

NFLP

Kurv Yield Premium Strategy Netflix (NFLX) ETF Analyst Report

NFLP seeks to provide current income and capped gains on the Netflix stock (NFLX) 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

5.85/10

ESG Rate

34.63%

Global Percentile

47.42%

Peer Percentile

Performance Data

	NFLP	ETF Database Category Average	Factset Segment Average
1 Month	6.33%	0.78%	4.40%
3 Month	5.46%	2.33%	1.35%
YTD Return	27.16%	5.19%	18.10%
1 Year Return	N/A	4.97%	13.41%
3 Year Return	N/A	0.21%	0.00%
5 Year Return	N/A	0.13%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 10-SEP-2024	67.50%
Other	United States Treasury Bills 0.0% 10-OCT-2024	37.09%
NOGXX	Northern Funds U S Government Money Market Fund	1.44%
Other	U.S. Dollar	0.00%
Other	OPTIONS	-2.92%

Vitals

Issuer	Kurv Investment Management LLC
Brand	Kurv
Structure	N/A
Expense Ratio	0.99%
Inception	Oct 27, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity:U.S. Movies & Entertainment
Category	Sector
Focus	Communication Services
Niche	Movies & Entertainment
Strategy	Buy-write
Weighting	Single Asset

