

MSFY

Kurv Yield Premium Strategy Microsoft (MSFT) ETF Analyst Report

MSFY seeks to provide current income and capped gains on the Microsoft stock (MSFT) 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

ESG Rate

27.18%

Global Percentile

38.03%

Peer Percentile

Performance Data

	MSFY	ETF Database Category Average	Factset Segment Average
1 Month	-14.93%	-4.29%	-13.00%
3 Month	-17.07%	0.27%	-15.04%
YTD Return	-18.50%	-0.55%	-16.39%
1 Year Return	-2.57%	18.99%	0.63%
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% 03-SEP-2026	48.49%
Other	United States Treasury Bills 0.0% 11-JUN-2026	36.66%
Other	United States Treasury Bills 0.0% 19-MAR-2026	25.26%
FIGXX	Fidelity Institutional Cash Portfolios Fund Money Market	1.67%
Other	U.S. Dollar	-0.06%

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	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. Systems Software
Category	Sector
Focus	Information Technology
Niche	Systems Software
Strategy	Buy-write
Weighting	Single Asset