

AAPY

Kurv Yield Premium Strategy Apple (AAPL) ETF Analyst Report

AAPY seeks to provide current income and capped gains on the Apple stock (AAPL) through a synthetic covered call strategy, collateralized by cash and short-term fixed-income instruments. The actively managed fund uses both standardized exchange-traded and FLEX options.

ESG Themes and Scores

5.84/10	34.26%	40.0%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	AAPY	ETF Database Category Average	Factset Segment Average
1 Month	1.72%	0.55%	1.59%
3 Month	17.33%	3.46%	15.68%
YTD Return	5.81%	4.12%	5.22%
1 Year Return	N/A	3.63%	0.33%
3 Year Return	N/A	0.21%	0.00%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 10-SEP-2024	51.16%
Other	United States Treasury Bills 0.0% 10-OCT-2024	46.47%
NOGXX	Northern Funds U S Government Money Market Fund	3.77%
Other	OPTIONS	-0.47%
Other	U.S. Dollar	-0.94%

Vitals

Issuer	Kurv Investment Management LLC
Brand	Kurv
Structure	N/A
Expense Ratio	0.99%
Inception	Oct 27, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. - Technology Hardware Storage & Peripheral
Category	Sector
Focus	Information Technology
Niche	Technology Hardware Storage & Peripheral
Strategy	Buy-write
Weighting	Single Asset

