 53202

8 Date of action	9 Classification and description
05/31/2025	NONTAXABLE RETURN OF CAPITAL DISTRIBUTION

10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
78433H733 & 500948401	N/A	AMZP	N/A

Part II — Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ DURING FISCAL YEAR ENDING 5/31/25 KURV YIELD PREMIUM STRATEGY AMAZON(AMZN) ETF DECLARED DIVIDENDS. PLEASE REFERENCE THE ATTACHED SHEET FOR DETAILS RELATING TO THE DATE OF ACTION.

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶ FOR EACH DIVIDEND ABOVE, A PERCENTAGE OF EACH SUCH DIVIDEND WAS A RETURN OF CAPITAL IN ACCORDANCE WITH THE IRS SECTION 301(C)(2). ACCORDINGLY, THE SHAREHOLDER WOULD REDUCE THE HOLDER'S BASIS IN THE STOCK BY THE PORTION OF DISTRIBUTION DETERMINED TO BE RETURN OF CAPITAL. PLEASE SEE SUPPLEMENTAL ATTACHMENT

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ THE BASIS OF SHAREHOLDERS OF RECORD FOR EACH DIVIDEND NOTED ABOVE IS LOWERED BY THE PER SHARE AMOUNT DISCLOSED IN THE ATTACHMENT. THE RATE WAS DETERMINED IN ACCORDANCE WITH IRC SECTION 301 AND SECTION 316.

For Paperwork Reduction Act Notice, see the separate Instructions.

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Part II	**Organizational Action** *(continued)*

17   List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶   IRC 301, 316

18   Can any resulting loss be recognized? ▶   NO LOSS CAN BE RECOGNIZED BY THE SHAREHOLDERS OF EACH DIVIDEND NOTED ABOVE FOR THE NON-TAXABLE RETURN OF CAPITAL DISTRIBUTION RECEIVED.

19   Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ THE INFORMATION PROVIDED ABOVE WILL BE PROVIDED ON THE SHAREHOLDER'S 1099-DIV STATEMENT, BOX 3.

	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.
Sign Here	Signature ▶ _____ Date ▶ _____
	Print your name ▶ _____ Title ▶ _____

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no.	

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

Kurv Yield Premium Strategy Amazon (AMZN) ETF
FYE 05/31/2025

AMZP

Record Date	Ex Date	Payable Date	Total Dividend	Return of Capital	Return of Capital %
6/26/2024	6/26/2024	6/27/2024	0.32170000	0.00000000	0.00000000%
7/24/2024	7/24/2024	7/25/2024	0.32000000	0.00000000	0.00000000%
8/21/2024	8/21/2024	8/22/2024	0.36820000	0.00000000	0.00000000%
9/25/2024	9/25/2024	9/26/2024	0.37610000	0.00000000	0.00000000%
10/23/2024	10/23/2024	10/24/2024	0.37080000	0.00000000	0.00000000%
11/20/2024	11/20/2024	11/21/2024	0.64460000	0.00000000	0.00000000%
12/24/2024	12/24/2024	12/26/2024	0.75000858	0.00000000	0.00000000%
1/23/2025	1/23/2025	1/24/2025	0.70000000	0.70000000	100.00000000%
2/19/2025	2/19/2025	2/20/2025	0.65000000	0.65000000	100.00000000%
3/19/2025	3/19/2025	3/20/2025	0.55000000	0.55000000	100.00000000%
4/16/2025	4/16/2025	4/17/2025	0.50000000	0.50000000	100.00000000%
5/21/2025	5/21/2025	5/22/2025	0.50000000	0.50000000	100.00000000%