

KQQQ

Kurv Technology Titans Select ETF

Analyst Report

KQQQ aims to actively generate income and pursue capital appreciation from a concentrated portfolio of large-cap technology stocks or derivatives, globally. The shift in underlying assets is determined by the advisers outlook for growth and momentum. KQQQ is a fund-of-funds in that it regularly invests in other Kurv ETFs.

ESG Themes and Scores

5.76/10

ESG Rate

26.75%

Global Percentile

23.28%

Peer Percentile

Performance Data

	KQQQ	ETF Database Category Average	Factset Segment Average
1 Month	-4.43%	-4.29%	-2.17%
3 Month	-5.64%	0.27%	1.06%
YTD Return	-5.08%	-0.55%	-0.49%
1 Year Return	14.66%	18.99%	13.20%
3 Year Return	N/A	20.21%	11.37%
5 Year Return	N/A	3.63%	3.96%

Top 5 Holdings

Symbol	Holding	% Assets
GOOGL	Alphabet Inc. Class A	13.79%
Other	United States Treasury Bills 0.0% 11-JUN-2026	10.35%
AMZN	Amazon.com, Inc.	9.52%
AVGO	Broadcom Inc.	7.63%
Other	United States Treasury Bills 0.0% 03-SEP-2026	6.26%

Vitals

Issuer	Kurv Investment Management LLC
Brand	Kurv
Structure	ETF
Expense Ratio	0.99%
Inception	Jul 22, 2024
Index Tracked	N/A

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Information Technology
Category	Sector
Focus	Information Technology
Niche	Broad-based
Strategy	Active
Weighting	Proprietary