

KGLD

Kurv Gold Enhanced Income ETF

Analyst Report

KGLD is actively managed, seeking to maximize total return through investments in gold, gold bullion-related EPS, derivatives, and fixed-income securities. The fund aims to outperform physical gold.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	KGLD	ETF Database Category Average	Factset Segment Average
1 Month	4.70%	-2.01%	3.96%
3 Month	28.57%	32.46%	40.02%
YTD Return	22.52%	18.95%	35.70%
1 Year Return	N/A	87.93%	130.29%
3 Year Return	N/A	30.74%	53.37%
5 Year Return	N/A	13.33%	16.52%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 03-SEP-2026	27.90%
Other	OPTIONS	27.05%
Other	United States Treasury Bills 0.0% 11-JUN-2026	22.69%
Other	United States Treasury Bills 0.0% 19-MAR-2026	16.47%
FIGXX	Fidelity Institutional Cash Portfolios Fund Money Market	5.39%

Vitals

Issuer	Kurv Investment Management LLC
Brand	Kurv
Structure	ETF
Expense Ratio	1.00%
Inception	Jul 08, 2025
Index Tracked	N/A

ETF Database Themes

Category	Precious Metals
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Leveraged Commodities: Precious Metals Gold
Category	Precious Metals
Focus	Gold
Niche	Physically Held
Strategy	Buy-write
Weighting	Single Asset

