





**Kurv Yield Premium Strategy Tesla (TSLA) ETF**  
**FYE 05/31/2025**

**TSLP**

<b>Record Date</b>	<b>Ex Date</b>	<b>Payable Date</b>	<b>Total Dividend</b>	<b>Return of Capital</b>	<b>Return of Capital %</b>
6/26/2024	6/26/2024	6/27/2024	0.44300000	0.00000000	0.000000%
7/24/2024	7/24/2024	7/25/2024	0.49900000	0.00000000	0.000000%
8/21/2024	8/21/2024	8/22/2024	0.51130000	0.00000000	0.000000%
9/25/2024	9/25/2024	9/26/2024	0.51580000	0.00000000	0.000000%
10/23/2024	10/23/2024	10/24/2024	0.49250000	0.00000000	0.000000%
11/20/2024	11/20/2024	11/21/2024	0.59350000	0.00000000	0.000000%
12/24/2024	12/24/2024	12/26/2024	1.30000587	0.00000000	0.000000%
1/23/2025	1/23/2025	1/24/2025	1.30000000	1.29192181	99.378601%
2/5/2025	2/5/2025	2/6/2025	1.00000000	0.99378601	99.378601%
3/5/2025	3/5/2025	3/6/2025	0.70000000	0.69565020	99.378601%
4/2/2025	4/2/2025	4/3/2025	0.55000000	0.54658230	99.378601%
5/7/2025	5/7/2025	5/8/2025	0.55000000	0.54658230	99.378601%