

# TSLP

## Kurv Yield Prem Strategy Tesla ETF

### Analyst Report

TSLP seeks to provide current income and capped gains on the Tesla stock (TSLA) 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

27.09%

Global Percentile

35.08%

Peer Percentile

### Performance Data

	TSLP	ETF Database Category Average	Factset Segment Average
1 Month	-10.38%	-5.15%	-3.38%
3 Month	-5.31%	-2.51%	-1.37%
YTD Return	-10.15%	-4.14%	-3.46%
1 Year Return	30.82%	5.25%	13.59%
3 Year Return	N/A	11.71%	7.75%
5 Year Return	N/A	1.03%	1.54%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 11-JUN-2026	38.23%
Other	United States Treasury Bills 0.0% 19-MAR-2026	28.12%
Other	United States Treasury Bills 0.0% 03-SEP-2026	23.20%
Other	OPTIONS	8.09%
FIGXX	Fidelity Institutional Cash Portfolios Fund Money Market	2.42%

### Vitals

Issuer	Kurv Investment Management LLC
Brand	Kurv
Structure	ETF
Expense Ratio	1.00%
Inception	Oct 27, 2023
Index Tracked	N/A

### ETF Database Themes

Category	Consumer Discretionary 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. Automobile Manufacturers
Category	Sector
Focus	Consumer Discretionary
Niche	Automobile Manufacturers
Strategy	Buy-write
Weighting	Single Asset