(December 2017 Department of the Treasury

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

OMB No. 1545-0123

Internal Revenue Service Reporting Issuer Part I 2 Issuer's employer identification number (EIN) Issuer's name Kurv Yield Premium Strategy Apple (AAPL) ETF 93-2747618 3 Name of contact for additional information Telephone No. of contact 5 Email address of contact Garrett Paolella (203) 298-7300 gpaolella@neosinvestments.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 05/31/2024 NONTAXABLE RETURN OF CAPITAL DISTRIBUTION 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) **AAPL** 78433H725 N/A Organizational Action Attach additional statements if needed. See back of form for additional questions. Part II 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 5/31/24 KURV YIELD PREMIUM STRATEGY APPLE (AAPL) ETF DECLARED DIVIDENDS. PLEASE REFERENCE THE ATTACHED SHEET FOR DETAILS RELATING TO THE DATE OF ACTION 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** 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**

| Par | t II | Organizational Action (continued) | | | | | | | |
|--------------|------------|---|--|----------------------------|---------------------|--|--|--|--|
| 17 | List the | e applicable Internal Revenue Code section(| (s) and subsection(s) upon which the tax tre | eatment is based ▶ | IRC 301, 316 | | | | |
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| 18 | Can ar | ny resulting loss be recognized? ► NO LOS | SS CAN BE RECOGNIZED BY THE SHAF | REHOLDERS OF E | ACH DIVIDEND NOTED | | | | |
| ABO' | VE FOR | R THE NON-TAXABLE RETURN OF CAPIT | AL DISTRIBUTION RECEIVED. | | | | | | |
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| 19 | | e any other information necessary to implen | | e tax year ▶ <u>THE IN</u> | IFORMATION PROVIDED | | | | |
| ABO | VE WIL | L BE PROVIDED ON THE SHAREHOLDER | R'S 1099-DIV STATEMENT, BOX 3. | | | | | | |
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| | beli | 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. | | | | | | | |
| Sigr Here | _ | nature • G C | | Date ▶ | | | | | |
| | Prin | t your name ▶ | | Title ▶ | | | | | |
| Paid | | Print/Type preparer's name | Preparer's signature | Date | Check if PTIN | | | | |
| | a parer | | | | self-employed | | | | |
| | Only | | | | Firm's EIN ▶ | | | | |
| <u> </u> | F | Firm's address ► | as Damantarant of the Trees. | | Phone no. | | | | |
| send | LOUID 9 | 937 (including accompanying statements) to | o. Department of the Treasury, Internal Rev | venue service, Uga | UI, UI 042UI-UU04 | | | | |

Kurv Yield Premium Strategy Apple (AAPL) ETF FYE 05/31/2024

AAPL

| Record Date | Ex Date | Payable Date | Total Dividend | Return of Capital | Return of Capital % |
|-------------|------------|--------------|-----------------------|-------------------|---------------------|
| 11/24/2023 | 11/22/2023 | 11/27/2023 | 0.3299000 | 0.0000000 | 0.00000000% |
| 12/21/2023 | 12/20/2023 | 12/22/2023 | 0.2489000 | 0.0000000 | 0.00000000% |
| 1/25/2024 | 1/24/2024 | 1/26/2024 | 0.2440000 | 0.2196356 | 90.01457467% |
| 2/22/2024 | 2/21/2024 | 2/23/2024 | 0.2340000 | 0.2106341 | 90.01457467% |
| 3/21/2024 | 3/20/2024 | 3/22/2024 | 0.2315000 | 0.2083837 | 90.01457467% |
| 4/25/2024 | 4/24/2024 | 4/26/2024 | 0.2208000 | 0.1987522 | 90.01457467% |
| 5/23/2024 | 5/22/2024 | 5/24/2024 | 0.2439000 | 0.2195455 | 90.01457467% |