

GOOP

Kurv Yield Premium Strategy Google (GOOGL) ETF Analyst Report

GOOP seeks to provide current income and capped gains on the Google stock (GOOGL) 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

27.03%

Global Percentile

30.82%

Peer Percentile

Performance Data

	GOOP	ETF Database Category Average	Factset Segment Average
1 Month	-7.00%	0.94%	-8.41%
3 Month	-5.34%	1.33%	-10.81%
YTD Return	-3.80%	1.31%	-9.81%
1 Year Return	62.04%	6.20%	23.84%
3 Year Return	N/A	5.14%	0.00%
5 Year Return	N/A	1.03%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 03-SEP-2026	31.74%
Other	United States Treasury Bills 0.0% 11-JUN-2026	29.25%
Other	United States Treasury Bills 0.0% 19-MAR-2026	29.17%
Other	OPTIONS	9.06%
FIGXX	Fidelity Institutional Cash Portfolios Fund Money Market	0.85%

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	Total Bond Market
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. Interactive Media & Services
Category	Sector
Focus	Communication Services
Niche	Interactive Media & Services
Strategy	Buy-write
Weighting	Single Asset

