

## Kurv ETFs

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This form provides information on any applicable 2025 distributions and proceeds from redemptions. Please note that all information contained in this form has been provided to the Internal Revenue Service. In addition to the tax information provided on your 1099-DIV statement, below is supplemental information to assist you with the preparation of your 2025 income tax returns. Please consult your tax advisor for the specific application of any items below relating to the preparation of your tax returns.

### **Income from U.S. Government Obligations**

Some states do not tax their residents on income from a mutual fund that is earned from U.S. Government Obligations. The following table shows the percentage of total ordinary income dividends shown in Box 1 of your 2025 Tax Form that were attributable to interest earned from direct U.S. Government Obligations:

<b><u>Fund Name</u></b>	<b><u>% of Ordinary Income Attributable to Direct U.S. Govt. Obligations (see Box 1)</u></b>
Kurv Yield Premium Strategy Amazon (AMZN) ETF	53.51%
Kurv Yield Premium Strategy Apple (AAPL) ETF	100.00%
Kurv Gold Enhanced Income ETF	29.90%
Kurv Yield Premium Strategy Google (GOOGL) ETF	100.00%
Kurv High Income ETF	19.69%
Kurv Silver Enhanced Income ETF	100.00%
Kurv Yield Premium Strategy Microsoft (MSFT) ETF	24.73%
Kurv Yield Premium Strategy Netflix (NFLX) ETF	77.36%
Kurv Yield Premium Strategy Tesla (TSLA) ETF	100.00%
Kurv Technology Titans Select ETF	36.92%

Depending on your state's personal income tax laws, you may be entitled to declare the above portion of your 2025 ordinary income dividends (Box 1) as tax-exempt income on your state personal income tax return. However, some states do not allow the "pass through" of this exempt-interest income unless the percentage earned from U.S. Government Obligations exceeds certain thresholds or unless other requirements are met. Please consult your tax advisor or state authorities if you have any questions regarding the percentage of income you can exclude when calculating your state income tax.