



# Kurv Yield Premium Strategy Google (GOOGL) ETF



GOOP (Principal U.S. Listing Exchange: CBOE)

Semi-Annual Shareholder Report | November 30, 2025

This semi-annual shareholder report contains important information about the Kurv Yield Premium Strategy Google (GOOGL) ETF (the "Fund") for the period of June 1, 2025, to November 30, 2025. You can find additional information about the Fund at <https://www.kurvinvest.com/etf/goop>. You can also request this information by contacting us at (833) 955-5878.

## WHAT WERE THE FUND COSTS FOR THE LAST SIX MONTHS? (based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment*
Kurv Yield Premium Strategy Google (GOOGL) ETF	\$67	0.99%

\* Annualized

## KEY FUND STATISTICS (as of November 30, 2025)

Net Assets	\$13,539,149
Number of Holdings	8
Portfolio Turnover	0%
30-Day SEC Yield	2.06%
30-Day SEC Yield Unsubsidized	1.92%

## WHAT DID THE FUND INVEST IN? (as of November 30, 2025)

Top 10 Issuers	(%)	Security Type	(%)
United States Treasury Bill	78.4%	U.S. Treasury Bills	78.4%
Alphabet, Inc.	22.6%	Purchased Options	23.3%
		Written Options	-0.7%
		Cash & Other	-1.0%

For additional information about the Fund; including its prospectus, financial information, holdings and proxy information, scan the QR code or visit <https://www.kurvinvest.com/etf/goop>.

## HOUSEHOLDING

To reduce Fund expenses, only one copy of most shareholder documents may be mailed to shareholders with multiple accounts at the same address (Householding). If you would prefer that your Kurv Investment Management Inc documents not be househanded, please contact Kurv Investment Management Inc at (833) 955-5878, or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt by Kurv Investment Management Inc or your financial intermediary.