

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

5.78/10	27.12%	35.74%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	AAPY	ETF Database Category Average	Factset Segment Average
1 Month	9.40%	-4.29%	6.15%
3 Month	-1.93%	0.27%	-0.93%
YTD Return	-0.82%	-0.55%	2.13%
1 Year Return	8.26%	18.99%	-5.18%
3 Year Return	N/A	20.21%	0.00%
5 Year Return	N/A	3.63%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 11-JUN-2026	42.57%
Other	United States Treasury Bills 0.0% 19-MAR-2026	27.72%
Other	United States Treasury Bills 0.0% 03-SEP-2026	22.88%
Other	OPTIONS	5.19%
FIGXX	Fidelity Institutional Cash Portfolios Fund Money Market	1.70%

Vitals

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

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

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

