



# Kurv Gold Enhanced Income ETF

KGLD (Principal U.S. Listing Exchange: Cboe)

Semi-Annual Shareholder Report | November 30, 2025



This semi-annual shareholder report contains important information about the Kurv Gold Enhanced Income ETF (the “Fund”) for the period of July 7, 2025, to November 30, 2025. You can find additional information about the Fund at <https://www.kurvinvest.com/etf/kgld>. 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 <sup>*,**</sup>
Kurv Gold Enhanced Income ETF	\$61	1.35%

\* Amount shown reflects the expenses of the Fund from inception date through November 30, 2025. Expenses would be higher if the Fund had been in operation for the entire period of this report.

\*\* Annualized

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

Net Assets	\$37,113,465
Number of Holdings	14
Portfolio Turnover	0%
30-Day SEC Yield	1.86%
30-Day SEC Yield Unsubsidized	1.86%

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

Top 10 Issuers	(%)	Security Type	(%)
United States Treasury Bill	73.3%	U.S. Treasury Bills	73.3%
SPDR Gold Shares	18.1%	Purchased Options	25.8%
iShares Gold Trust	6.6%	Money Market Funds	0.3%
Fidelity Government Portfolio	0.3%	Written Options	-1.1%
		Cash & Other	1.7%

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/kgld>.

## 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.