(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 Tesla (TSLA) ETF 93-2630957 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) **TSLA** 78433H766 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 END 5/31/24, Kurv Yield Premium Strategy Tesla (TSLA) ETF DECLARED DIVIDENDS. PLEASE REFERENCE THE SUPPLEMENTAL ATTACHMENT 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	applicable Internal Revenue Code section(n(s) and subsection(s) upon which the tax tre	eatment is based >	IRC 301, 316
18	Can an	resulting loss be recognized? ► NO LC	SS CAN BE RECOGNIZED BY THE SHAF	REHOLDERS OF E	ACH DIVIDEND NOTED
		THE NON-TAXABLE RETURN OF CAPI			
40	D		and the order of the control of the control of the	. I	JEODALA TIONI DDOL/JDED
			ment the adjustment, such as the reportable	e tax year ► THE II	NFORMATION PROVIDED
VVILL	BE PR	OVIDED ON THE SHAREHOLDER'S 109	79-DIV STATEMENT, BOX 3.		
	Unde	r penalties of perjury, I declare that I have example the state of perjury, I declare that I have example the state of the	mined this return, including accompanying sched	ules and statements,	and to the best of my knowledge and
		r, it is true, correct, and complete. Declaration o	f preparer (other than officer) is based on all inform	nation of which prepa	rer nas any knowledge.
Sign		GM			
Here	Sign	ature •		Date ►	
	Print	your name ►		Title ►	T
Paid	k	Print/Type preparer's name	Preparer's signature	Date	Check if PTIN
	parer				self-employed
	Only	Firm's name ▶			Firm's EIN ▶
		Firm's address ▶			Phone no.

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

Kurv Yield Premium Strategy Tesla (TLSA) ETF FYE 05/31/2024

TSLA

Record Date	Ex Date	Payable Date	Total Dividend	Return of Capital	Return of Capital %
11/24/2023	11/22/2023	11/27/2023	0.5775000	0.0000000	0.00000000%
12/21/2023	12/20/2023	12/22/2023	0.6664000	0.0000000	0.00000000%
1/25/2024	1/24/2024	1/26/2024	0.5555000	0.5457186	98.23916747%
2/22/2024	2/21/2024	2/23/2024	0.3130000	0.3074886	98.23916747%
3/21/2024	3/20/2024	3/22/2024	0.5189000	0.5097630	98.23916747%
4/25/2024	4/24/2024	4/26/2024	0.4239000	0.4164358	98.23916747%
5/23/2024	5/22/2024	5/24/2024	0.4387000	0.4309752	98.23916747%