

Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

► See separate instructions.

Part I Reporting Issuer

1 Issuer's name Kurv Technology Titans Select ETF		2 Issuer's employer identification number (EIN) 99-3234432	
3 Name of contact for additional information Kurv Investment Management LLC	4 Telephone No. of contact (888) 393-5878	5 Email address of contact info@kurvinvest.com	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact 615 East Michigan Street		7 City, town, or post office, state, and ZIP code of contact Milwaukee, WI 53202	
8 Date of action 05/31/2026		9 Classification and description NONTAXABLE RETURN OF CAPITAL DISTRIBUTION	
10 CUSIP number 500948302	11 Serial number(s) N/A	12 Ticker symbol KQQQ	13 Account number(s) 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 5/31/26 KURV TECHNOLOGY TITANS SELECT 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.

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.](#)**Sign
Here**

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.

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 ►		Phone no.	
Firm's address ►				

Kurv Technology Titans Select ETF
FYE 05/31/2026

KQQQ

Record Date	Ex Date	Payable Date	Total Dividend	Return of Capital	Return of Capital %
6/25/2025	6/25/2025	6/26/2025	0.20000000	0.17515931	87.579655%
7/23/2025	7/23/2025	7/24/2025	0.20000000	0.17515931	87.579655%
8/27/2025	8/27/2025	8/28/2025	0.30000000	0.26273897	87.579657%
9/24/2025	9/24/2025	9/25/2025	0.45000000	0.39410845	87.579656%
10/29/2025	10/29/2025	10/30/2025	0.45000000	0.39410845	87.579656%
11/25/2025	11/25/2025	11/26/2025	0.41000000	0.35907659	87.579656%
12/23/2025	12/23/2025	12/24/2025	0.41000000	0.35907659	87.579656%
1/28/2026	1/28/2026	1/29/2026	0.41000000	0.07442827	18.153236%
2/25/2026	2/25/2026	2/26/2026	0.41000000	0.07442827	18.153236%
3/25/2026	3/25/2026	3/26/2026	0.35000000	0.06353632	18.153236%
4/29/2026	4/29/2026	4/30/2026	0.35000000	0.06353632	18.153236%
5/27/2026	5/27/2026	5/28/2026	0.35000000	0.06353632	18.153236%