

AMZP

Kurv Yield Prem Strategy Amazon ETF

Analyst Report

AMZP seeks to provide current income and capped gains on the Amazon stock (AMZN) 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

5.77/10

ESG Rate

27.05%

Global Percentile

32.46%

Peer Percentile

Performance Data

	AMZP	ETF Database Category Average	Factset Segment Average
1 Month	-14.98%	-5.15%	-9.95%
3 Month	-12.08%	-2.51%	-6.28%
YTD Return	-13.46%	-4.14%	-8.04%
1 Year Return	-3.03%	5.25%	5.40%
3 Year Return	N/A	11.71%	7.56%
5 Year Return	N/A	1.03%	-1.59%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 03-SEP-2026	38.53%
Other	United States Treasury Bills 0.0% 11-JUN-2026	34.35%
Other	United States Treasury Bills 0.0% 19-MAR-2026	22.59%
Other	OPTIONS	4.52%
FIGXX	Fidelity Institutional Cash Portfolios Fund Money Market	0.07%

Vitals

Issuer	Kurv Investment Management LLC
Brand	Kurv
Structure	ETF
Expense Ratio	0.99%
Inception	Oct 31, 2023
Index Tracked	N/A

ETF Database Themes

Category	Consumer Discretionary 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. Broadline Retail
Category	Sector
Focus	Consumer Discretionary
Niche	Broadline Retail
Strategy	Buy-write
Weighting	Single Asset

